Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /03 -0100 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,844,180.43
7320	4802	C	B						DISC						E		N			3,637.00
7320	4902	C	E						DISC						E		N			-2,080,241.08
															Line Number Total:					-2,076,604.08
7340	4801	C	B												E		N			-2,844,180.43
7340	4801	C	E												E		N			767,576.35
7340	4802	C	B						DISC						E		N			-3,637.00
7340	4902	C	E						DISC						E		N			2,080,241.08
															Line Number Total:					0.00
7440	4801	C	E												E		N			767,576.35
8693	4802	C	B						DISC						E		N			-3,637.00
8693	4902	C	E						DISC						E		N			2,080,241.08
															Line Number Total:					2,076,604.08
8840	4972	D	E				X		DISC						E		N			-0.43
8896	4972	D	E				X		DISC						E		N			0.43
9000	4802	C	B						DISC						E		N			-3,637.00
9000	4902	C	E						DISC						E		N			2,080,241.08
9000	4972	D	E				X		DISC						E		N			-0.43
															Line Number Total:					2,076,603.65
9502	4801	C	E												E		N			767,576.35

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,785,147.81
7240	4901	C	B												E		N			3,239,640.74
															Line Number Total:					15,024,788.55
7320	4902	C	E						DISC						E		N			-7,153,849.08
7320	4982	C	E						DISC						E		N			-708,495.60
															Line Number Total:					-7,862,344.68
7340	4801	C	B												E		N			-11,785,147.81
7340	4801	C	E												E		N			6,743,526.11
7340	4871	D	E												E		N			-1,186,640.37
7340	4881	C	E												E		N			274,764.83
7340	4901	C	B												E		N			-3,239,640.74
7340	4901	C	E												E		N			738,982.96
7340	4902	C	E						DISC						E		N			7,153,849.08
7340	4971	D	E												E		N			-2,108.00
7340	4981	C	E												E		N			461.32
7340	4982	C	E						DISC						E		N			708,495.60
															Line Number Total:					-593,457.02
7440	4801	C	E												E		N			6,743,526.11
7440	4871	D	E												E		N			-1,186,640.37
7440	4881	C	E												E		N			274,764.83
7440	4901	C	E												E		N			738,982.96
7440	4971	D	E												E		N			-2,108.00
7440	4981	C	E												E		N			461.32
															Line Number Total:					6,568,986.85
8693	4902	C	E						DISC						E		N			7,153,849.08
8693	4982	C	E						DISC						E		N			708,495.60
															Line Number Total:					7,862,344.68
9000	4902	C	E						DISC						E		N			7,153,849.08
9000	4982	C	E						DISC						E		N			708,495.60
															Line Number Total:					7,862,344.68
9502	4801	C	E												E		N			6,743,526.11

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-1,186,640.37
9502	4881	C	E												E		N			274,764.83
9502	4901	C	E												E		N			738,982.96
9502	4971	D	E												E		N			-2,108.00
9502	4981	C	E												E		N			461.32
															Line Number Total:					6,568,986.85

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,293,035.66
7240	4801	C	B												E		N			18,795,771.13
7240	4901	C	B												E		N			3,833,662.16
																Line Number Total:				21,336,397.63
7320	4902	C	E						DISC						E		N			-11,501,826.59
7320	4982	C	E						DISC						E		N			-2,914.89
																Line Number Total:				-11,504,741.48
7340	4801	C	B												E		N			-18,795,771.13
7340	4801	C	E												E		N			10,551,248.22
7340	4871	D	E												E		N			-103,182.84
7340	4881	C	E												E		N			1,511,667.82
7340	4901	C	B												E		N			-3,833,662.16
7340	4901	C	E												E		N			576,498.35
7340	4901	D	E												E		N			-139.87
7340	4902	C	E						DISC						E		N			11,501,826.59
7340	4971	D	E												E		N			-4,262.19
7340	4981	C	E												E		N			139.87
7340	4982	C	E						DISC						E		N			2,914.89
																Line Number Total:				1,407,277.55
7410	4221	D	B				F		DISC						E		N			1,293,035.66
7410	4221	D	E				F		DISC						E		N			-287,324.89
																Line Number Total:				1,005,710.77
7440	4221	D	E				F		DISC						E		N			-287,324.89
7440	4801	C	E												E		N			10,551,248.22
7440	4871	D	E												E		N			-103,182.84
7440	4881	C	E												E		N			1,511,667.82
7440	4901	C	E												E		N			576,498.35
7440	4901	D	E												E		N			-139.87
7440	4971	D	E												E		N			-4,262.19
7440	4981	C	E												E		N			139.87
																Line Number Total:				12,244,644.47
8693	4902	C	E						DISC						E		N			11,501,826.59
8693	4982	C	E						DISC						E		N			2,914.89

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,504,741.48
8800	4252	D	E				F		DISC						E		N			-1,005,710.77
8840	4972	D	E				X		DISC						E		N			-110,749.97
8896	4252	D	E				F		DISC						E		N			1,005,710.77
8896	4972	D	E				X		DISC						E		N			110,749.97
															Line Number Total:					1,116,460.74
9000	4252	D	E				F		DISC						E		N			-1,005,710.77
9000	4902	C	E						DISC						E		N			11,501,826.59
9000	4972	D	E				X		DISC						E		N			-110,749.97
9000	4982	C	E						DISC						E		N			2,914.89
															Line Number Total:					10,388,280.74
9502	4801	C	E												E		N			10,551,248.22
9502	4871	D	E												E		N			-103,182.84
9502	4881	C	E												E		N			1,511,667.82
9502	4901	C	E												E		N			576,498.35
9502	4901	D	E												E		N			-139.87
9502	4971	D	E												E		N			-4,262.19
9502	4981	C	E												E		N			139.87
															Line Number Total:					12,531,969.36

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-783,605.00
7240	4801	C	B												E		N			32,575,967.27
7240	4901	C	B												E		N			4,856,643.44
															Line Number Total:					36,649,005.71
7320	4902	C	E						DISC						E		N			-32,108,786.84
7320	4982	C	E						DISC						E		N			-193,962.00
															Line Number Total:					-32,302,748.84
7340	4801	C	B												E		N			-32,575,967.27
7340	4801	C	E												E		N			7,770,238.37
7340	4871	D	E												E		N			-1,249,824.12
7340	4881	C	E												E		N			2,073,423.30
7340	4901	C	B												E		N			-4,856,643.44
7340	4901	C	E												E		N			2,336,959.11
7340	4902	C	E						DISC						E		N			32,108,786.84
7340	4971	D	E												E		N			-33,565.60
7340	4982	C	E						DISC						E		N			193,962.00
															Line Number Total:					5,767,369.19
7410	4221	D	B				F		DISC						E		N			783,605.00
7410	4221	D	E				F		DISC						E		N			-419,690.09
															Line Number Total:					363,914.91
7440	4221	D	E				F		DISC						E		N			-419,690.09
7440	4801	C	E												E		N			7,770,238.37
7440	4871	D	E												E		N			-1,249,824.12
7440	4881	C	E												E		N			2,073,423.30
7440	4901	C	E												E		N			2,336,959.11
7440	4971	D	E												E		N			-33,565.60
															Line Number Total:					10,477,540.97
8693	4902	C	E						DISC						E		N			32,108,786.84
8693	4982	C	E						DISC						E		N			193,962.00
															Line Number Total:					32,302,748.84
8800	4252	D	E				F		DISC						E		N			-363,914.91

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4972	C	E				F		DISC						E		N			92,036.48
															Line Number Total:					-271,878.43
8840	4972	D	E				X		DISC						E		N			-201,717.14
8896	4252	D	E				F		DISC						E		N			363,914.91
8896	4972	C	E				F		DISC						E		N			-92,036.48
8896	4972	D	E				X		DISC						E		N			201,717.14
															Line Number Total:					473,595.57
9000	4252	D	E				F		DISC						E		N			-363,914.91
9000	4902	C	E						DISC						E		N			32,108,786.84
9000	4972	C	E				F		DISC						E		N			92,036.48
9000	4972	D	E				X		DISC						E		N			-201,717.14
9000	4982	C	E						DISC						E		N			193,962.00
															Line Number Total:					31,829,153.27
9502	4801	C	E												E		N			7,770,238.37
9502	4871	D	E												E		N			-1,249,824.12
9502	4881	C	E												E		N			2,073,423.30
9502	4901	C	E												E		N			2,336,959.11
9502	4971	D	E												E		N			-33,565.60
															Line Number Total:					10,897,231.06

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-675,422.30
7240	4251	D	B				F		DISC						E		N			-75,000.00
7240	4801	C	B												E		N			30,804,879.96
7240	4901	C	B												E		N			3,933,325.97
																Line Number Total:				33,987,783.63
7320	4902	C	E						DISC						E		N			-33,851,078.00
7320	4982	C	E						DISC						E		N			-266,680.53
																Line Number Total:				-34,117,758.53
7340	4801	C	B												E		N			-30,804,879.96
7340	4801	C	E												E		N			376,421.07
7340	4871	D	E												E		N			-62,999.02
7340	4881	C	E												E		N			3,863,314.23
7340	4901	C	B												E		N			-3,933,325.97
7340	4901	C	E												E		N			438,222.01
7340	4902	C	E						DISC						E		N			33,851,078.00
7340	4971	D	E												E		N			-29,646.67
7340	4981	C	E												E		N			1.40
7340	4982	C	E						DISC						E		N			266,680.53
																Line Number Total:				3,964,865.62
7410	4221	D	B				F		DISC						E		N			675,422.30
7410	4221	D	E				F		DISC						E		N			-153,054.36
7410	4251	D	B				F		DISC						E		N			75,000.00
																Line Number Total:				597,367.94
7440	4221	D	E				F		DISC						E		N			-153,054.36
7440	4801	C	E												E		N			376,421.07
7440	4871	D	E												E		N			-62,999.02
7440	4881	C	E												E		N			3,863,314.23
7440	4901	C	E												E		N			438,222.01
7440	4971	D	E												E		N			-29,646.67
7440	4981	C	E												E		N			1.40
																Line Number Total:				4,432,258.66
8693	4902	C	E						DISC						E		N			33,851,078.00
8693	4982	C	E						DISC						E		N			266,680.53

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					34,117,758.53
8800	4252	D	E				F		DISC						E		N			-478,256.41
8800	4972	D	E				F		DISC						E		N			-4,459.56
															Line Number Total:					-482,715.97
8840	4972	D	E				X		DISC						E		N			-2,220,186.01
8896	4252	D	E				F		DISC						E		N			478,256.41
8896	4972	D	E				F		DISC						E		N			4,459.56
8896	4972	D	E				X		DISC						E		N			2,220,186.01
															Line Number Total:					2,702,901.98
9000	4252	D	E				F		DISC						E		N			-478,256.41
9000	4902	C	E						DISC						E		N			33,851,078.00
9000	4972	D	E				F		DISC						E		N			-4,459.56
9000	4972	D	E				X		DISC						E		N			-2,220,186.01
9000	4982	C	E						DISC						E		N			266,680.53
															Line Number Total:					31,414,856.55
9502	4801	C	E												E		N			376,421.07
9502	4871	D	E												E		N			-62,999.02
9502	4881	C	E												E		N			3,863,314.23
9502	4901	C	E												E		N			438,222.01
9502	4971	D	E												E		N			-29,646.67
9502	4981	C	E												E		N			1.40
															Line Number Total:					4,585,313.02

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,762,534.01
7240	4901	C	B												E		N			1,082,360.96
															Line Number Total:					3,844,894.97
7320	4902	C	E						DISC						E		N			-3,533,001.72
7320	4982	C	E						DISC						E		N			-158,497.25
															Line Number Total:					-3,691,498.97
7340	4801	C	B												E		N			-2,762,534.01
7340	4801	C	E												E		N			155,488.02
7340	4871	D	E												E		N			-27,109.05
7340	4881	C	E												E		N			63,000.95
7340	4901	C	B												E		N			-1,082,360.96
7340	4901	C	E												E		N			42,655.23
7340	4902	C	E						DISC						E		N			3,533,001.72
7340	4971	D	E												E		N			-9,427.63
7340	4982	C	E						DISC						E		N			158,497.25
															Line Number Total:					71,211.52
7440	4801	C	E												E		N			155,488.02
7440	4871	D	E												E		N			-27,109.05
7440	4881	C	E												E		N			63,000.95
7440	4901	C	E												E		N			42,655.23
7440	4971	D	E												E		N			-9,427.63
															Line Number Total:					224,607.52
8693	4902	C	E						DISC						E		N			3,533,001.72
8693	4982	C	E						DISC						E		N			158,497.25
															Line Number Total:					3,691,498.97
8840	4972	D	E				X		DISC						E		N			-35,053.38
8896	4972	D	E				X		DISC						E		N			35,053.38
9000	4902	C	E						DISC						E		N			3,533,001.72
9000	4972	D	E				X		DISC						E		N			-35,053.38
9000	4982	C	E						DISC						E		N			158,497.25

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,656,445.59
9502	4801	C	E												E		N			155,488.02
9502	4871	D	E												E		N			-27,109.05
9502	4881	C	E												E		N			63,000.95
9502	4901	C	E												E		N			42,655.23
9502	4971	D	E												E		N			-9,427.63
																			Line Number Total:	224,607.52

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			26,129,737.85
1000	4901	C	E												U		Y			4,021,822.10
1000	4902	C	E						DISC						U		Y			50,528,940.75
															Line Number Total:					80,680,500.70
2398	4450	C	E												U	X	Y			-98.18
2398	4610	C	E												U	X	Y			-2,565,318.30
															Line Number Total:					-2,565,416.48
4000	4119	D	E	P	10990				DISC				X		U		Y	1		83,369,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-794,090.00
5810	4251	D	E				F		DISC						U		Y			671,007.18
7320	4902	C	E						DISC						U		Y			-50,528,940.75
7440	4251	D	E				F		DISC						U		Y			-671,007.18
7440	4801	C	E												U		Y			26,129,737.85
7440	4901	C	E												U		Y			4,021,822.10
															Line Number Total:					29,480,552.77
8690	4902	C	E						DISC						U		Y			50,528,940.75
9000	4902	C	E						DISC						U		Y			50,528,940.75
9502	4801	C	E												U		Y			26,129,737.85
9502	4901	C	E												U		Y			4,021,822.10
															Line Number Total:					30,151,559.95

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			49,614,554.61
1000	4802	C	E						DISC						U		Y			7,250.00
1000	4901	C	E												U		Y			9,105,833.01
1000	4902	C	E						DISC						U		Y			86,572,002.43
															Line Number Total:					145,299,640.05
2398	4450	C	E												U	X	Y			-105.44
2398	4510	C	E			A									U	X	Y			-1,203,000.00
2398	4610	C	E												U	X	Y			-89,142.95
															Line Number Total:					-1,292,248.39
4000	4119	D	E	P	10990				DISC				X		U		Y	1		142,765,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-1,427,650.00
4100	4170	C	E	P	10990				DISC		70	0610			U		Y			-1,000,000.00
5800	4252	D	E				F		DISC						U		Y			649,046.56
5810	4221	D	E				F		DISC						U		Y			5,259,225.88
5810	4251	D	E				F		DISC						U		Y			346,266.00
															Line Number Total:					5,605,491.88
7320	4802	C	E						DISC						U		Y			-7,250.00
7320	4902	C	E						DISC						U		Y			-86,572,002.43
															Line Number Total:					-86,579,252.43
7440	4221	D	E				F		DISC						U		Y			-5,259,225.88
7440	4251	D	E				F		DISC						U		Y			-346,266.00
7440	4801	C	E												U		Y			49,614,554.61
7440	4901	C	E												U		Y			9,105,833.01
															Line Number Total:					53,114,895.74
8690	4802	C	E						DISC						U		Y			7,250.00
8690	4902	C	E						DISC						U		Y			86,572,002.43
															Line Number Total:					86,579,252.43

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-649,046.56
9000	4252	D	E				F		DISC						U		Y			-649,046.56
9000	4802	C	E						DISC						U		Y			7,250.00
9000	4902	C	E						DISC						U		Y			86,572,002.43
															Line Number Total:					85,930,205.87
9502	4801	C	E												U		Y			49,614,554.61
9502	4901	C	E												U		Y			9,105,833.01
															Line Number Total:					58,720,387.62

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0112 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,273,956.96
1000	4901	C	E												U		Y			1,558,157.27
1000	4902	C	E						DISC						U		Y			12,280,447.39
															Line Number Total:					19,112,561.62
2398	4610	C	E												U	X	Y			-98,388.38
4000	4119	D	E	P	10990				DISC				X		U		Y	1		19,405,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-194,050.00
7320	4902	C	E						DISC						U		Y			-12,280,447.39
7440	4801	C	E												U		Y			5,273,956.96
7440	4901	C	E												U		Y			1,558,157.27
															Line Number Total:					6,832,114.23
8690	4902	C	E						DISC						U		Y			12,280,447.39
9000	4902	C	E						DISC						U		Y			12,280,447.39
9502	4801	C	E												U		Y			5,273,956.96
9502	4901	C	E												U		Y			1,558,157.27
															Line Number Total:					6,832,114.23

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,157,760.24
1000	4801	C	E												U		N			15,411,041.08
1000	4881	C	E												U		N			177,614.07
1000	4901	C	B												U		N			-4,151,603.53
1000	4901	C	E												U		N			3,839,329.24
1000	4902	C	E						DISC	NEW					U		N			7,459,001.28
1000	4981	C	E												U		N			2,623.51
1000	4982	C	E						DISC	BAL					U		N			2,819.52
															Line Number Total:					3,583,064.93
2140	4201	D	B												U		N			37,654,519.15
2140	4801	C	B												U		N			-19,157,760.24
2140	4901	C	B												U		N			-4,151,603.53
															Line Number Total:					14,345,155.38
2210	4871	D	E												U		N			1,300,804.63
2440	4450	C	E												U	X	N			1,321,913.08
2440	4610	C	E												U	X	N			10,762,090.07
															Line Number Total:					12,084,003.15
5800	4972	D	E				X		DISC						U		N			21,108.07
7240	4801	C	B												U		N			19,157,760.24
7240	4901	C	B												U		N			4,151,603.53
															Line Number Total:					23,309,363.77
7320	4902	C	E						DISC	NEW					U		N			-7,459,001.28
7320	4982	C	E						DISC	BAL					U		N			-2,819.52
															Line Number Total:					-7,461,820.80
7440	4801	C	E												U		N			15,411,041.08
7440	4871	D	E												U		N			-1,300,804.63
7440	4881	C	E												U		N			177,614.07
7440	4901	C	E												U		N			3,839,329.24
7440	4981	C	E												U		N			2,623.51

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,129,803.27
8690	4902	C	E						DISC	NEW					U		N			2,679,098.83
8693	4902	C	E						DISC	BAL					U		N			4,779,902.45
8693	4982	C	E						DISC	BAL					U		N			2,819.52
															Line Number Total:					4,782,721.97
8840	4972	D	E				X		DISC						U		N			-21,108.07
9000	4902	C	E						DISC	NEW					U		N			7,459,001.28
9000	4972	D	E				X		DISC						U		N			-21,108.07
9000	4982	C	E						DISC	BAL					U		N			2,819.52
															Line Number Total:					7,440,712.73
9502	4801	C	E												U		N			15,411,041.08
9502	4871	D	E												U		N			-1,300,804.63
9502	4881	C	E												U		N			177,614.07
9502	4901	C	E												U		N			3,839,329.24
9502	4981	C	E												U		N			2,623.51
															Line Number Total:					18,129,803.27

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			20,224,223.45
1000	4901	C	E												U		N			693,405.67
1000	4902	C	E						DISC	NEW					U		N			293,188.72
															Line Number Total:					21,210,817.84
2440	4610	C	E												U	X	N			26,072,182.16
4000	4119	D	E	P	10948				DISC				X		U		N	1		47,283,000.00
7320	4902	C	E						DISC	NEW					U		N			-293,188.72
7440	4801	C	E												U		N			20,224,223.45
7440	4901	C	E												U		N			693,405.67
															Line Number Total:					20,917,629.12
8690	4902	C	E						DISC	NEW					U		N			293,188.72
9000	4902	C	E						DISC	NEW					U		N			293,188.72
9502	4801	C	E												U		N			20,224,223.45
9502	4901	C	E												U		N			693,405.67
															Line Number Total:					20,917,629.12

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,428,585.21
1000	4801	C	E												U		N			62,210,590.03
1000	4881	C	E												U		N			316,455.74
1000	4901	C	B												U		N			-647,647.51
1000	4901	C	E												U		N			5,125,535.81
1000	4902	C	E						DISC	NEW					U		N			829,089.14
1000	4902	D	E						DISC	BAL					U		N			-30,609,972.24
															Line Number Total:					26,795,465.76
2140	4201	D	B												U		N			12,613,345.05
2140	4801	C	B												U		N			-10,428,585.21
2140	4901	C	B												U		N			-647,647.51
															Line Number Total:					1,537,112.33
2440	4450	C	E												U	X	N			0.33
2440	4610	C	E												U	X	N			550,946.24
															Line Number Total:					550,946.57
4000	4119	D	E	P	10890				DISC				X		U		N	1		26,070,000.00
4035	4392	C	E	P	10890				DISC						U		N	1		-260,700.00
7240	4801	C	B												U		N			10,428,585.21
7240	4901	C	B												U		N			647,647.51
															Line Number Total:					11,076,232.72
7320	4902	C	E						DISC	NEW					U		N			-829,089.14
7320	4902	D	E						DISC	BAL					U		N			30,609,972.24
															Line Number Total:					29,780,883.10
7440	4801	C	E												U		N			62,210,590.03
7440	4881	C	E												U		N			316,455.74
7440	4901	C	E												U		N			5,125,535.81
															Line Number Total:					67,652,581.58
8690	4902	C	E						DISC	NEW					U		N			829,089.14

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC	BAL					U		N			-30,609,972.24
9000	4902	C	E						DISC	NEW					U		N			829,089.14
9000	4902	D	E						DISC	BAL					U		N			-30,609,972.24
															Line Number Total:					-29,780,883.10
9502	4801	C	E												U		N			62,210,590.03
9502	4881	C	E												U		N			316,455.74
9502	4901	C	E												U		N			5,125,535.81
															Line Number Total:					67,652,581.58

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -04 /05 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,632,251.58
7320	4902	C	E						DISC						E		N			-1,429,623.34
7340	4801	C	B												E		N			-2,632,251.58
7340	4801	C	E												E		N			1,178,630.91
7340	4901	C	E												E		N			23,997.33
7340	4902	C	E						DISC						E		N			1,429,623.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,178,630.91
7440	4901	C	E												E		N			23,997.33
															Line Number Total:					1,202,628.24
8693	4902	C	E						DISC						E		N			1,429,623.34
9000	4902	C	E						DISC						E		N			1,429,623.34
9502	4801	C	E												E		N			1,178,630.91
9502	4901	C	E												E		N			23,997.33
															Line Number Total:					1,202,628.24

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -05 /06 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								70	0110			U		Y			-2,000,000.00
2222	4176	D	E								70	0110			U		Y			2,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -05 /06 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

1000	Total new obligations	296,682,050.90
2140	Unobligated balance carried forward, start of year	15,882,267.71
2210	Resources available from recoveries of prior year obligations	1,300,804.63
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,000,000.00
2398	Unobligated balance expiring or withdrawn	-3,956,053.25
2440	Unobligated balance carried forward, end of year	38,707,131.88
4000	Appropriation	318,892,000.00
4035	Appropriation permanently reduced	-2,676,490.00
4100	Transferred to other accounts [Treas Acct]	-1,000,000.00
5800	Offsetting collections (cash)	670,154.63
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,276,499.06
7240	Obligated balance, start of year	150,704,898.99
7320	Total outlays (gross)	-220,348,086.91
7340	Adjustments in expired accounts (net)	10,617,266.86
7410	Change in uncollected customer payments from Federal sources (expired)	1,966,993.62
7440	Obligated balance, end of year	232,045,819.77
8690	Outlays from new discretionary authority	153,190,017.26
8693	Outlays from discretionary balances	67,158,069.65
8800	Federal sources	-2,409,351.73
8840	Non-Federal sources	-2,588,815.00
8896	Portion of offsetting collections (cash) credited to expired accounts	4,328,012.10
9000	Outlays	215,349,920.18
9502	Unpaid obligation, end of year	239,182,388.17

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06 /07 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			94,546,300.44
1000	4802	C	E						DISC						U		N			10,571,564.56
1000	4901	C	E												U		N			5,374,213.37
1000	4902	C	E						DISC						U		N			93,859,057.97
															Line Number Total:					204,351,136.34
2440	4510	C	E			A									U	X	N			20,792,988.64
2440	4610	C	E												U	X	N			29,169,243.16
															Line Number Total:					49,962,231.80
4000	4119	D	E	P	10990				DISC				X		U		N	1		252,940,050.00
5800	4252	D	E				F		DISC						U		N			6,000.00
5810	4221	D	E				F		DISC						U		N			905,491.65
5810	4251	D	E				F		DISC						U		N			461,826.49
															Line Number Total:					1,367,318.14
7320	4802	C	E						DISC						U		N			-10,571,564.56
7320	4902	C	E						DISC						U		N			-93,859,057.97
															Line Number Total:					-104,430,622.53
7440	4221	D	E				F		DISC						U		N			-905,491.65
7440	4251	D	E				F		DISC						U		N			-461,826.49
7440	4801	C	E												U		N			94,546,300.44
7440	4901	C	E												U		N			5,374,213.37
															Line Number Total:					98,553,195.67
8690	4802	C	E						DISC						U		N			10,571,564.56
8690	4902	C	E						DISC						U		N			93,859,057.97
															Line Number Total:					104,430,622.53
8800	4252	D	E				F		DISC						U		N			-6,000.00
9000	4252	D	E				F		DISC						U		N			-6,000.00
9000	4802	C	E						DISC						U		N			10,571,564.56
9000	4902	C	E						DISC						U		N			93,859,057.97

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06 /07 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					104,424,622.53
9502	4801	C	E												U		N			94,546,300.44
9502	4901	C	E												U		N			5,374,213.37
															Line Number Total:					99,920,513.81

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06 /07 -0115 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-0115

1000	Total new obligations	204,351,136.34
2440	Unobligated balance carried forward, end of year	49,962,231.80
4000	Appropriation	252,940,050.00
5800	Offsetting collections (cash)	6,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,367,318.14
7320	Total outlays (gross)	-104,430,622.53
7440	Obligated balance, end of year	98,553,195.67
8690	Outlays from new discretionary authority	104,430,622.53
8800	Federal sources	-6,000.00
9000	Outlays	104,424,622.53
9502	Unpaid obligation, end of year	99,920,513.81

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,529,456.43
1000	4801	C	E												U		N			8,100,025.28
1000	4802	C	B						DISC	BAL					U		N			-12,173,359.25
1000	4802	C	E						DISC	BAL					U		N			5,739,756.41
1000	4901	C	B												U		N			-10,458,249.74
1000	4901	C	E												U		N			15,514,977.67
1000	4902	C	E						DISC	BAL					U		N			21,806,306.06
															Line Number Total:					0.00
2140	4201	D	B												U		N			73,224,104.42
2140	4801	C	B												U		N			-28,529,456.43
2140	4802	C	B						DISC	BAL					U		N			-12,173,359.25
2140	4901	C	B												U		N			-10,458,249.74
															Line Number Total:					22,063,039.00
2440	4450	C	E												U	X	N			16,043,039.00
4000	4119	D	E	P	107296				DISC				X		U		N	1		2,000,000.00
4035	4392	C	E	P	107296				DISC						U		N	1		-8,020,000.00
7240	4801	C	B												U		N			28,529,456.43
7240	4901	C	B												U		N			10,458,249.74
															Line Number Total:					38,987,706.17
7320	4802	C	B						DISC	BAL					U		N			12,173,359.25
7320	4802	C	E						DISC	BAL					U		N			-5,739,756.41
7320	4902	C	E						DISC	BAL					U		N			-21,806,306.06
															Line Number Total:					-15,372,703.22
7440	4801	C	E												U		N			8,100,025.28
7440	4901	C	E												U		N			15,514,977.67
															Line Number Total:					23,615,002.95
8693	4802	C	B						DISC	BAL					U		N			-12,173,359.25
8693	4802	C	E						DISC	BAL					U		N			5,739,756.41
8693	4902	C	E						DISC	BAL					U		N			21,806,306.06

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,372,703.22
9000	4802	C	B						DISC	BAL					U		N			-12,173,359.25
9000	4802	C	E						DISC	BAL					U		N			5,739,756.41
9000	4902	C	E						DISC	BAL					U		N			21,806,306.06
															Line Number Total:					15,372,703.22
9502	4801	C	E												U		N			8,100,025.28
9502	4901	C	E												U		N			15,514,977.67
															Line Number Total:					23,615,002.95

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	22,063,039.00
2440	Unobligated balance carried forward, end of year	16,043,039.00
4000	Appropriation	2,000,000.00
4035	Appropriation permanently reduced	-8,020,000.00
7240	Obligated balance, start of year	38,987,706.17
7320	Total outlays (gross)	-15,372,703.22
7440	Obligated balance, end of year	23,615,002.95
8693	Outlays from discretionary balances	15,372,703.22
9000	Outlays	15,372,703.22
9502	Unpaid obligation, end of year	23,615,002.95

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-490,103.30
7240	4801	C	B												E		N			37,842,476.64
7240	4901	C	B												E		N			4,141,746.30
															Line Number Total:					41,494,119.64
7320	4902	C	E						DISC						E		N			-36,184,866.16
7320	4982	C	E						DISC						E		N			-401,961.24
															Line Number Total:					-36,586,827.40
7340	4801	C	B												E		N			-37,842,476.64
7340	4801	C	E												E		N			5,023,910.13
7340	4871	D	E												E		N			-2,908,304.02
7340	4881	C	E												E		N			2,488,426.01
7340	4901	C	B												E		N			-4,141,746.30
7340	4901	C	E												E		N			775,446.65
7340	4902	C	E						DISC						E		N			36,184,866.16
7340	4971	D	E												E		N			-15,550.60
7340	4981	C	E												E		N			1,482.89
7340	4982	C	E						DISC						E		N			401,961.24
															Line Number Total:					-31,984.48
7410	4221	D	B				F		DISC						E		N			490,103.30
7410	4221	D	E				F		DISC						E		N			-30,149.83
															Line Number Total:					459,953.47
7440	4221	D	E				F		DISC						E		N			-30,149.83
7440	4801	C	E												E		N			5,023,910.13
7440	4871	D	E												E		N			-2,908,304.02
7440	4881	C	E												E		N			2,488,426.01
7440	4901	C	E												E		N			775,446.65
7440	4971	D	E												E		N			-15,550.60
7440	4981	C	E												E		N			1,482.89
															Line Number Total:					5,335,261.23
8693	4902	C	E						DISC						E		N			36,184,866.16
8693	4982	C	E						DISC						E		N			401,961.24

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					36,586,827.40
8800	4252	D	E				F		DISC						E		N			-825,349.47
8800	4972	C	E				F		DISC						E		N			364,341.82
															Line Number Total:					-461,007.65
8840	4972	D	E				X		DISC						E		N			-364,341.82
8896	4252	D	E				F		DISC						E		N			825,349.47
8896	4972	C	E				F		DISC						E		N			-364,341.82
8896	4972	D	E				X		DISC						E		N			364,341.82
															Line Number Total:					825,349.47
9000	4252	D	E				F		DISC						E		N			-825,349.47
9000	4902	C	E						DISC						E		N			36,184,866.16
9000	4972	C	E				F		DISC						E		N			364,341.82
9000	4972	D	E				X		DISC						E		N			-364,341.82
9000	4982	C	E						DISC						E		N			401,961.24
															Line Number Total:					35,761,477.93
9502	4801	C	E												E		N			5,023,910.13
9502	4871	D	E												E		N			-2,908,304.02
9502	4881	C	E												E		N			2,488,426.01
9502	4901	C	E												E		N			775,446.65
9502	4971	D	E												E		N			-15,550.60
9502	4981	C	E												E		N			1,482.89
															Line Number Total:					5,365,411.06

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06 -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			39,879,798.29
1000	4901	C	E												U		Y			3,808,541.28
1000	4902	C	E						DISC						U		Y			32,238,916.61
															Line Number Total:					75,927,256.18
2398	4450	C	E												U	X	Y			-143.24
2398	4610	C	E												U	X	Y			-392,161.82
															Line Number Total:					-392,305.06
4000	4119	D	E	P	10990				DISC				X		U		Y	1		75,756,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-757,560.00
5810	4221	D	E				F		DISC						U		Y			1,321,121.24
7320	4902	C	E						DISC						U		Y			-32,238,916.61
7440	4221	D	E				F		DISC						U		Y			-1,321,121.24
7440	4801	C	E												U		Y			39,879,798.29
7440	4901	C	E												U		Y			3,808,541.28
															Line Number Total:					42,367,218.33
8690	4902	C	E						DISC						U		Y			32,238,916.61
9000	4902	C	E						DISC						U		Y			32,238,916.61
9502	4801	C	E												U		Y			39,879,798.29
9502	4901	C	E												U		Y			3,808,541.28
															Line Number Total:					43,688,339.57

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,109,197.12
1000	4801	C	E												U		N			12,749,022.24
1000	4802	C	B						DISC	BAL					U		N			-206,673.76
1000	4802	C	E						DISC	BAL					U		N			3,480,706.31
1000	4881	C	E												U		N			4,374,624.15
1000	4901	C	B												U		N			-23,312,694.93
1000	4901	C	E												U		N			8,066,781.89
1000	4902	C	E						DISC	NEW					U		N			15,782,096.75
1000	4982	C	E						DISC	BAL					U		N			3,438.10
															Line Number Total:					9,828,103.63
2140	4201	D	B												U		N			42,216,551.64
2140	4801	C	B												U		N			-11,109,197.12
2140	4802	C	B						DISC	BAL					U		N			-206,673.76
2140	4901	C	B												U		N			-23,312,694.93
															Line Number Total:					7,587,985.83
2210	4871	D	E												U		N			1,017,880.89
2210	4971	D	E												U		N			4,374,593.64
															Line Number Total:					5,392,474.53
2440	4450	C	E												U	X	N			1,605,480.11
2440	4610	C	E												U	X	N			1,546,876.62
															Line Number Total:					3,152,356.73
7240	4801	C	B												U		N			11,109,197.12
7240	4901	C	B												U		N			23,312,694.93
															Line Number Total:					34,421,892.05
7320	4802	C	B						DISC	BAL					U		N			206,673.76
7320	4802	C	E						DISC	BAL					U		N			-3,480,706.31
7320	4902	C	E						DISC	NEW					U		N			-15,782,096.75
7320	4982	C	E						DISC	BAL					U		N			-3,438.10
															Line Number Total:					-19,059,567.40
7440	4801	C	E												U		N			12,749,022.24
7440	4871	D	E												U		N			-1,017,880.89

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			4,374,624.15
7440	4901	C	E												U		N			8,066,781.89
7440	4971	D	E												U		N			-4,374,593.64
															Line Number Total:					19,797,953.75
8690	4902	C	E						DISC	NEW					U		N			5,049,868.17
8693	4802	C	B						DISC	BAL					U		N			-206,673.76
8693	4802	C	E						DISC	BAL					U		N			3,480,706.31
8693	4902	C	E						DISC	BAL					U		N			10,732,228.58
8693	4982	C	E						DISC	BAL					U		N			3,438.10
															Line Number Total:					14,009,699.23
9000	4802	C	B						DISC	BAL					U		N			-206,673.76
9000	4802	C	E						DISC	BAL					U		N			3,480,706.31
9000	4902	C	E						DISC	NEW					U		N			15,782,096.75
9000	4982	C	E						DISC	BAL					U		N			3,438.10
															Line Number Total:					19,059,567.40
9502	4801	C	E												U		N			12,749,022.24
9502	4871	D	E												U		N			-1,017,880.89
9502	4881	C	E												U		N			4,374,624.15
9502	4901	C	E												U		N			8,066,781.89
9502	4971	D	E												U		N			-4,374,593.64
															Line Number Total:					19,797,953.75

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-85,202,355.34
1000	4801	C	E												U		N			126,754,767.68
1000	4881	C	E												U		N			3,706,693.80
1000	4901	C	B												U		N			-10,024,456.52
1000	4901	C	E												U		N			31,111,562.87
1000	4902	C	E						DISC	NEW					U		N			146,020,135.71
1000	4982	D	E						DISC	BAL					U		N			-354,082.21
															Line Number Total:					212,012,265.99
2140	4201	D	B												U		N			133,367,772.13
2140	4221	D	B				F		DISC						U		N			2,800,000.00
2140	4801	C	B												U		N			-85,202,355.34
2140	4901	C	B												U		N			-10,024,456.52
															Line Number Total:					40,940,960.27
2210	4871	D	E												U		N			20,412,418.19
2210	4971	D	E												U		N			512.82
															Line Number Total:					20,412,931.01
2221	4190	C	E								70	0610			U		N			-1,000,000.00
2440	4450	C	E												U	X	N			6,152,958.96
2440	4610	C	E												U	X	N			61,483,097.01
															Line Number Total:					67,636,055.97
4000	4119	D	E	P	108334				DISC				X		U		N	1		221,473,000.00
4035	4392	C	E	P	108334				DISC						U		N	1		-2,214,730.00
5800	4252	D	E				F		DISC						U		N			1,093,883.80
5800	4972	C	E				F		DISC						U		N			-3,500.00
5800	4972	D	E				X		DISC						U		N			39,660.68
															Line Number Total:					1,130,044.48
5810	4221	D	B				F		DISC						U		N			-2,800,000.00
5810	4221	D	E				F		DISC						U		N			1,706,116.20

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,093,883.80
7240	4221	D	B				F		DISC						U		N			-2,800,000.00
7240	4801	C	B												U		N			85,202,355.34
7240	4901	C	B												U		N			10,024,456.52
															Line Number Total:					92,426,811.86
7320	4902	C	E						DISC	NEW					U		N			-146,020,135.71
7320	4982	D	E						DISC	BAL					U		N			354,082.21
															Line Number Total:					-145,666,053.50
7440	4221	D	E				F		DISC						U		N			-1,706,116.20
7440	4801	C	E												U		N			126,754,767.68
7440	4871	D	E												U		N			-20,412,418.19
7440	4881	C	E												U		N			3,706,693.80
7440	4901	C	E												U		N			31,111,562.87
7440	4971	D	E												U		N			-512.82
															Line Number Total:					139,453,977.14
8690	4902	C	E						DISC	NEW					U		N			82,998,288.78
8693	4902	C	E						DISC	BAL					U		N			63,021,846.93
8693	4982	D	E						DISC	BAL					U		N			-354,082.21
															Line Number Total:					62,667,764.72
8800	4252	D	E				F		DISC						U		N			-1,093,883.80
8800	4972	C	E				F		DISC						U		N			3,500.00
															Line Number Total:					-1,090,383.80
8840	4972	D	E				X		DISC						U		N			-39,660.68
9000	4252	D	E				F		DISC						U		N			-1,093,883.80
9000	4902	C	E						DISC	NEW					U		N			146,020,135.71
9000	4972	C	E				F		DISC						U		N			3,500.00
9000	4972	D	E				X		DISC						U		N			-39,660.68
9000	4982	D	E						DISC	BAL					U		N			-354,082.21

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	144,536,009.02
9502	4801	C	E												U		N			126,754,767.68
9502	4871	D	E												U		N			-20,412,418.19
9502	4881	C	E												U		N			3,706,693.80
9502	4901	C	E												U		N			31,111,562.87
9502	4971	D	E												U		N			-512.82
																			Line Number Total:	141,160,093.34

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -03 /04 -0102 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,359,223.78
7340	4801	C	B												E		N			-4,359,223.78
7340	4801	C	E												E		N			4,359,223.78
7340	4871	D	E												E		N			-4,359,223.78
															Line Number Total:					-4,359,223.78
7440	4801	C	E												E		N			4,359,223.78
7440	4871	D	E												E		N			-4,359,223.78
															Line Number Total:					0.00
9502	4801	C	E												E		N			4,359,223.78
9502	4871	D	E												E		N			-4,359,223.78
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -03 /04 -0102 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

1000	Total new obligations	297,767,625.80
2140	Unobligated balance carried forward, start of year	48,528,946.10
2210	Resources available from recoveries of prior year obligations	25,805,405.54
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,000,000.00
2398	Unobligated balance expiring or withdrawn	-392,305.06
2440	Unobligated balance carried forward, end of year	70,788,412.70
4000	Appropriation	297,229,000.00
4035	Appropriation permanently reduced	-2,972,290.00
5800	Offsetting collections (cash)	1,130,044.48
5810	Change in uncollected customer payments from Federal sources (unexpired)	227,237.44
7240	Obligated balance, start of year	172,702,047.33
7320	Total outlays (gross)	-233,551,364.91
7340	Adjustments in expired accounts (net)	-4,391,208.26
7410	Change in uncollected customer payments from Federal sources (expired)	459,953.47
7440	Obligated balance, end of year	206,954,410.45
8690	Outlays from new discretionary authority	120,287,073.56
8693	Outlays from discretionary balances	113,264,291.35
8800	Federal sources	-1,551,391.45
8840	Non-Federal sources	-404,002.50
8896	Portion of offsetting collections (cash) credited to expired accounts	825,349.47
9000	Outlays	231,595,970.96
9502	Unpaid obligation, end of year	210,011,797.72

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-148,341,018.49
1000	4801	D	B												U		N			18,953,320.94
1000	4801	C	E												U		N			148,197,635.69
1000	4801	D	E												U		N			-10,143,280.25
1000	4802	C	B						DISC	BAL					U		N			-8,618,155.92
1000	4802	C	E						DISC	BAL					U		N			1,346,121.43
1000	4881	C	E												U		N			271,561.56
1000	4901	C	B												U		N			-22,114,989.16
1000	4901	C	E												U		N			13,235,408.22
1000	4902	C	E						DISC	NEW					U		N			411,388,275.61
1000	4981	C	E												U		N			4,802.80
1000	4982	C	E						DISC	BAL					U		N			62,986.83
																Line Number Total:				404,242,669.26
2140	4201	D	B												U		N			26,976,718.88
2140	4221	D	B				F		DISC						U		N			155,229,052.65
2140	4251	D	B				F		DISC						U		N			9,605,529.82
2140	4801	C	B												U		N			-148,341,018.49
2140	4801	D	B												U		N			18,953,320.94
2140	4802	C	B						DISC	BAL					U		N			-8,618,155.92
2140	4901	C	B												U		N			-22,114,989.16
																Line Number Total:				31,690,458.72
2440	4450	C	E												U	X	N			6,780,404.53
2440	4610	C	E												U	X	N			51.74
																Line Number Total:				6,780,456.27
4035	4392	C	E	P	10990				DISC						U		N	4		-15,000,000.00
5800	4252	D	E				F		DISC						U		N			401,943,139.70
5800	4972	D	E				F		DISC						U		N			288,431.55
5800	4972	D	E				X		DISC						U		N			583,832.41
																Line Number Total:				402,815,403.66
5810	4221	D	B				F		DISC						U		N			-155,229,052.65
5810	4221	D	E				E		DISC						U		N			15,266.63
5810	4221	D	E				F		DISC						U		N			144,720,086.88
5810	4251	D	B				F		DISC						U		N			-9,605,529.82
5810	4251	C	E				E		DISC						U		N			-15,266.63

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4251	D	E				F		DISC						U		N			11,631,758.74
															Line Number Total:					-8,482,736.85
7240	4221	D	B				F		DISC						U		N			-155,229,052.65
7240	4251	D	B				F		DISC						U		N			-9,605,529.82
7240	4801	C	B												U		N			148,341,018.49
7240	4801	D	B												U		N			-18,953,320.94
7240	4901	C	B												U		N			22,114,989.16
															Line Number Total:					-13,331,895.76
7320	4802	C	B						DISC	BAL					U		N			8,618,155.92
7320	4802	C	E						DISC	BAL					U		N			-1,346,121.43
7320	4902	C	E						DISC	NEW					U		N			-411,388,275.61
7320	4982	C	E						DISC	BAL					U		N			-62,986.83
															Line Number Total:					-404,179,227.95
7440	4221	D	E				E		DISC						U		N			-15,266.63
7440	4221	D	E				F		DISC						U		N			-144,720,086.88
7440	4251	C	E				E		DISC						U		N			15,266.63
7440	4251	D	E				F		DISC						U		N			-11,631,758.74
7440	4801	C	E												U		N			148,197,635.69
7440	4801	D	E												U		N			-10,143,280.25
7440	4881	C	E												U		N			271,561.56
7440	4901	C	E												U		N			13,235,408.22
7440	4981	C	E												U		N			4,802.80
															Line Number Total:					-4,785,717.60
8690	4902	C	E						DISC	NEW					U		N			271,797,510.28
8693	4802	C	B						DISC	BAL					U		N			-8,618,155.92
8693	4802	C	E						DISC	BAL					U		N			1,346,121.43
8693	4902	C	E						DISC	BAL					U		N			139,590,765.33
8693	4982	C	E						DISC	BAL					U		N			62,986.83
															Line Number Total:					132,381,717.67
8800	4252	D	E				F		DISC						U		N			-401,943,139.70
8800	4972	D	E				F		DISC						U		N			-288,431.55

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-402,231,571.25
8840	4972	D	E				X		DISC						U		N			-583,832.41
9000	4252	D	E				F		DISC						U		N			-401,943,139.70
9000	4802	C	B						DISC	BAL					U		N			-8,618,155.92
9000	4802	C	E						DISC	BAL					U		N			1,346,121.43
9000	4902	C	E						DISC	NEW					U		N			411,388,275.61
9000	4972	D	E				F		DISC						U		N			-288,431.55
9000	4972	D	E				X		DISC						U		N			-583,832.41
9000	4982	C	E						DISC	BAL					U		N			62,986.83
															Line Number Total:					1,363,824.29
9502	4801	C	E												U		N			148,197,635.69
9502	4801	D	E												U		N			-10,143,280.25
9502	4881	C	E												U		N			271,561.56
9502	4901	C	E												U		N			13,235,408.22
9502	4981	C	E												U		N			4,802.80
															Line Number Total:					151,566,128.02

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-1
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-700,000.00
1000	4901	C	E												U		N			700,000.00
															Line Number Total:					0.00
7440	4801	D	E												U		N			-700,000.00
7440	4901	C	E												U		N			700,000.00
															Line Number Total:					0.00
9502	4801	D	E												U		N			-700,000.00
9502	4901	C	E												U		N			700,000.00
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-1
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

1000	Total new obligations	404,242,669.26
2140	Unobligated balance carried forward, start of year	31,690,458.72
2440	Unobligated balance carried forward, end of year	6,780,456.27
4035	Appropriation permanently reduced	-15,000,000.00
5800	Offsetting collections (cash)	402,815,403.66
5810	Change in uncollected customer payments from Federal sources (unexpired)	-8,482,736.85
7240	Obligated balance, start of year	-13,331,895.76
7320	Total outlays (gross)	-404,179,227.95
7440	Obligated balance, end of year	-4,785,717.60
8690	Outlays from new discretionary authority	271,797,510.28
8693	Outlays from discretionary balances	132,381,717.67
8800	Federal sources	-402,231,571.25
8840	Non-Federal sources	-583,832.41
9000	Outlays	1,363,824.29
9502	Unpaid obligation, end of year	151,566,128.02

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations [Departmental Management and Operations]
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-30,062.73
1000	4801	C	E												U		N			42,205,365.06
1000	4902	C	E						DISC	NEW					U		N			23,965,725.00
															Line Number Total:					66,141,027.33
2140	4201	D	B												U		N			12,708,175.41
2140	4801	C	B												U		N			-30,062.73
															Line Number Total:					12,678,112.68
2440	4610	C	E												U	X	N			43,621.47
2440	4620	C	E												U	X	N			13,678,046.33
															Line Number Total:					13,721,667.80
4026	4114	D	E	P	107296				DISC						U		N	7		67,184,582.45
7240	4801	C	B												U		N			30,062.73
7320	4902	C	E						DISC	NEW					U		N			-23,965,725.00
															Line Number Total:					-23,965,725.00
7440	4801	C	E												U		N			42,205,365.06
8690	4902	C	E						DISC	NEW					U		N			23,949,523.15
8693	4902	C	E						DISC	BAL					U		N			16,201.85
9000	4902	C	E						DISC	NEW					U		N			23,965,725.00
															Line Number Total:					23,965,725.00
9201	1610	D	B												U		N			1,844,000.00
9202	1610	D	E												U		N			38,814,000.00
9502	4801	C	E												U		N			42,205,365.06

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations [Departmental Management and Operations]
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

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

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

1000	Total new obligations	66,141,027.33
2140	Unobligated balance carried forward, start of year	12,678,112.68
2440	Unobligated balance carried forward, end of year	13,721,667.80
4026	Appropriation (trust fund)	67,184,582.45
7240	Obligated balance, start of year	30,062.73
7320	Total outlays (gross)	-23,965,725.00
7440	Obligated balance, end of year	42,205,365.06
8690	Outlays from new discretionary authority	23,949,523.15
8693	Outlays from discretionary balances	16,201.85
9000	Outlays	23,965,725.00
9201	Total investments, start of year: Federal securities: Par value	1,844,000.00
9202	Total investments, end of year: Federal securities: Par value	38,814,000.00
9502	Unpaid obligation, end of year	42,205,365.06

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /01 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			121,078.64
7320	4802	C	B						DISC						E		N			55,689.38
7340	4801	C	B												E		N			-121,078.64
7340	4801	C	E												E		N			176,768.02
7340	4802	C	B						DISC						E		N			-55,689.38
7340	4871	D	E												E		N			-176,768.02
															Line Number Total:					-176,768.02
7440	4801	C	E												E		N			176,768.02
7440	4871	D	E												E		N			-176,768.02
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-55,689.38
9000	4802	C	B						DISC						E		N			-55,689.38
9502	4801	C	E												E		N			176,768.02
9502	4871	D	E												E		N			-176,768.02
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /02 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			46,795.46
7320	4802	C	B						DISC						E		N			290,636.20
7340	4801	C	B												E		N			-46,795.46
7340	4801	C	E												E		N			337,431.66
7340	4802	C	B						DISC						E		N			-290,636.20
7340	4871	D	E												E		N			-300,541.38
															Line Number Total:					-300,541.38
7440	4801	C	E												E		N			337,431.66
7440	4871	D	E												E		N			-300,541.38
															Line Number Total:					36,890.28
8693	4802	C	B						DISC						E		N			-290,636.20
9000	4802	C	B						DISC						E		N			-290,636.20
9502	4801	C	E												E		N			337,431.66
9502	4871	D	E												E		N			-300,541.38
															Line Number Total:					36,890.28

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /03 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,205,655.36
7320	4902	C	E						DISC						E		N			-33,972.11
7340	4801	C	B												E		N			-2,205,655.36
7340	4801	C	E												E		N			2,171,683.25
7340	4871	D	E												E		N			-261,382.81
7340	4881	C	E												E		N			205,330.72
7340	4902	C	E						DISC						E		N			33,972.11
															Line Number Total:					-56,052.09
7440	4801	C	E												E		N			2,171,683.25
7440	4871	D	E												E		N			-261,382.81
7440	4881	C	E												E		N			205,330.72
															Line Number Total:					2,115,631.16
8693	4902	C	E						DISC						E		N			33,972.11
9000	4902	C	E						DISC						E		N			33,972.11
9502	4801	C	E												E		N			2,171,683.25
9502	4871	D	E												E		N			-261,382.81
9502	4881	C	E												E		N			205,330.72
															Line Number Total:					2,115,631.16

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /04 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			220,817.63
7240	4221	D	B				E		DISC						E		N			-524,523.19
7240	4251	D	B				F		DISC						E		N			-192,482.34
7240	4801	C	B												E		N			4,980,347.21
7240	4901	C	B												E		N			50,970.11
															Line Number Total:					4,535,129.42
7320	4902	C	E						DISC						E		N			-1,575,198.29
7340	4801	C	B												E		N			-4,980,347.21
7340	4801	C	E												E		N			3,350,581.50
7340	4871	D	E												E		N			-48,635.22
7340	4881	C	E												E		N			122,526.60
7340	4901	C	B												E		N			-50,970.11
7340	4901	C	E												E		N			104,385.42
7340	4902	C	E						DISC						E		N			1,575,198.29
															Line Number Total:					72,739.27
7410	4221	C	B				F		DISC						E		N			-220,817.63
7410	4221	D	B				E		DISC						E		N			524,523.19
7410	4251	D	B				F		DISC						E		N			192,482.34
															Line Number Total:					496,187.90
7440	4801	C	E												E		N			3,350,581.50
7440	4871	D	E												E		N			-48,635.22
7440	4881	C	E												E		N			122,526.60
7440	4901	C	E												E		N			104,385.42
															Line Number Total:					3,528,858.30
8693	4902	C	E						DISC						E		N			1,575,198.29
8800	4252	D	E				F		DISC						E		N			-192,482.34
8896	4252	D	E				F		DISC						E		N			192,482.34
9000	4252	D	E				F		DISC						E		N			-192,482.34
9000	4902	C	E						DISC						E		N			1,575,198.29

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /04 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@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:					1,382,715.95
	9502	4801	C	E											E		N			3,350,581.50
	9502	4871	D	E											E		N			-48,635.22
	9502	4881	C	E											E		N			122,526.60
	9502	4901	C	E											E		N			104,385.42
															Line Number Total:					3,528,858.30

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /05 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			5,953,008.86
7240	4221	D	B				E		DISC						E		N			-10,642,671.22
7240	4251	D	B				F		DISC						E		N			-5,953,008.86
7240	4801	C	B												E		N			14,082,484.96
7240	4901	C	B												E		N			3,552,409.66
															Line Number Total:					6,992,223.40
7320	4802	C	B						DISC						E		N			535,021.95
7320	4802	C	E						DISC						E		N			-67,242.87
7320	4902	C	E						DISC						E		N			-14,632,335.43
															Line Number Total:					-14,164,556.35
7340	4801	C	B												E		N			-14,082,484.96
7340	4801	C	E												E		N			3,672,638.41
7340	4802	C	B						DISC						E		N			-535,021.95
7340	4802	C	E						DISC						E		N			67,242.87
7340	4871	D	E												E		N			-746,262.19
7340	4881	C	E												E		N			512,792.32
7340	4901	C	B												E		N			-3,552,409.66
7340	4901	C	E												E		N			5,227.49
7340	4902	C	E						DISC						E		N			14,632,335.43
															Line Number Total:					-25,942.24
7410	4221	C	B				F		DISC						E		N			-5,953,008.86
7410	4221	D	B				E		DISC						E		N			10,642,671.22
7410	4221	D	E				F		DISC						E		N			-499,834.39
7410	4251	D	B				F		DISC						E		N			5,953,008.86
															Line Number Total:					10,142,836.83
7440	4221	D	E				F		DISC						E		N			-499,834.39
7440	4801	C	E												E		N			3,672,638.41
7440	4871	D	E												E		N			-746,262.19
7440	4881	C	E												E		N			512,792.32
7440	4901	C	E												E		N			5,227.49
															Line Number Total:					2,944,561.64
8693	4802	C	B						DISC						E		N			-535,021.95
8693	4802	C	E						DISC						E		N			67,242.87

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /05 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@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
8693	4902	C	E						DISC						E		N			14,632,335.43
															Line Number Total:					14,164,556.35
8800	4252	D	E				F		DISC						E		N			-10,142,836.83
8896	4252	D	E				F		DISC						E		N			10,142,836.83
9000	4252	D	E				F		DISC						E		N			-10,142,836.83
9000	4802	C	B						DISC						E		N			-535,021.95
9000	4802	C	E						DISC						E		N			67,242.87
9000	4902	C	E						DISC						E		N			14,632,335.43
															Line Number Total:					4,021,719.52
9502	4801	C	E												E		N			3,672,638.41
9502	4871	D	E												E		N			-746,262.19
9502	4881	C	E												E		N			512,792.32
9502	4901	C	E												E		N			5,227.49
															Line Number Total:					3,444,396.03

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@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			13,038,030.92
1000	4802	C	E						DISC						U		Y			643,238.11
1000	4901	C	E												U		Y			3,481,862.96
1000	4902	C	E						DISC						U		Y			77,775,269.71
															Line Number Total:					94,938,401.70
2398	4610	C	E												U	X	Y			-146,239.30
4000	4119	D	E	P	10990				DISC				X		U		Y	1		83,017,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-830,170.00
5800	4252	D	E				F		DISC						U		Y			6,187,684.00
5810	4221	D	E				F		DISC						U		Y			5,264,975.28
5810	4251	D	E				F		DISC						U		Y			1,445,151.72
															Line Number Total:					6,710,127.00
7320	4802	C	E						DISC						U		Y			-643,238.11
7320	4902	C	E						DISC						U		Y			-77,775,269.71
															Line Number Total:					-78,418,507.82
7440	4221	D	E				F		DISC						U		Y			-5,264,975.28
7440	4251	D	E				F		DISC						U		Y			-1,445,151.72
7440	4801	C	E												U		Y			13,038,030.92
7440	4901	C	E												U		Y			3,481,862.96
															Line Number Total:					9,809,766.88
8690	4802	C	E						DISC						U		Y			643,238.11
8690	4902	C	E						DISC						U		Y			77,775,269.71
															Line Number Total:					78,418,507.82
8800	4252	D	E				F		DISC						U		Y			-6,187,684.00
9000	4252	D	E				F		DISC						U		Y			-6,187,684.00
9000	4802	C	E						DISC						U		Y			643,238.11
9000	4902	C	E						DISC						U		Y			77,775,269.71

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@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: 72,230,823.82
9502	4801	C	E												U		Y			13,038,030.92
9502	4901	C	E												U		Y			3,481,862.96
																				Line Number Total: 16,519,893.88

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,605,737.86
1000	4801	C	E												U		N			11,982,862.08
1000	4802	C	B						DISC	BAL					U		N			-2,545,906.23
1000	4802	C	E						DISC	BAL					U		N			250,000.00
1000	4881	C	E												U		N			155,945.48
1000	4901	C	B												U		N			-37,701.68
1000	4901	C	E												U		N			412,234.14
1000	4902	C	E						DISC	NEW					U		N			12,904,529.16
															Line Number Total:					15,516,225.09
2140	4201	D	B												U		N			29,179,943.88
2140	4801	C	B												U		N			-7,605,737.86
2140	4802	C	B						DISC	BAL					U		N			-2,545,906.23
2140	4901	C	B												U		N			-37,701.68
															Line Number Total:					18,990,598.11
2210	4871	D	E												U		N			3,915,564.80
2440	4610	C	E												U	X	N			7,389,937.82
7240	4801	C	B												U		N			7,605,737.86
7240	4901	C	B												U		N			37,701.68
															Line Number Total:					7,643,439.54
7320	4802	C	B						DISC	BAL					U		N			2,545,906.23
7320	4802	C	E						DISC	BAL					U		N			-250,000.00
7320	4902	C	E						DISC	NEW					U		N			-12,904,529.16
															Line Number Total:					-10,608,622.93
7440	4801	C	E												U		N			11,982,862.08
7440	4871	D	E												U		N			-3,915,564.80
7440	4881	C	E												U		N			155,945.48
7440	4901	C	E												U		N			412,234.14
															Line Number Total:					8,635,476.90
8690	4902	C	E						DISC	NEW					U		N			9,410,622.66
8693	4802	C	B						DISC	BAL					U		N			-2,545,906.23

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@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
8693	4802	C	E						DISC	BAL					U		N			250,000.00
8693	4902	C	E						DISC	BAL					U		N			3,493,906.50
															Line Number Total:					1,198,000.27
9000	4802	C	B						DISC	BAL					U		N			-2,545,906.23
9000	4802	C	E						DISC	BAL					U		N			250,000.00
9000	4902	C	E						DISC	NEW					U		N			12,904,529.16
															Line Number Total:					10,608,622.93
9502	4801	C	E												U		N			11,982,862.08
9502	4871	D	E												U		N			-3,915,564.80
9502	4881	C	E												U		N			155,945.48
9502	4901	C	E												U		N			412,234.14
															Line Number Total:					8,635,476.90

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -06 /07 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@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			2,000,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		2,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -06 /07 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - dixi.gathman@bpd.treas.gov

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

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

1000	Total new obligations	110,454,626.79
2140	Unobligated balance carried forward, start of year	18,990,598.11
2210	Resources available from recoveries of prior year obligations	3,915,564.80
2398	Unobligated balance expiring or withdrawn	-146,239.30
2440	Unobligated balance carried forward, end of year	9,389,937.82
4000	Appropriation	85,017,000.00
4035	Appropriation permanently reduced	-830,170.00
5800	Offsetting collections (cash)	6,187,684.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,710,127.00
7240	Obligated balance, start of year	21,544,321.82
7320	Total outlays (gross)	-104,454,531.92
7340	Adjustments in expired accounts (net)	-486,564.46
7410	Change in uncollected customer payments from Federal sources (expired)	10,639,024.73
7440	Obligated balance, end of year	27,071,185.16
8690	Outlays from new discretionary authority	87,829,130.48
8693	Outlays from discretionary balances	16,625,401.44
8800	Federal sources	-16,523,003.17
8896	Portion of offsetting collections (cash) credited to expired accounts	10,335,319.17
9000	Outlays	87,931,528.75
9502	Unpaid obligation, end of year	34,281,146.55

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /01 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,910,059.70
7240	4801	D	B												E		N			-1,587,811.70
7240	4901	C	B												E		N			1,208,550.70
7240	4901	D	B												E		N			-984,764.30
															Line Number Total:					8,546,034.40
7320	4902	C	E						DISC						E		N			-957,110.58
7320	4982	C	E						DISC						E		N			-361.99
															Line Number Total:					-957,472.57
7340	4801	C	B												E		N			-9,910,059.70
7340	4801	D	B												E		N			1,587,811.70
7340	4801	C	E												E		N			6,929,308.27
7340	4801	D	E												E		N			-1,202,080.15
7340	4871	D	E												E		N			-7,542,404.02
7340	4881	C	E												E		N			1,815,175.90
7340	4901	C	B												E		N			-1,208,550.70
7340	4901	D	B												E		N			984,764.30
7340	4901	C	E												E		N			1,208,550.70
7340	4901	D	E												E		N			-1,208,550.70
7340	4902	C	E						DISC						E		N			957,110.58
7340	4982	C	E						DISC						E		N			361.99
															Line Number Total:					-7,588,561.83
7440	4801	C	E												E		N			6,929,308.27
7440	4801	D	E												E		N			-1,202,080.15
7440	4871	D	E												E		N			-7,542,404.02
7440	4881	C	E												E		N			1,815,175.90
7440	4901	C	E												E		N			1,208,550.70
7440	4901	D	E												E		N			-1,208,550.70
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			957,110.58
8693	4982	C	E						DISC						E		N			361.99
															Line Number Total:					957,472.57
8840	4972	D	E				X		DISC						E		N			-2,025.00

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /01 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			2,025.00
9000	4902	C	E						DISC						E		N			957,110.58
9000	4972	D	E				X		DISC						E		N			-2,025.00
9000	4982	C	E						DISC						E		N			361.99
															Line Number Total:					955,447.57
9502	4801	C	E												E		N			6,929,308.27
9502	4801	D	E												E		N			-1,202,080.15
9502	4871	D	E												E		N			-7,542,404.02
9502	4881	C	E												E		N			1,815,175.90
9502	4901	C	E												E		N			1,208,550.70
9502	4901	D	E												E		N			-1,208,550.70
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /02 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			36,579,439.61
7240	4801	D	B												E		N			-5,814,527.24
7240	4901	C	B												E		N			6,719,027.41
7240	4901	D	B												E		N			-5,956,825.65
																Line Number Total:				31,527,114.13
7320	4802	C	B						DISC						E		N			744,504.00
7320	4802	D	B						DISC						E		N			-744,579.00
7320	4802	C	E						DISC						E		N			-744,504.00
7320	4802	D	E						DISC						E		N			744,579.00
7320	4902	C	E						DISC						E		N			-2,452,163.47
7320	4982	C	E						DISC						E		N			-390.34
																Line Number Total:				-2,452,553.81
7340	4801	C	B												E		N			-36,579,439.61
7340	4801	D	B												E		N			5,814,527.24
7340	4801	C	E												E		N			205,947,916.25
7340	4801	D	E												E		N			-180,070,861.19
7340	4802	C	B						DISC						E		N			-744,504.00
7340	4802	D	B						DISC						E		N			744,579.00
7340	4802	C	E						DISC						E		N			744,504.00
7340	4802	D	E						DISC						E		N			-744,579.00
7340	4871	D	E												E		N			-41,431,976.68
7340	4881	C	E												E		N			21,382,121.48
7340	4881	D	E												E		N			-565,987.00
7340	4901	C	B												E		N			-6,719,027.41
7340	4901	D	B												E		N			5,956,825.65
7340	4901	C	E												E		N			6,719,027.41
7340	4901	D	E												E		N			-3,521,131.81
7340	4902	C	E						DISC						E		N			2,452,163.47
7340	4982	C	E						DISC						E		N			390.34
																Line Number Total:				-20,615,451.86
7440	4801	C	E												E		N			205,947,916.25
7440	4801	D	E												E		N			-180,070,861.19
7440	4871	D	E												E		N			-41,431,976.68
7440	4881	C	E												E		N			21,382,121.48
7440	4881	D	E												E		N			-565,987.00
7440	4901	C	E												E		N			6,719,027.41
7440	4901	D	E												E		N			-3,521,131.81

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /02 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,459,108.46
8693	4802	C	B						DISC						E		N			-744,504.00
8693	4802	D	B						DISC						E		N			744,579.00
8693	4802	C	E						DISC						E		N			744,504.00
8693	4802	D	E						DISC						E		N			-744,579.00
8693	4902	C	E						DISC						E		N			2,452,163.47
8693	4982	C	E						DISC						E		N			390.34
															Line Number Total:					2,452,553.81
8840	4972	D	E				X		DISC						E		N			-6,770,853.14
8896	4972	D	E				X		DISC						E		N			6,770,853.14
9000	4802	C	B						DISC						E		N			-744,504.00
9000	4802	D	B						DISC						E		N			744,579.00
9000	4802	C	E						DISC						E		N			744,504.00
9000	4802	D	E						DISC						E		N			-744,579.00
9000	4902	C	E						DISC						E		N			2,452,163.47
9000	4972	D	E				X		DISC						E		N			-6,770,853.14
9000	4982	C	E						DISC						E		N			390.34
															Line Number Total:					-4,318,299.33
9502	4801	C	E												E		N			205,947,916.25
9502	4801	D	E												E		N			-180,070,861.19
9502	4871	D	E												E		N			-41,431,976.68
9502	4881	C	E												E		N			21,382,121.48
9502	4881	D	E												E		N			-565,987.00
9502	4901	C	E												E		N			6,719,027.41
9502	4901	D	E												E		N			-3,521,131.81
															Line Number Total:					8,459,108.46

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,633.26
7240	4801	C	B												E		N			32,730,347.32
7240	4801	D	B												E		N			-12,899,788.76
7240	4901	C	B												E		N			2,801,166.29
7240	4901	D	B												E		N			-491,565.41
															Line Number Total:					22,136,526.18
7320	4802	C	B						DISC						E		N			503,814.17
7320	4802	C	E						DISC						E		N			-503,814.17
7320	4902	C	E						DISC						E		N			-4,276,107.39
7320	4982	C	E						DISC						E		N			-31,656.74
															Line Number Total:					-4,307,764.13
7340	4801	C	B												E		N			-32,730,347.32
7340	4801	D	B												E		N			12,899,788.76
7340	4801	C	E												E		N			22,370,914.31
7340	4801	D	E												E		N			-7,731,209.72
7340	4802	C	B						DISC						E		N			-503,814.17
7340	4802	C	E						DISC						E		N			503,814.17
7340	4871	D	E												E		N			-51,148,280.83
7340	4881	C	E												E		N			32,384,350.79
7340	4901	C	B												E		N			-2,801,166.29
7340	4901	D	B												E		N			491,565.41
7340	4901	C	E												E		N			11,552,035.87
7340	4901	D	E												E		N			-491,565.41
7340	4902	C	E						DISC						E		N			4,276,107.39
7340	4982	C	E						DISC						E		N			31,656.74
															Line Number Total:					-10,896,150.30
7410	4221	D	B				F		DISC						E		N			3,633.26
7410	4221	D	E				F		DISC						E		N			-525.00
															Line Number Total:					3,108.26
7440	4221	D	E				F		DISC						E		N			-525.00
7440	4801	C	E												E		N			22,370,914.31
7440	4801	D	E												E		N			-7,731,209.72
7440	4871	D	E												E		N			-51,148,280.83
7440	4881	C	E												E		N			32,384,350.79
7440	4901	C	E												E		N			11,552,035.87

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-491,565.41
															Line Number Total:					6,935,720.01
8693	4802	C	B						DISC						E		N			-503,814.17
8693	4802	C	E						DISC						E		N			503,814.17
8693	4902	C	E						DISC						E		N			4,276,107.39
8693	4982	C	E						DISC						E		N			31,656.74
															Line Number Total:					4,307,764.13
8800	4972	D	E				F		DISC						E		N			-5,586,979.90
8840	4972	D	E				X		DISC						E		N			-94,009.61
8896	4972	D	E				F		DISC						E		N			5,586,979.90
8896	4972	D	E				X		DISC						E		N			94,009.61
															Line Number Total:					5,680,989.51
9000	4802	C	B						DISC						E		N			-503,814.17
9000	4802	C	E						DISC						E		N			503,814.17
9000	4902	C	E						DISC						E		N			4,276,107.39
9000	4972	D	E				F		DISC						E		N			-5,586,979.90
9000	4972	D	E				X		DISC						E		N			-94,009.61
9000	4982	C	E						DISC						E		N			31,656.74
															Line Number Total:					-1,373,225.38
9502	4801	C	E												E		N			22,370,914.31
9502	4801	D	E												E		N			-7,731,209.72
9502	4871	D	E												E		N			-51,148,280.83
9502	4881	C	E												E		N			32,384,350.79
9502	4901	C	E												E		N			11,552,035.87
9502	4901	D	E												E		N			-491,565.41
															Line Number Total:					6,936,245.01

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,739,441.54
7240	4901	C	B												E		N			3,957,383.68
7240	4901	D	B												E		N			-7.37
															Line Number Total:					14,696,817.85
7320	4802	C	B						DISC						E		N			1,000.00
7320	4802	C	E						DISC						E		N			-1,000.00
7320	4902	C	E						DISC						E		N			-5,374,180.87
7320	4982	C	E						DISC						E		N			-286.67
															Line Number Total:					-5,374,467.54
7340	4801	C	B												E		N			-10,739,441.54
7340	4801	C	E												E		N			6,690,400.19
7340	4802	C	B						DISC						E		N			-1,000.00
7340	4802	C	E						DISC						E		N			1,000.00
7340	4871	D	E												E		N			-861,413.47
7340	4881	C	E												E		N			466,593.51
7340	4901	C	B												E		N			-3,957,383.68
7340	4901	D	B												E		N			7.37
7340	4901	C	E												E		N			2,714,844.16
7340	4901	D	E												E		N			-7.37
7340	4902	C	E						DISC						E		N			5,374,180.87
7340	4982	C	E						DISC						E		N			286.67
															Line Number Total:					-311,933.29
7440	4801	C	E												E		N			6,690,400.19
7440	4871	D	E												E		N			-861,413.47
7440	4881	C	E												E		N			466,593.51
7440	4901	C	E												E		N			2,714,844.16
7440	4901	D	E												E		N			-7.37
															Line Number Total:					9,010,417.02
8693	4802	C	B						DISC						E		N			-1,000.00
8693	4802	C	E						DISC						E		N			1,000.00
8693	4902	C	E						DISC						E		N			5,374,180.87
8693	4982	C	E						DISC						E		N			286.67
															Line Number Total:					5,374,467.54

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-27.00
8896	4972	D	E				X		DISC						E		N			27.00
9000	4802	C	B						DISC						E		N			-1,000.00
9000	4802	C	E						DISC						E		N			1,000.00
9000	4902	C	E						DISC						E		N			5,374,180.87
9000	4972	D	E				X		DISC						E		N			-27.00
9000	4982	C	E						DISC						E		N			286.67
															Line Number Total:					5,374,440.54
9502	4801	C	E												E		N			6,690,400.19
9502	4871	D	E												E		N			-861,413.47
9502	4881	C	E												E		N			466,593.51
9502	4901	C	E												E		N			2,714,844.16
9502	4901	D	E												E		N			-7.37
															Line Number Total:					9,010,417.02

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /05 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			43,669,705.66
7240	4901	C	B												E		N			6,282,252.84
															Line Number Total:					49,951,958.50
7320	4902	C	E						DISC						E		N			-31,371,690.69
7340	4801	C	B												E		N			-43,669,705.66
7340	4801	C	E												E		N			14,419,761.06
7340	4871	D	E												E		N			-14,050,187.51
7340	4881	C	E												E		N			14,217,018.59
7340	4901	C	B												E		N			-6,282,252.84
7340	4901	C	E												E		N			4,160,506.75
7340	4902	C	E						DISC						E		N			31,371,690.69
															Line Number Total:					166,831.08
7440	4801	C	E												E		N			14,419,761.06
7440	4871	D	E												E		N			-14,050,187.51
7440	4881	C	E												E		N			14,217,018.59
7440	4901	C	E												E		N			4,160,506.75
															Line Number Total:					18,747,098.89
8693	4902	C	E						DISC						E		N			31,371,690.69
9000	4902	C	E						DISC						E		N			31,371,690.69
9502	4801	C	E												E		N			14,419,761.06
9502	4871	D	E												E		N			-14,050,187.51
9502	4881	C	E												E		N			14,217,018.59
9502	4901	C	E												E		N			4,160,506.75
															Line Number Total:					18,747,098.89

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			55,170,945.98
1000	4901	C	E												U		Y			14,610,998.49
1000	4902	C	E						DISC						U		Y			43,734,777.33
															Line Number Total:					113,516,721.80
2398	4450	C	E												U	X	Y			-1.00
2398	4610	C	E												U	X	Y			-333,277.20
															Line Number Total:					-333,278.20
4000	4119	D	E	P	10990				DISC				X		U		Y	1		115,000,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-1,150,000.00
7320	4902	C	E						DISC						U		Y			-43,734,777.33
7440	4801	C	E												U		Y			55,170,945.98
7440	4901	C	E												U		Y			14,610,998.49
															Line Number Total:					69,781,944.47
8690	4902	C	E						DISC						U		Y			43,734,777.33
9000	4902	C	E						DISC						U		Y			43,734,777.33
9502	4801	C	E												U		Y			55,170,945.98
9502	4901	C	E												U		Y			14,610,998.49
															Line Number Total:					69,781,944.47

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,920,626.57
1000	4801	C	E												U		N			6,469,861.72
1000	4802	C	B						DISC	BAL					U		N			-1,450.00
1000	4802	C	E						DISC	BAL					U		N			1,450.00
1000	4881	D	E												U		N			-9,840.06
1000	4901	C	B												U		N			-776,577.98
1000	4901	D	B												U		N			149,182.66
1000	4901	C	E												U		N			1,958,019.60
1000	4902	C	E						DISC	BAL					U		N			11,138,001.05
1000	4902	D	E						DISC	BAL					U		N			-472,691.11
															Line Number Total:					13,535,329.31
2140	4201	D	B												U		N			1,503,075.40
2140	4221	D	B				F		DISC						U		N			2,961,207.48
2140	4222	D	B				F		DISC						U		N			5,299,358.52
2140	4801	C	B												U		N			-4,920,626.57
2140	4802	C	B						DISC	BAL					U		N			-1,450.00
2140	4901	C	B												U		N			-776,577.98
2140	4901	D	B												U		N			149,182.66
															Line Number Total:					4,214,169.51
2210	4871	D	E												U		N			192,884.32
2440	4450	C	E												U	X	N			3,804,633.31
2440	4610	D	E												U	X	N			-1,535,329.31
															Line Number Total:					2,269,304.00
5800	4222	D	B				F		DISC						U		N			-5,299,358.52
5800	4252	D	E				F		DISC						U		N			12,109,830.27
5800	4972	C	E				F		DISC						U		N			-602,420.52
															Line Number Total:					6,208,051.23
5810	4221	D	B				F		DISC						U		N			-2,961,207.48
5810	4221	D	E				F		DISC						U		N			8,150,735.73
															Line Number Total:					5,189,528.25
7240	4221	D	B				F		DISC						U		N			-2,961,207.48
7240	4801	C	B												U		N			4,920,626.57

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			776,577.98
7240	4901	D	B												U		N			-149,182.66
															Line Number Total:					2,586,814.41
7320	4802	C	B						DISC	BAL					U		N			1,450.00
7320	4802	C	E						DISC	BAL					U		N			-1,450.00
7320	4902	C	E						DISC	BAL					U		N			-11,138,001.05
7320	4902	D	E						DISC	BAL					U		N			472,691.11
															Line Number Total:					-10,665,309.94
7440	4221	D	E				F		DISC						U		N			-8,150,735.73
7440	4801	C	E												U		N			6,469,861.72
7440	4871	D	E												U		N			-192,884.32
7440	4881	D	E												U		N			-9,840.06
7440	4901	C	E												U		N			1,958,019.60
															Line Number Total:					74,421.21
8693	4802	C	B						DISC	BAL					U		N			-1,450.00
8693	4802	C	E						DISC	BAL					U		N			1,450.00
8693	4902	C	E						DISC	BAL					U		N			11,138,001.05
8693	4902	D	E						DISC	BAL					U		N			-472,691.11
															Line Number Total:					10,665,309.94
8800	4222	D	B				F		DISC						U		N			5,299,358.52
8800	4252	D	E				F		DISC						U		N			-12,109,830.27
8800	4972	C	E				F		DISC						U		N			602,420.52
															Line Number Total:					-6,208,051.23
9000	4222	D	B				F		DISC						U		N			5,299,358.52
9000	4252	D	E				F		DISC						U		N			-12,109,830.27
9000	4802	C	B						DISC	BAL					U		N			-1,450.00
9000	4802	C	E						DISC	BAL					U		N			1,450.00
9000	4902	C	E						DISC	BAL					U		N			11,138,001.05
9000	4902	D	E						DISC	BAL					U		N			-472,691.11
9000	4972	C	E				F		DISC						U		N			602,420.52
															Line Number Total:					4,457,258.71

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			6,469,861.72
9502	4871	D	E												U		N			-192,884.32
9502	4881	D	E												U		N			-9,840.06
9502	4901	C	E												U		N			1,958,019.60
															Line Number Total:					8,225,156.94

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-357,683,505.43
1000	4801	C	E												U		N			405,505,231.22
1000	4802	C	B						DISC	BAL					U		N			-5,180,842.00
1000	4802	C	E						DISC	BAL					U		N			517,618.50
1000	4881	C	E												U		N			15,096,088.74
1000	4901	C	B												U		N			-139,130,293.22
1000	4901	C	E												U		N			119,972,588.86
1000	4902	C	E						DISC	BAL					U		N			1,612,700,184.91
1000	4981	C	E												U		N			31,260.72
1000	4982	C	E						DISC	BAL					U		N			4,523,375.41
															Line Number Total:					1,656,351,707.71
2140	4201	D	B												U		N			782,178,049.40
2140	4221	C	B				E		DISC						U		N			-1,415.13
2140	4221	D	B				F		DISC						U		N			6,452,579.68
2140	4251	D	B				E		DISC						U		N			1,415.13
2140	4251	D	B				F		DISC						U		N			1,555,294.52
2140	4801	C	B												U		N			-357,683,505.43
2140	4802	C	B						DISC	BAL					U		N			-5,180,842.00
2140	4901	C	B												U		N			-139,130,293.22
															Line Number Total:					288,191,282.95
2210	4871	D	E												U		N			39,380,113.73
2210	4971	D	E												U		N			598,014.16
															Line Number Total:					39,978,127.89
2440	4450	C	E												U	X	N			241,825,281.49
2440	4510	C	E			A									U	X	N			36,900,380.00
2440	4610	C	E												U	X	N			56,004,462.89
															Line Number Total:					334,730,124.38
4020	4114	D	E	P	107296				DISC						U		N	2		1,641,260,078.89
5800	4252	D	E				F		DISC						U		N			6,591,661.97
5800	4266	D	E						DISC						U		N			47,614.99
5800	4972	D	E				X		DISC						U		N			6,171,893.28
															Line Number Total:					12,811,170.24

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	C	B				E		DISC						U		N			1,415.13
5810	4221	D	B				F		DISC						U		N			-6,452,579.68
5810	4221	D	E				F		DISC						U		N			14,730,910.42
5810	4251	D	B				E		DISC						U		N			-1,415.13
5810	4251	D	B				F		DISC						U		N			-1,555,294.52
5810	4251	D	E				F		DISC						U		N			2,118,135.90
															Line Number Total:					8,841,172.12
7240	4221	C	B				E		DISC						U		N			1,415.13
7240	4221	D	B				F		DISC						U		N			-6,452,579.68
7240	4251	D	B				E		DISC						U		N			-1,415.13
7240	4251	D	B				F		DISC						U		N			-1,555,294.52
7240	4801	C	B												U		N			357,683,505.43
7240	4901	C	B												U		N			139,130,293.22
															Line Number Total:					488,805,924.45
7320	4802	C	B						DISC	BAL					U		N			5,180,842.00
7320	4802	C	E						DISC	BAL					U		N			-517,618.50
7320	4902	C	E						DISC	BAL					U		N			-1,612,700,184.91
7320	4982	C	E						DISC	BAL					U		N			-4,523,375.41
															Line Number Total:					-1,612,560,336.82
7440	4221	D	E				F		DISC						U		N			-14,730,910.42
7440	4251	D	E				F		DISC						U		N			-2,118,135.90
7440	4801	C	E												U		N			405,505,231.22
7440	4871	D	E												U		N			-39,380,113.73
7440	4881	C	E												U		N			15,096,088.74
7440	4901	C	E												U		N			119,972,588.86
7440	4971	D	E												U		N			-598,014.16
7440	4981	C	E												U		N			31,260.72
															Line Number Total:					483,777,995.33
8693	4802	C	B						DISC	BAL					U		N			-5,180,842.00
8693	4802	C	E						DISC	BAL					U		N			517,618.50
8693	4902	C	E						DISC	BAL					U		N			1,612,700,184.91
8693	4982	C	E						DISC	BAL					U		N			4,523,375.41
															Line Number Total:					1,612,560,336.82

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-6,591,661.97
8840	4266	D	E						DISC						U		N			-47,614.99
8840	4972	D	E				X		DISC						U		N			-6,171,893.28
															Line Number Total:					-6,219,508.27
9000	4252	D	E				F		DISC						U		N			-6,591,661.97
9000	4266	D	E						DISC						U		N			-47,614.99
9000	4802	C	B						DISC	BAL					U		N			-5,180,842.00
9000	4802	C	E						DISC	BAL					U		N			517,618.50
9000	4902	C	E						DISC	BAL					U		N			1,612,700,184.91
9000	4972	D	E				X		DISC						U		N			-6,171,893.28
9000	4982	C	E						DISC	BAL					U		N			4,523,375.41
															Line Number Total:					1,599,749,166.58
9502	4801	C	E												U		N			405,505,231.22
9502	4871	D	E												U		N			-39,380,113.73
9502	4881	C	E												U		N			15,096,088.74
9502	4901	C	E												U		N			119,972,588.86
9502	4971	D	E												U		N			-598,014.16
9502	4981	C	E												U		N			31,260.72
															Line Number Total:					500,627,041.65

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-1
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	C	E	P	107296				DISC						U		N	2		-1,641,260,078.89
6020	4114	D	E	P	107296				MAND						U		N	2		1,641,260,078.89

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-2
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						MAND	BAL					U		N			-5,180,842.00
1000	4802	D	B						DISC	BAL					U		N			5,180,842.00
1000	4802	C	E						MAND	BAL					U		N			517,618.50
1000	4802	D	E						DISC	BAL					U		N			-517,618.50
1000	4902	C	E						MAND	BAL					U		N			1,612,700,184.91
1000	4902	D	E						DISC	BAL					U		N			-1,612,700,184.91
1000	4982	C	E						MAND	BAL					U		N			4,523,375.41
1000	4982	D	E						DISC	BAL					U		N			-4,523,375.41
															Line Number Total:					0.00
2140	4221	C	B				F		DISC						U		N			-6,452,579.68
2140	4221	C	B				E		MAND						U		N			-1,415.13
2140	4221	D	B				E		DISC						U		N			1,415.13
2140	4221	D	B				F		MAND						U		N			6,452,579.68
2140	4251	C	B				E		DISC						U		N			-1,415.13
2140	4251	C	B				F		DISC						U		N			-1,555,294.52
2140	4251	D	B				E		MAND						U		N			1,415.13
2140	4251	D	B				F		MAND						U		N			1,555,294.52
2140	4802	C	B						MAND	BAL					U		N			-5,180,842.00
2140	4802	D	B						DISC	BAL					U		N			5,180,842.00
															Line Number Total:					0.00
5800	4252	C	E				F		DISC						U		N			-6,591,661.97
5800	4266	C	E						DISC						U		N			-47,614.99
5800	4972	C	E				X		DISC						U		N			-6,171,893.28
															Line Number Total:					-12,811,170.24
5810	4221	C	B				F		DISC						U		N			6,452,579.68
5810	4221	D	B				E		DISC						U		N			-1,415.13
5810	4221	C	E				F		DISC						U		N			-14,730,910.42
5810	4251	C	B				E		DISC						U		N			1,415.13
5810	4251	C	B				F		DISC						U		N			1,555,294.52
5810	4251	C	E				F		DISC						U		N			-2,118,135.90
															Line Number Total:					-8,841,172.12
6900	4252	D	E				F		MAND						U		N			6,591,661.97
6900	4266	D	E						MAND						U		N			47,614.99
6900	4972	D	E				X		MAND						U		N			6,171,893.28

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-2
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,811,170.24
6910	4221	C	B				E		MAND						U		N			1,415.13
6910	4221	D	B				F		MAND						U		N			-6,452,579.68
6910	4221	D	E				F		MAND						U		N			14,730,910.42
6910	4251	D	B				E		MAND						U		N			-1,415.13
6910	4251	D	B				F		MAND						U		N			-1,555,294.52
6910	4251	D	E				F		MAND						U		N			2,118,135.90
															Line Number Total:					8,841,172.12
7240	4221	C	B				F		DISC						U		N			6,452,579.68
7240	4221	C	B				E		MAND						U		N			1,415.13
7240	4221	D	B				E		DISC						U		N			-1,415.13
7240	4221	D	B				F		MAND						U		N			-6,452,579.68
7240	4251	C	B				E		DISC						U		N			1,415.13
7240	4251	C	B				F		DISC						U		N			1,555,294.52
7240	4251	D	B				E		MAND						U		N			-1,415.13
7240	4251	D	B				F		MAND						U		N			-1,555,294.52
															Line Number Total:					0.00
7320	4802	C	B						MAND	BAL					U		N			5,180,842.00
7320	4802	D	B						DISC	BAL					U		N			-5,180,842.00
7320	4802	C	E						MAND	BAL					U		N			-517,618.50
7320	4802	D	E						DISC	BAL					U		N			517,618.50
7320	4902	C	E						MAND	BAL					U		N			-1,612,700,184.91
7320	4902	D	E						DISC	BAL					U		N			1,612,700,184.91
7320	4982	C	E						MAND	BAL					U		N			-4,523,375.41
7320	4982	D	E						DISC	BAL					U		N			4,523,375.41
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						U		N			14,730,910.42
7440	4221	D	E				F		MAND						U		N			-14,730,910.42
7440	4251	C	E				F		DISC						U		N			2,118,135.90
7440	4251	D	E				F		MAND						U		N			-2,118,135.90
															Line Number Total:					0.00
8693	4802	D	B						DISC	BAL					U		N			5,180,842.00
8693	4802	D	E						DISC	BAL					U		N			-517,618.50

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-2
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC	BAL					U		N			-1,612,700,184.91
8693	4982	D	E						DISC	BAL					U		N			-4,523,375.41
																Line Number Total:				-1,612,560,336.82
8698	4802	C	B						MAND	BAL					U		N			-5,180,842.00
8698	4802	C	E						MAND	BAL					U		N			517,618.50
8698	4902	C	E						MAND	BAL					U		N			1,612,700,184.91
8698	4982	C	E						MAND	BAL					U		N			4,523,375.41
																Line Number Total:				1,612,560,336.82
8800	4252	C	E				F		DISC						U		N			6,591,661.97
8800	4252	D	E				F		MAND						U		N			-6,591,661.97
																Line Number Total:				0.00
8840	4266	C	E						DISC						U		N			47,614.99
8840	4266	D	E						MAND						U		N			-47,614.99
8840	4972	C	E				X		DISC						U		N			6,171,893.28
8840	4972	D	E				X		MAND						U		N			-6,171,893.28
																Line Number Total:				0.00
9000	4252	C	E				F		DISC						U		N			6,591,661.97
9000	4252	D	E				F		MAND						U		N			-6,591,661.97
9000	4266	C	E						DISC						U		N			47,614.99
9000	4266	D	E						MAND						U		N			-47,614.99
9000	4802	C	B						MAND	BAL					U		N			-5,180,842.00
9000	4802	D	B						DISC	BAL					U		N			5,180,842.00
9000	4802	C	E						MAND	BAL					U		N			517,618.50
9000	4802	D	E						DISC	BAL					U		N			-517,618.50
9000	4902	C	E						MAND	BAL					U		N			1,612,700,184.91
9000	4902	D	E						DISC	BAL					U		N			-1,612,700,184.91
9000	4972	C	E				X		DISC						U		N			6,171,893.28
9000	4972	D	E				X		MAND						U		N			-6,171,893.28
9000	4982	C	E						MAND	BAL					U		N			4,523,375.41
9000	4982	D	E						DISC	BAL					U		N			-4,523,375.41
																Line Number Total:				0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-294,750.23
1000	4801	C	E												U		N			9,685,585.96
1000	4901	C	E												U		N			1,467,863.04
1000	4902	C	E						DISC	BAL					U		N			2,125,141.24
															Line Number Total:					12,983,840.01
2140	4201	D	B												U		N			1,789,902.39
2140	4801	C	B												U		N			-294,750.23
															Line Number Total:					1,495,152.16
2210	4871	D	E												U		N			0.23
2440	4450	C	E												U	X	N			1,660,479.90
2440	4610	C	E												U	X	N			16,159.99
															Line Number Total:					1,676,639.89
4020	4114	D	E	P	107296				DISC						U		N	2		13,165,327.51
7240	4801	C	B												U		N			294,750.23
7320	4902	C	E						DISC	BAL					U		N			-2,125,141.24
7440	4801	C	E												U		N			9,685,585.96
7440	4871	D	E												U		N			-0.23
7440	4901	C	E												U		N			1,467,863.04
															Line Number Total:					11,153,448.77
8693	4902	C	E						DISC	BAL					U		N			2,125,141.24
9000	4902	C	E						DISC	BAL					U		N			2,125,141.24
9502	4801	C	E												U		N			9,685,585.96
9502	4871	D	E												U		N			-0.23
9502	4901	C	E												U		N			1,467,863.04
															Line Number Total:					11,153,448.77

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-1
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	C	E	P	107296				DISC						U		N	2		-13,165,327.51
6020	4114	D	E	P	107296				MAND						U		N	2		13,165,327.51

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-2
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			2,125,141.24
1000	4902	D	E						DISC	BAL					U		N			-2,125,141.24
															Line Number Total:					0.00
7320	4902	C	E						MAND	BAL					U		N			-2,125,141.24
7320	4902	D	E						DISC	BAL					U		N			2,125,141.24
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-2,125,141.24
8698	4902	C	E						MAND	BAL					U		N			2,125,141.24
9000	4902	C	E						MAND	BAL					U		N			2,125,141.24
9000	4902	D	E						DISC	BAL					U		N			-2,125,141.24
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,800,000.09
1000	4801	C	E												U		N			4,892,800.10
1000	4901	C	B												U		N			-278,153.08
1000	4901	C	E												U		N			1,615,833.39
1000	4902	C	E						DISC	BAL					U		N			15,465,104.62
1000	4982	C	E						DISC	BAL					U		N			10,519.44
															Line Number Total:					15,906,104.38
2140	4201	D	B												U		N			8,445,516.79
2140	4801	C	B												U		N			-5,800,000.09
2140	4901	C	B												U		N			-278,153.08
															Line Number Total:					2,367,363.62
2210	4871	D	E												U		N			0.09
2440	4450	C	E												U	X	N			15,124,993.04
2440	4610	C	E												U	X	N			15,093,895.62
															Line Number Total:					30,218,888.66
4020	4114	D	E	P	108334				DISC						U		N	2		43,757,629.33
7240	4801	C	B												U		N			5,800,000.09
7240	4901	C	B												U		N			278,153.08
															Line Number Total:					6,078,153.17
7320	4902	C	E						DISC	BAL					U		N			-15,465,104.62
7320	4982	C	E						DISC	BAL					U		N			-10,519.44
															Line Number Total:					-15,475,624.06
7440	4801	C	E												U		N			4,892,800.10
7440	4871	D	E												U		N			-0.09
7440	4901	C	E												U		N			1,615,833.39
															Line Number Total:					6,508,633.40
8693	4902	C	E						DISC	BAL					U		N			15,465,104.62
8693	4982	C	E						DISC	BAL					U		N			10,519.44

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,475,624.06
9000	4902	C	E						DISC	BAL					U		N			15,465,104.62
9000	4982	C	E						DISC	BAL					U		N			10,519.44
															Line Number Total:					15,475,624.06
9502	4801	C	E												U		N			4,892,800.10
9502	4871	D	E												U		N			-0.09
9502	4901	C	E												U		N			1,615,833.39
															Line Number Total:					6,508,633.40

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-1
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	C	E	P	108334				DISC						U		N	2		-43,757,629.33
6020	4114	D	E	P	108334				MAND						U		N	2		43,757,629.33

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-2
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			15,465,104.62
1000	4902	D	E						DISC	BAL					U		N			-15,465,104.62
1000	4982	C	E						MAND	BAL					U		N			10,519.44
1000	4982	D	E						DISC	BAL					U		N			-10,519.44
															Line Number Total:					0.00
7320	4902	C	E						MAND	BAL					U		N			-15,465,104.62
7320	4902	D	E						DISC	BAL					U		N			15,465,104.62
7320	4982	C	E						MAND	BAL					U		N			-10,519.44
7320	4982	D	E						DISC	BAL					U		N			10,519.44
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-15,465,104.62
8693	4982	D	E						DISC	BAL					U		N			-10,519.44
															Line Number Total:					-15,475,624.06
8698	4902	C	E						MAND	BAL					U		N			15,465,104.62
8698	4982	C	E						MAND	BAL					U		N			10,519.44
															Line Number Total:					15,475,624.06
9000	4902	C	E						MAND	BAL					U		N			15,465,104.62
9000	4902	D	E						DISC	BAL					U		N			-15,465,104.62
9000	4982	C	E						MAND	BAL					U		N			10,519.44
9000	4982	D	E						DISC	BAL					U		N			-10,519.44
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-2
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

1000	Total new obligations	1,812,293,703.21
2140	Unobligated balance carried forward, start of year	296,267,968.24
2210	Resources available from recoveries of prior year obligations	40,171,012.53
2398	Unobligated balance expiring or withdrawn	-333,278.20
2440	Unobligated balance carried forward, end of year	368,894,956.93
4000	Appropriation	115,000,000.00
4020	Appropriation (special fund)	0.00
4035	Appropriation permanently reduced	-1,150,000.00
5800	Offsetting collections (cash)	6,208,051.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,189,528.25
6020	Appropriation (special fund)	1,698,183,035.73
6900	Offsetting collections (cash)	12,811,170.24
6910	Change in uncollected customer payments from Federal sources (unexpired)	8,841,172.12
7240	Obligated balance, start of year	624,624,093.32
7320	Total outlays (gross)	-1,729,025,138.13
7340	Adjustments in expired accounts (net)	-39,245,266.20
7410	Change in uncollected customer payments from Federal sources (expired)	3,108.26
7440	Obligated balance, end of year	614,448,787.56
8690	Outlays from new discretionary authority	43,734,777.33
8693	Outlays from discretionary balances	55,129,258.68
8698	Outlays from mandatory balances	1,630,161,102.12
8800	Federal sources	-18,386,693.10
8840	Non-Federal sources	-13,086,423.02
8896	Portion of offsetting collections (cash) credited to expired accounts	12,453,894.65
9000	Outlays	1,697,552,022.01
9502	Unpaid obligation, end of year	639,449,094.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,752,683.89
7320	4902	C	E						DISC						E		N			-195,261.71
7340	4801	C	B												E		N			-2,752,683.89
7340	4902	C	E						DISC						E		N			195,261.71
															Line Number Total:					-2,557,422.18
8693	4902	C	E						DISC						E		N			195,261.71
9000	4902	C	E						DISC						E		N			195,261.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,860,600.68
7240	4901	C	B												E		N			148,652.26
															Line Number Total:					5,009,252.94
7320	4802	C	B						DISC						E		N			222,545.46
7320	4802	C	E						DISC						E		N			-195,255.71
7320	4902	C	E						DISC						E		N			-2,985,280.80
															Line Number Total:					-2,957,991.05
7340	4801	C	B												E		N			-4,860,600.68
7340	4801	C	E												E		N			3,403,608.10
7340	4802	C	B						DISC						E		N			-222,545.46
7340	4802	C	E						DISC						E		N			195,255.71
7340	4901	C	B												E		N			-148,652.26
7340	4901	C	E												E		N			1,078,219.26
7340	4902	C	E						DISC						E		N			2,985,280.80
															Line Number Total:					2,430,565.47
7440	4801	C	E												E		N			3,403,608.10
7440	4901	C	E												E		N			1,078,219.26
															Line Number Total:					4,481,827.36
8693	4802	C	B						DISC						E		N			-222,545.46
8693	4802	C	E						DISC						E		N			195,255.71
8693	4902	C	E						DISC						E		N			2,985,280.80
															Line Number Total:					2,957,991.05
9000	4802	C	B						DISC						E		N			-222,545.46
9000	4802	C	E						DISC						E		N			195,255.71
9000	4902	C	E						DISC						E		N			2,985,280.80
															Line Number Total:					2,957,991.05
9502	4801	C	E												E		N			3,403,608.10
9502	4901	C	E												E		N			1,078,219.26
															Line Number Total:					4,481,827.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-136,824.21
7240	4801	C	B												E		N			18,003,068.46
7240	4901	C	B												E		N			94,037.09
															Line Number Total:					17,960,281.34
7320	4802	C	B						DISC						E		N			14,575,190.70
7320	4802	C	E						DISC						E		N			-12,843,964.66
7320	4902	C	E						DISC						E		N			-8,229,668.22
															Line Number Total:					-6,498,442.18
7340	4801	C	B												E		N			-18,003,068.46
7340	4801	C	E												E		N			9,573,774.59
7340	4802	C	B						DISC						E		N			-14,575,190.70
7340	4802	C	E						DISC						E		N			12,843,964.66
7340	4901	C	B												E		N			-94,037.09
7340	4901	C	E												E		N			932,923.16
7340	4902	C	E						DISC						E		N			8,229,668.22
															Line Number Total:					-1,091,965.62
7410	4221	D	B				F		DISC						E		N			136,824.21
7440	4801	C	E												E		N			9,573,774.59
7440	4901	C	E												E		N			932,923.16
															Line Number Total:					10,506,697.75
8693	4802	C	B						DISC						E		N			-14,575,190.70
8693	4802	C	E						DISC						E		N			12,843,964.66
8693	4902	C	E						DISC						E		N			8,229,668.22
															Line Number Total:					6,498,442.18
8800	4222	D	B				F		DISC						E		N			59,903.95
8800	4252	D	E				F		DISC						E		N			-59,737.87
															Line Number Total:					166.08
8896	4222	D	B				F		DISC						E		N			-59,903.95
8896	4252	D	E				F		DISC						E		N			59,737.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-166.08
9000	4222	D	B				F		DISC						E		N			59,903.95
9000	4252	D	E				F		DISC						E		N			-59,737.87
9000	4802	C	B						DISC						E		N			-14,575,190.70
9000	4802	C	E						DISC						E		N			12,843,964.66
9000	4902	C	E						DISC						E		N			8,229,668.22
															Line Number Total:					6,498,608.26
9502	4801	C	E												E		N			9,573,774.59
9502	4901	C	E												E		N			932,923.16
															Line Number Total:					10,506,697.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-195,487.90
7240	4801	C	B												E		N			22,869,818.35
7240	4901	C	B												E		N			2,342,991.32
															Line Number Total:					25,017,321.77
7320	4802	C	B						DISC						E		N			19,954,534.90
7320	4802	C	E						DISC						E		N			-13,721,749.19
7320	4902	C	E						DISC						E		N			-14,603,460.29
															Line Number Total:					-8,370,674.58
7340	4801	C	B												E		N			-22,869,818.35
7340	4801	C	E												E		N			12,239,709.68
7340	4802	C	B						DISC						E		N			-19,954,534.90
7340	4802	C	E						DISC						E		N			13,721,749.19
7340	4901	C	B												E		N			-2,342,991.32
7340	4901	C	E												E		N			3,202,964.09
7340	4902	C	E						DISC						E		N			14,603,460.29
															Line Number Total:					-1,399,461.32
7410	4221	D	E				F		DISC						E		N			-1,305,432.88
7410	4251	D	B				F		DISC						E		N			195,487.90
7410	4251	D	E				F		DISC						E		N			-910,645.54
															Line Number Total:					-2,020,590.52
7440	4221	D	E				F		DISC						E		N			-1,305,432.88
7440	4251	D	E				F		DISC						E		N			-910,645.54
7440	4801	C	E												E		N			12,239,709.68
7440	4901	C	E												E		N			3,202,964.09
															Line Number Total:					13,226,595.35
8693	4802	C	B						DISC						E		N			-19,954,534.90
8693	4802	C	E						DISC						E		N			13,721,749.19
8693	4902	C	E						DISC						E		N			14,603,460.29
															Line Number Total:					8,370,674.58
8800	4222	D	B				F		DISC						E		N			12,091,085.37
8800	4222	D	E				F		DISC						E		N			-2,782,823.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-2,898,373.49
															Line Number Total:					6,409,888.20
8896	4222	D	B				F		DISC						E		N			-12,091,085.37
8896	4222	D	E				F		DISC						E		N			2,782,823.68
8896	4252	D	E				F		DISC						E		N			2,898,373.49
															Line Number Total:					-6,409,888.20
9000	4222	D	B				F		DISC						E		N			12,091,085.37
9000	4222	D	E				F		DISC						E		N			-2,782,823.68
9000	4252	D	E				F		DISC						E		N			-2,898,373.49
9000	4802	C	B						DISC						E		N			-19,954,534.90
9000	4802	C	E						DISC						E		N			13,721,749.19
9000	4902	C	E						DISC						E		N			14,603,460.29
															Line Number Total:					14,780,562.78
9502	4801	C	E												E		N			12,239,709.68
9502	4901	C	E												E		N			3,202,964.09
															Line Number Total:					15,442,673.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,593,981.86
7240	4251	D	B				F		DISC						E		N			-4,862,407.82
7240	4801	C	B												E		N			79,509,686.42
7240	4901	C	B												E		N			54,255,163.98
															Line Number Total:					125,308,460.72
7320	4802	C	B						DISC						E		N			7,101,318.11
7320	4802	C	E						DISC						E		N			-1,220,041.37
7320	4902	C	E						DISC						E		N			-95,879,382.30
															Line Number Total:					-89,998,105.56
7340	4801	C	B												E		N			-79,509,686.42
7340	4801	C	E												E		N			34,580,168.07
7340	4802	C	B						DISC						E		N			-7,101,318.11
7340	4802	C	E						DISC						E		N			1,220,041.37
7340	4901	C	B												E		N			-54,255,163.98
7340	4901	C	E												E		N			9,234,925.92
7340	4902	C	E						DISC						E		N			95,879,382.30
															Line Number Total:					48,349.15
7410	4221	D	B				F		DISC						E		N			3,593,981.86
7410	4221	D	E				F		DISC						E		N			-1,657,209.27
7410	4251	D	B				F		DISC						E		N			4,862,407.82
7410	4251	D	E				F		DISC						E		N			-135,631.44
															Line Number Total:					6,663,548.97
7440	4221	D	E				F		DISC						E		N			-1,657,209.27
7440	4251	D	E				F		DISC						E		N			-135,631.44
7440	4801	C	E												E		N			34,580,168.07
7440	4901	C	E												E		N			9,234,925.92
															Line Number Total:					42,022,253.28
8693	4802	C	B						DISC						E		N			-7,101,318.11
8693	4802	C	E						DISC						E		N			1,220,041.37
8693	4902	C	E						DISC						E		N			95,879,382.30
															Line Number Total:					89,998,105.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-7,018,094.20
8840	4972	D	E				X		DISC						E		N			-2,726.58
8896	4252	D	E				F		DISC						E		N			7,018,094.20
8896	4972	D	E				X		DISC						E		N			2,726.58
															Line Number Total:					7,020,820.78
9000	4252	D	E				F		DISC						E		N			-7,018,094.20
9000	4802	C	B						DISC						E		N			-7,101,318.11
9000	4802	C	E						DISC						E		N			1,220,041.37
9000	4902	C	E						DISC						E		N			95,879,382.30
9000	4972	D	E				X		DISC						E		N			-2,726.58
															Line Number Total:					82,977,284.78
9502	4801	C	E												E		N			34,580,168.07
9502	4901	C	E												E		N			9,234,925.92
															Line Number Total:					43,815,093.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			126,751,756.72
1000	4802	C	E						DISC						U		Y			3,910,855.94
1000	4901	C	E												U		Y			49,825,988.67
1000	4902	C	E						DISC						U		Y			1,025,840,939.33
															Line Number Total:					1,206,329,540.66
2398	4610	C	E												U	X	Y			-756,663.32
4000	4119	D	E	P	10990				DISC				X		U		Y	1		1,206,410,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-12,028,100.00
4100	4170	C	E	P	10990				DISC		70	0400			U		Y			-20,500,000.00
5800	4222	D	E				F		DISC						U		Y			7,525,592.66
5800	4252	D	E				F		DISC						U		Y			8,605,774.82
															Line Number Total:					16,131,367.48
5810	4221	D	E				F		DISC						U		Y			9,909,278.52
5810	4251	D	E				F		DISC						U		Y			7,163,657.98
															Line Number Total:					17,072,936.50
7320	4802	C	E						DISC						U		Y			-3,910,855.94
7320	4902	C	E						DISC						U		Y			-1,025,840,939.33
															Line Number Total:					-1,029,751,795.27
7440	4221	D	E				F		DISC						U		Y			-9,909,278.52
7440	4251	D	E				F		DISC						U		Y			-7,163,657.98
7440	4801	C	E												U		Y			126,751,756.72
7440	4901	C	E												U		Y			49,825,988.67
															Line Number Total:					159,504,808.89
8690	4802	C	E						DISC						U		Y			3,910,855.94
8690	4902	C	E						DISC						U		Y			1,025,840,939.33
															Line Number Total:					1,029,751,795.27
8800	4222	D	E				F		DISC						U		Y			-7,525,592.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-8,605,774.82
															Line Number Total:					-16,131,367.48
9000	4222	D	E				F		DISC						U		Y			-7,525,592.66
9000	4252	D	E				F		DISC						U		Y			-8,605,774.82
9000	4802	C	E						DISC						U		Y			3,910,855.94
9000	4902	C	E						DISC						U		Y			1,025,840,939.33
															Line Number Total:					1,013,620,427.79
9502	4801	C	E												U		Y			126,751,756.72
9502	4901	C	E												U		Y			49,825,988.67
															Line Number Total:					176,577,745.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,924,426.79
1000	4801	C	E												U		N			25,046,085.64
1000	4802	C	B						DISC	NEW					U		N			-1,122,514.36
1000	4802	C	E						DISC	BAL					U		N			1,122,581.08
1000	4901	C	B												U		N			-19,744,730.53
1000	4901	C	E												U		N			18,108,392.15
1000	4902	C	E						DISC	NEW					U		N			8,111,467.33
1000	4902	C	E						MAND	NEW					U		N			201,570,171.21
1000	4902	D	E						DISC	NEW					U		N			-1,031.63
															Line Number Total:					207,165,994.10
2140	4201	D	B												U		N			73,873,822.78
2140	4801	C	B												U		N			-25,924,426.79
2140	4802	C	B						DISC	NEW					U		N			-1,122,514.36
2140	4901	C	B												U		N			-19,744,730.53
															Line Number Total:					27,082,151.10
2440	4610	C	E												U	X	N			4,405,277.36
4000	4119	D	E	P	107296				DISC				X		U		N	1		5,500,000.00
4000	4391	C	E		107296				DISC						U		N	1		-970,990.67
															Line Number Total:					4,529,009.33
4035	4392	C	E	P	107296				DISC						U		N	1		-55,000.00
6000	4119	D	E	P	107296				MAND						U		N	1		200,000,000.00
6000	4391	C	E		107296				MAND						U		N	1		-19,984,888.97
															Line Number Total:					180,015,111.03
7240	4801	C	B												U		N			25,924,426.79
7240	4901	C	B												U		N			19,744,730.53
															Line Number Total:					45,669,157.32
7320	4802	C	B						DISC	NEW					U		N			1,122,514.36
7320	4802	C	E						DISC	BAL					U		N			-1,122,581.08
7320	4902	C	E						DISC	NEW					U		N			-8,111,467.33
7320	4902	C	E						MAND	NEW					U		N			-201,570,171.21
7320	4902	D	E						DISC	NEW					U		N			1,031.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-209,680,673.63
7440	4801	C	E												U		N			25,046,085.64
7440	4901	C	E												U		N			18,108,392.15
																			Line Number Total:	43,154,477.79
8690	4802	C	B						DISC	NEW					U		N			-10,133.28
8690	4902	C	E						DISC	NEW					U		N			3,367,637.76
8690	4902	D	E						DISC	NEW					U		N			-1,031.63
																			Line Number Total:	3,356,472.85
8693	4802	C	B						DISC	BAL					U		N			-1,112,381.08
8693	4802	C	E						DISC	BAL					U		N			1,122,581.08
8693	4902	C	E						DISC	BAL					U		N			4,743,829.57
																			Line Number Total:	4,754,029.57
8697	4902	C	E						MAND	NEW					U		N			185,355,112.32
8698	4902	C	E						MAND	BAL					U		N			16,215,058.89
9000	4802	C	B						DISC	NEW					U		N			-1,122,514.36
9000	4802	C	E						DISC	BAL					U		N			1,122,581.08
9000	4902	C	E						DISC	NEW					U		N			8,111,467.33
9000	4902	C	E						MAND	NEW					U		N			201,570,171.21
9000	4902	D	E						DISC	NEW					U		N			-1,031.63
																			Line Number Total:	209,680,673.63
9502	4801	C	E												U		N			25,046,085.64
9502	4901	C	E												U		N			18,108,392.15
																			Line Number Total:	43,154,477.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-5,583,960.31
1000	4802	C	B						DISC						U		Y			-7,500.00
1000	4901	C	B												U		Y			-3,034,144.76
1000	4902	C	E						DISC						U		Y			16,738,778.99
															Line Number Total:					8,113,173.92
2140	4201	D	B												U		Y			16,738,778.99
2140	4801	C	B												U		Y			-5,583,960.31
2140	4802	C	B						DISC						U		Y			-7,500.00
2140	4901	C	B												U		Y			-3,034,144.76
															Line Number Total:					8,113,173.92
7240	4801	C	B												U		Y			5,583,960.31
7240	4901	C	B												U		Y			3,034,144.76
															Line Number Total:					8,618,105.07
7320	4802	C	B						DISC						U		Y			7,500.00
7320	4902	C	E						DISC						U		Y			-16,738,778.99
															Line Number Total:					-16,731,278.99
8693	4802	C	B						DISC						U		Y			-7,500.00
8693	4902	C	E						DISC						U		Y			16,738,778.99
															Line Number Total:					16,731,278.99
9000	4802	C	B						DISC						U		Y			-7,500.00
9000	4902	C	E						DISC						U		Y			16,738,778.99
															Line Number Total:					16,731,278.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			8,734,199.00
1000	4901	C	E												U		N			1,731,754.56
1000	4902	C	E						DISC						U		N			4,999,436.00
															Line Number Total:					15,465,389.56
2440	4450	C	E												U	X	N			25,034,610.44
4000	4119	D	E	P	10990				DISC				X		U		N	1		20,000,000.00
4200	4170	D	E	P	10990				DISC		70	0400			U		N			20,500,000.00
7320	4902	C	E						DISC						U		N			-4,999,436.00
7440	4801	C	E												U		N			8,734,199.00
7440	4901	C	E												U		N			1,731,754.56
															Line Number Total:					10,465,953.56
8690	4902	C	E						DISC						U		N			4,999,436.00
9000	4902	C	E						DISC						U		N			4,999,436.00
9502	4801	C	E												U		N			8,734,199.00
9502	4901	C	E												U		N			1,731,754.56
															Line Number Total:					10,465,953.56

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

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

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

1000	Total new obligations	1,437,074,098.24
2140	Unobligated balance carried forward, start of year	35,195,325.02
2398	Unobligated balance expiring or withdrawn	-756,663.32
2440	Unobligated balance carried forward, end of year	29,439,887.80
4000	Appropriation	1,230,939,009.33
4035	Appropriation permanently reduced	-12,083,100.00
4100	Transferred to other accounts [Treas Acct]	-20,500,000.00
4200	Transferred from other accounts [Treas Acct]	20,500,000.00
5800	Offsetting collections (cash)	16,131,367.48
5810	Change in uncollected customer payments from Federal sources (unexpired)	17,072,936.50
6000	Appropriation	180,015,111.03
7240	Obligated balance, start of year	230,335,263.05
7320	Total outlays (gross)	-1,369,183,658.97
7340	Adjustments in expired accounts (net)	-2,569,934.50
7410	Change in uncollected customer payments from Federal sources (expired)	4,779,782.66
7440	Obligated balance, end of year	283,362,613.98
8690	Outlays from new discretionary authority	1,038,107,704.12
8693	Outlays from discretionary balances	129,505,783.64
8697	Outlays from new mandatory authority	185,355,112.32
8698	Outlays from mandatory balances	16,215,058.89
8800	Federal sources	-16,739,407.40
8840	Non-Federal sources	-2,726.58
8896	Portion of offsetting collections (cash) credited to expired accounts	610,766.50
9000	Outlays	1,352,441,524.99
9502	Unpaid obligation, end of year	304,444,469.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,622,378.63
1000	4801	C	E												U		N			1,814,815.07
1000	4901	C	B												U		N			-173,168.63
1000	4901	C	E												U		N			628,174.34
1000	4902	C	E						DISC	NEW					U		N			5,153,583.94
															Line Number Total:					3,801,026.09
2140	4201	D	B												U		N			5,707,064.57
2140	4801	C	B												U		N			-3,622,378.63
2140	4901	C	B												U		N			-173,168.63
															Line Number Total:					1,911,517.31
2440	4450	C	E												U	X	N			1,772,501.22
4000	4119	D	E	P	107296				DISC				X		U		N	1		3,699,000.00
4035	4392	C	E	P	107296				DISC						U		N	1		-36,990.00
7240	4801	C	B												U		N			3,622,378.63
7240	4901	C	B												U		N			173,168.63
															Line Number Total:					3,795,547.26
7320	4902	C	E						DISC	NEW					U		N			-5,153,583.94
															Line Number Total:					-5,153,583.94
7440	4801	C	E												U		N			1,814,815.07
7440	4901	C	E												U		N			628,174.34
															Line Number Total:					2,442,989.41
8690	4902	C	E						DISC	NEW					U		N			1,798,093.17
8693	4902	C	E						DISC	BAL					U		N			3,355,490.77
9000	4902	C	E						DISC	NEW					U		N			5,153,583.94
															Line Number Total:					5,153,583.94
9502	4801	C	E												U		N			1,814,815.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			628,174.34
															Line Number Total:					2,442,989.41

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

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

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

1000	Total new obligations	3,801,026.09
2140	Unobligated balance carried forward, start of year	1,911,517.31
2440	Unobligated balance carried forward, end of year	1,772,501.22
4000	Appropriation	3,699,000.00
4035	Appropriation permanently reduced	-36,990.00
7240	Obligated balance, start of year	3,795,547.26
7320	Total outlays (gross)	-5,153,583.94
7440	Obligated balance, end of year	2,442,989.41
8690	Outlays from new discretionary authority	1,798,093.17
8693	Outlays from discretionary balances	3,355,490.77
9000	Outlays	5,153,583.94
9502	Unpaid obligation, end of year	2,442,989.41

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /04 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,847,191.70
7240	4901	C	B												E		N			75,304.69
															Line Number Total:					1,922,496.39
7320	4902	C	E						DISC						E		N			-605,254.87
7340	4801	C	B												E		N			-1,847,191.70
7340	4801	C	E												E		N			1,209,836.79
7340	4871	D	E												E		N			-139,560.33
7340	4901	C	B												E		N			-75,304.69
7340	4901	C	E												E		N			107,404.73
7340	4902	C	E						DISC						E		N			605,254.87
															Line Number Total:					-139,560.33
7440	4801	C	E												E		N			1,209,836.79
7440	4871	D	E												E		N			-139,560.33
7440	4901	C	E												E		N			107,404.73
															Line Number Total:					1,177,681.19
8693	4902	C	E						DISC						E		N			605,254.87
9000	4902	C	E						DISC						E		N			605,254.87
9502	4801	C	E												E		N			1,209,836.79
9502	4871	D	E												E		N			-139,560.33
9502	4901	C	E												E		N			107,404.73
															Line Number Total:					1,177,681.19

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /05 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,356,299.72
7240	4901	C	B												E		N			466,997.35
															Line Number Total:					1,823,297.07
7320	4902	C	E						DISC						E		N			-1,205,337.48
7320	4982	C	E						DISC						E		N			-54,228.66
															Line Number Total:					-1,259,566.14
7340	4801	C	B												E		N			-1,356,299.72
7340	4801	C	E												E		N			375,945.41
7340	4871	D	E												E		N			-253,582.07
7340	4881	C	E												E		N			218,891.51
7340	4901	C	B												E		N			-466,997.35
7340	4901	C	E												E		N			29,922.18
7340	4902	C	E						DISC						E		N			1,205,337.48
7340	4971	D	E												E		N			-29,922.18
7340	4982	C	E						DISC						E		N			54,228.66
															Line Number Total:					-222,476.08
7440	4801	C	E												E		N			375,945.41
7440	4871	D	E												E		N			-253,582.07
7440	4881	C	E												E		N			218,891.51
7440	4901	C	E												E		N			29,922.18
7440	4971	D	E												E		N			-29,922.18
															Line Number Total:					341,254.85
8693	4902	C	E						DISC						E		N			1,205,337.48
8693	4982	C	E						DISC						E		N			54,228.66
															Line Number Total:					1,259,566.14
8800	4972	D	E				F		DISC						E		N			-201.89
8840	4972	D	E				X		DISC						E		N			-3,617.92
8896	4972	D	E				F		DISC						E		N			201.89
8896	4972	D	E				X		DISC						E		N			3,617.92

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /05 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,819.81
9000	4902	C	E						DISC						E		N			1,205,337.48
9000	4972	D	E				F		DISC						E		N			-201.89
9000	4972	D	E				X		DISC						E		N			-3,617.92
9000	4982	C	E						DISC						E		N			54,228.66
															Line Number Total:					1,255,746.33
9502	4801	C	E												E		N			375,945.41
9502	4871	D	E												E		N			-253,582.07
9502	4881	C	E												E		N			218,891.51
9502	4901	C	E												E		N			29,922.18
9502	4971	D	E												E		N			-29,922.18
															Line Number Total:					341,254.85

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /05 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

7240	Obligated balance, start of year	3,745,793.46
7320	Total outlays (gross)	-1,864,821.01
7340	Adjustments in expired accounts (net)	-362,036.41
7440	Obligated balance, end of year	1,518,936.04
8693	Outlays from discretionary balances	1,864,821.01
8800	Federal sources	-201.89
8840	Non-Federal sources	-3,617.92
8896	Portion of offsetting collections (cash) credited to expired accounts	3,819.81
9000	Outlays	1,861,001.20
9502	Unpaid obligation, end of year	1,518,936.04

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Office of screening coordination and operations
Budget Account Id: 024-50-0114 Treasury Account Id: 70- - /06 -0114 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10990				DISC				X		U		Y	1		4,000,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-4,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Office of screening coordination and operations
Budget Account Id: 024-50-0114 Treasury Account Id: 70- - /06 -0114 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

4000	Appropriation	4,000,000.00
4035	Appropriation permanently reduced	-4,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: United States visitor and immigrant status indicator technology
Budget Account Id: 024-50-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-358,257,977.59
1000	4801	D	B												U		N			36,354,025.37
1000	4801	C	E												U		N			194,088,867.90
1000	4802	C	B						DISC	BAL					U		N			-626,682.87
1000	4802	C	E						DISC	BAL					U		N			36,329.02
1000	4881	C	E												U		N			800,943.55
1000	4901	C	B												U		N			-23,349,466.71
1000	4901	C	E												U		N			27,960,618.37
1000	4902	C	E						DISC	NEW					U		N			372,400,402.31
1000	4902	D	E						DISC	BAL					U		N			-12,846,815.07
1000	4981	D	E												U		N			-47.90
1000	4982	C	E						DISC	BAL					U		N			61,777.86
															Line Number Total:					236,621,974.24
2140	4201	D	B												U		N			426,327,253.12
2140	4801	C	B												U		N			-358,257,977.59
2140	4801	D	B												U		N			36,354,025.37
2140	4802	C	B						DISC	BAL					U		N			-626,682.87
2140	4901	C	B												U		N			-23,349,466.71
															Line Number Total:					80,447,151.32
2210	4871	D	E												U		N			16,861,045.58
2210	4971	D	E												U		N			918.39
															Line Number Total:					16,861,963.97
2440	4450	C	E												U	X	N			359,993.67
2440	4510	C	E			A									U	X	N			17,000.00
2440	4610	C	E												U	X	N			198,028,040.51
															Line Number Total:					198,405,034.18
4000	4119	D	E	P	1087				DISC				X		U		N	1		340,000,000.00
4035	4392	C	E	P	1087				DISC						U		N	1		-3,400,000.00
5800	4252	D	E				F		DISC						U		N			1,100,000.00
5800	4972	D	E				X		DISC						U		N			17,893.13
															Line Number Total:					1,117,893.13

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: United States visitor and immigrant status indicator technology
Budget Account Id: 024-50-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			358,257,977.59
7240	4801	D	B												U		N			-36,354,025.37
7240	4901	C	B												U		N			23,349,466.71
															Line Number Total:					345,253,418.93
7320	4802	C	B						DISC	BAL					U		N			626,682.87
7320	4802	C	E						DISC	BAL					U		N			-36,329.02
7320	4902	C	E						DISC	NEW					U		N			-372,400,402.31
7320	4902	D	E						DISC	BAL					U		N			12,846,815.07
7320	4982	C	E						DISC	BAL					U		N			-61,777.86
															Line Number Total:					-359,025,011.25
7440	4801	C	E												U		N			194,088,867.90
7440	4871	D	E												U		N			-16,861,045.58
7440	4881	C	E												U		N			800,943.55
7440	4901	C	E												U		N			27,960,618.37
7440	4971	D	E												U		N			-918.39
7440	4981	D	E												U		N			-47.90
															Line Number Total:					205,988,417.95
8690	4902	C	E						DISC	NEW					U		N			130,740,372.03
8693	4802	C	B						DISC	BAL					U		N			-626,682.87
8693	4802	C	E						DISC	BAL					U		N			36,329.02
8693	4902	C	E						DISC	BAL					U		N			241,660,030.28
8693	4902	D	E						DISC	BAL					U		N			-12,846,815.07
8693	4982	C	E						DISC	BAL					U		N			61,777.86
															Line Number Total:					228,284,639.22
8800	4252	D	E				F		DISC						U		N			-1,100,000.00
8840	4972	D	E				X		DISC						U		N			-17,893.13
9000	4252	D	E				F		DISC						U		N			-1,100,000.00
9000	4802	C	B						DISC	BAL					U		N			-626,682.87
9000	4802	C	E						DISC	BAL					U		N			36,329.02
9000	4902	C	E						DISC	NEW					U		N			372,400,402.31
9000	4902	D	E						DISC	BAL					U		N			-12,846,815.07
9000	4972	D	E				X		DISC						U		N			-17,893.13

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: United States visitor and immigrant status indicator technology
Budget Account Id: 024-50-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	BAL					U		N			61,777.86
															Line Number Total:					357,907,118.12
9502	4801	C	E												U		N			194,088,867.90
9502	4871	D	E												U		N			-16,861,045.58
9502	4881	C	E												U		N			800,943.55
9502	4901	C	E												U		N			27,960,618.37
9502	4971	D	E												U		N			-918.39
9502	4981	D	E												U		N			-47.90
															Line Number Total:					205,988,417.95

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: United States visitor and immigrant status indicator technology
Budget Account Id: 024-50-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

1000	Total new obligations	236,621,974.24
2140	Unobligated balance carried forward, start of year	80,447,151.32
2210	Resources available from recoveries of prior year obligations	16,861,963.97
2440	Unobligated balance carried forward, end of year	198,405,034.18
4000	Appropriation	340,000,000.00
4035	Appropriation permanently reduced	-3,400,000.00
5800	Offsetting collections (cash)	1,117,893.13
7240	Obligated balance, start of year	345,253,418.93
7320	Total outlays (gross)	-359,025,011.25
7440	Obligated balance, end of year	205,988,417.95
8690	Outlays from new discretionary authority	130,740,372.03
8693	Outlays from discretionary balances	228,284,639.22
8800	Federal sources	-1,100,000.00
8840	Non-Federal sources	-17,893.13
9000	Outlays	357,907,118.12
9502	Unpaid obligation, end of year	205,988,417.95

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,934,994,826.31
1000	4801	D	B												U		N			1,958,606,962.04
1000	4801	C	E												U		N			2,149,887,543.71
1000	4801	D	E												U		N			-1,968,423,425.86
1000	4802	C	B						DISC	BAL					U		N			-26,946.16
1000	4802	D	B						DISC	BAL					U		N			32,314.18
1000	4802	C	E						DISC	BAL					U		N			27,439.91
1000	4802	D	E						DISC	BAL					U		N			-23,052.35
1000	4881	C	E												U		N			29,517,809.20
1000	4901	C	B												U		N			-396,454,042.30
1000	4901	D	B												U		N			164,237,359.52
1000	4901	C	E												U		N			244,669,069.10
1000	4901	D	E												U		N			-159,206,568.31
1000	4902	C	E						DISC	NEW					U		N			149,457,621.91
															Line Number Total:					237,307,258.28
2140	4201	D	B												U		N			220,843,764.27
2140	4221	D	B				F		DISC						U		N			1,136,996.46
2140	4222	D	B				F		DISC						U		N			62,677.88
2140	4222	D	B				X		DISC						U		N			499,658.60
2140	4251	D	B				F		DISC						U		N			502,370.26
2140	4801	C	B												U		N			-1,934,994,826.31
2140	4801	D	B												U		N			1,958,606,962.04
2140	4802	C	B						DISC	BAL					U		N			-26,946.16
2140	4802	D	B						DISC	BAL					U		N			32,314.18
2140	4901	C	B												U		N			-396,454,042.30
2140	4901	D	B												U		N			164,237,359.52
															Line Number Total:					14,446,288.44
2210	4871	D	E												U		N			13,927,624.46
2398	4350	C	E						DISC						U		N	1		-3,602,668.77
2440	4450	D	E												U	D	N			-16,613,989.65
2440	4610	D	E												U	D	N			-178,970,612.30
															Line Number Total:					-195,584,601.95
5800	4222	D	B				F		DISC						U		N			-62,677.88
5800	4222	D	B				X		DISC						U		N			-499,658.60
5800	4222	D	E				F		DISC						U		N			61,812.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	E				X		DISC						U		N			551,214.80
5800	4252	D	E				F		DISC						U		N			1,148,702.20
5800	4260	D	E						DISC						U		N			2,276,264.03
															Line Number Total:					3,475,656.70
5810	4221	D	B				F		DISC						U		N			-1,136,996.46
5810	4221	D	E				F		DISC						U		N			16,422,969.37
5810	4251	D	B				F		DISC						U		N			-502,370.26
5810	4251	C	E				F		DISC						U		N			-1,307,847.15
															Line Number Total:					13,475,755.50
7240	4221	D	B				F		DISC						U		N			-1,136,996.46
7240	4251	D	B				F		DISC						U		N			-502,370.26
7240	4801	C	B												U		N			1,934,994,826.31
7240	4801	D	B												U		N			-1,958,606,962.04
7240	4901	C	B												U		N			396,454,042.30
7240	4901	D	B												U		N			-164,237,359.52
															Line Number Total:					206,965,180.33
7320	4802	C	B						DISC	BAL					U		N			26,946.16
7320	4802	D	B						DISC	BAL					U		N			-32,314.18
7320	4802	C	E						DISC	BAL					U		N			-27,439.91
7320	4802	D	E						DISC	BAL					U		N			23,052.35
7320	4902	C	E						DISC	NEW					U		N			-149,457,621.91
															Line Number Total:					-149,467,377.49
7440	4221	D	E				F		DISC						U		N			-16,422,969.37
7440	4251	C	E				F		DISC						U		N			1,307,847.15
7440	4801	C	E												U		N			2,149,887,543.71
7440	4801	D	E												U		N			-1,968,423,425.86
7440	4871	D	E												U		N			-13,927,624.46
7440	4881	C	E												U		N			29,517,809.20
7440	4901	C	E												U		N			244,669,069.10
7440	4901	D	E												U		N			-159,206,568.31
															Line Number Total:					267,401,681.16
8690	4902	C	E						DISC	NEW					U		N			627,122.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-26,946.16
8693	4802	D	B						DISC	BAL					U		N			32,314.18
8693	4802	C	E						DISC	BAL					U		N			27,439.91
8693	4802	D	E						DISC	BAL					U		N			-23,052.35
8693	4902	C	E						DISC	BAL					U		N			148,830,499.12
															Line Number Total:					148,840,254.70
8800	4222	D	B				F		DISC						U		N			62,677.88
8800	4222	D	E				F		DISC						U		N			-61,812.15
8800	4252	D	E				F		DISC						U		N			-1,148,702.20
															Line Number Total:					-1,147,836.47
8840	4222	D	B				X		DISC						U		N			499,658.60
8840	4222	D	E				X		DISC						U		N			-551,214.80
															Line Number Total:					-51,556.20
8845	4260	D	E						DISC						U		N			-2,276,264.03
9000	4222	D	B				F		DISC						U		N			62,677.88
9000	4222	D	B				X		DISC						U		N			499,658.60
9000	4222	D	E				F		DISC						U		N			-61,812.15
9000	4222	D	E				X		DISC						U		N			-551,214.80
9000	4252	D	E				F		DISC						U		N			-1,148,702.20
9000	4260	D	E						DISC						U		N			-2,276,264.03
9000	4802	C	B						DISC	BAL					U		N			-26,946.16
9000	4802	D	B						DISC	BAL					U		N			32,314.18
9000	4802	C	E						DISC	BAL					U		N			27,439.91
9000	4802	D	E						DISC	BAL					U		N			-23,052.35
9000	4902	C	E						DISC	NEW					U		N			149,457,621.91
															Line Number Total:					145,991,720.79
9502	4801	C	E												U		N			2,149,887,543.71
9502	4801	D	E												U		N			-1,968,423,425.86
9502	4871	D	E												U		N			-13,927,624.46
9502	4881	C	E												U		N			29,517,809.20
9502	4901	C	E												U		N			244,669,069.10
9502	4901	D	E												U		N			-159,206,568.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					282,516,803.38

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0508 -000-1
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-248,107,371.41
2140	4801	C	B												U		N			-248,107,371.41
2440	4450	D	E												U	X	N			-178,970,612.30
2440	4610	C	E												U	X	N			178,970,612.30
															Line Number Total:					0.00
7240	4801	C	B												U		N			248,107,371.41

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0508 -000-2
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			17,608,558.26
2210	4871	D	E												U		N			17,608,558.26
7440	4801	C	E												U		N			17,608,558.26
7440	4871	D	E												U		N			-17,608,558.26
															Line Number Total:					0.00
9502	4801	C	E												U		N			17,608,558.26
9502	4871	D	E												U		N			-17,608,558.26
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-448,703,549.56
1000	4801	D	B												U		N			18,131,153.56
1000	4801	C	E												U		N			247,553,509.39
1000	4801	D	E												U		N			-776,809.30
1000	4802	C	B						DISC	NEW					U		N			-44,548.55
1000	4802	D	B						DISC	BAL					U		N			509,809.43
1000	4802	C	E						DISC	NEW					U		N			187,765.16
1000	4881	C	E												U		N			22,682,895.08
1000	4901	C	B												U		N			-474,603,570.04
1000	4901	C	E												U		N			163,027,949.65
1000	4902	C	E						DISC	NEW					U		N			634,827,810.28
1000	4902	C	E						MAND	NEW					U		N			514,159.88
1000	4902	D	E						DISC	NEW					U		N			-1,849,867.59
1000	4981	C	E												U		N			1,495,423.43
1000	4982	C	E						DISC	BAL					U		N			533,468.35
															Line Number Total:					163,485,599.17
2140	4201	D	B												U		N			1,678,635,818.83
2140	4221	D	B				F		DISC						U		N			3,499,157.51
2140	4222	C	B				F		DISC						U		N			-970.74
2140	4251	D	B				F		DISC						U		N			816,575.86
2140	4801	C	B												U		N			-448,703,549.56
2140	4801	D	B												U		N			18,131,153.56
2140	4802	C	B						DISC	NEW					U		N			-44,548.55
2140	4802	D	B						DISC	BAL					U		N			509,809.43
2140	4901	C	B												U		N			-474,603,570.04
															Line Number Total:					778,239,876.30
2210	4871	D	E												U		N			77,315,204.77
2210	4971	D	E												U		N			2,432,511.56
															Line Number Total:					79,747,716.33
2221	4190	C	E								70	0541			U		N			-2,500,000.00
2398	4350	C	E						DISC						U		N	1		-742,776,609.67
2440	4450	C	E												U	X	N			60,892,619.65
2440	4610	C	E												U	X	N			61,041,984.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	121,934,604.45
4036	4393	C	E	P	10890				DISC						U		N			-5,500,000.00
4100	4170	C	E	P	10890				DISC		70	0550			U		N			-7,425,000.00
5800	4222	C	B				F		DISC						U		N			970.74
5800	4222	C	E				F		DISC						U		N			-20.08
5800	4252	D	E				F		DISC						U		N			353,637.37
5800	4260	D	E						DISC						U		N			184,638,312.91
5800	4261	D	E						DISC						U		N			995,387.75
																			Line Number Total:	185,988,288.69
5810	4221	D	B				F		DISC						U		N			-3,499,157.51
5810	4221	D	E				F		DISC						U		N			3,121,794.53
5810	4251	D	B				F		DISC						U		N			-816,575.86
5810	4251	D	E				F		DISC						U		N			839,350.81
																			Line Number Total:	-354,588.03
6900	4260	D	E						MAND						U		N			520.00
7240	4221	D	B				F		DISC						U		N			-3,499,157.51
7240	4251	D	B				F		DISC						U		N			-816,575.86
7240	4801	C	B												U		N			448,703,549.56
7240	4801	D	B												U		N			-18,131,153.56
7240	4901	C	B												U		N			474,603,570.04
																			Line Number Total:	900,860,232.67
7320	4802	C	B						DISC	NEW					U		N			44,548.55
7320	4802	D	B						DISC	BAL					U		N			-509,809.43
7320	4802	C	E						DISC	NEW					U		N			-187,765.16
7320	4902	C	E						DISC	NEW					U		N			-634,827,810.28
7320	4902	C	E						MAND	NEW					U		N			-514,159.88
7320	4902	D	E						DISC	NEW					U		N			1,849,867.59
7320	4982	C	E						DISC	BAL					U		N			-533,468.35
																			Line Number Total:	-634,678,596.96
7440	4221	D	E				F		DISC						U		N			-3,121,794.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U		N			-839,350.81
7440	4801	C	E												U		N			247,553,509.39
7440	4801	D	E												U		N			-776,809.30
7440	4871	D	E												U		N			-77,315,204.77
7440	4881	C	E												U		N			22,682,895.08
7440	4901	C	E												U		N			163,027,949.65
7440	4971	D	E												U		N			-2,432,511.56
7440	4981	C	E												U		N			1,495,423.43
															Line Number Total:					350,274,106.58
8690	4802	C	B						DISC	NEW					U		N			-44,548.55
8690	4802	C	E						DISC	NEW					U		N			15,863.00
8690	4902	C	E						DISC	NEW					U		N			26,714,102.21
8690	4902	D	E						DISC	NEW					U		N			-3,504.96
															Line Number Total:					26,681,911.70
8693	4802	D	B						DISC	BAL					U		N			509,809.43
8693	4802	C	E						DISC	BAL					U		N			171,902.16
8693	4902	C	E						DISC	BAL					U		N			608,113,708.07
8693	4902	D	E						DISC	BAL					U		N			-1,846,362.63
8693	4982	C	E						DISC	BAL					U		N			533,468.35
															Line Number Total:					607,482,525.38
8697	4902	C	E						MAND	NEW					U		N			160,957.10
8698	4902	C	E						MAND	BAL					U		N			353,202.78
8800	4222	C	B				F		DISC						U		N			-970.74
8800	4222	C	E				F		DISC						U		N			20.08
8800	4252	D	E				F		DISC						U		N			-353,637.37
															Line Number Total:					-354,588.03
8840	4261	D	E						DISC						U		N			-995,387.75
8845	4260	D	E						DISC						U		N			-184,638,312.91
8845	4260	D	E						MAND						U		N			-520.00
															Line Number Total:					-184,638,832.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	C	B				F		DISC						U		N			-970.74
9000	4222	C	E				F		DISC						U		N			20.08
9000	4252	D	E				F		DISC						U		N			-353,637.37
9000	4260	D	E						DISC						U		N			-184,638,312.91
9000	4260	D	E						MAND						U		N			-520.00
9000	4261	D	E						DISC						U		N			-995,387.75
9000	4802	C	B						DISC	NEW					U		N			-44,548.55
9000	4802	D	B						DISC	BAL					U		N			509,809.43
9000	4802	C	E						DISC	NEW					U		N			187,765.16
9000	4902	C	E						DISC	NEW					U		N			634,827,810.28
9000	4902	C	E						MAND	NEW					U		N			514,159.88
9000	4902	D	E						DISC	NEW					U		N			-1,849,867.59
9000	4982	C	E						DISC	BAL					U		N			533,468.35
															Line Number Total:					448,689,788.27
9502	4801	C	E												U		N			247,553,509.39
9502	4801	D	E												U		N			-776,809.30
9502	4871	D	E												U		N			-77,315,204.77
9502	4881	C	E												U		N			22,682,895.08
9502	4901	C	E												U		N			163,027,949.65
9502	4971	D	E												U		N			-2,432,511.56
9502	4981	C	E												U		N			1,495,423.43
															Line Number Total:					354,235,251.92

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,623,447.50
1000	4801	C	E												U		N			253,076,105.99
1000	4801	D	E												U		N			-152,714.64
1000	4901	C	B												U		N			-137,367,530.98
1000	4901	C	E												U		N			39,475,277.10
1000	4902	C	E						DISC	NEW					U		N			185,054,900.94
															Line Number Total:					290,462,590.91
2140	4201	D	B												U		N			241,712,398.37
2140	4801	C	B												U		N			-49,623,447.50
2140	4901	C	B												U		N			-137,367,530.98
															Line Number Total:					54,721,419.89
2210	4871	D	E												U		N			50,078.58
2440	4450	C	E												U	X	N			50,078.58
2440	4610	C	E												U	X	N			14,258,828.98
															Line Number Total:					14,308,907.56
4020	4114	D	E	P	10890				DISC						U		N	2		250,000,000.00
7240	4801	C	B												U		N			49,623,447.50
7240	4901	C	B												U		N			137,367,530.98
															Line Number Total:					186,990,978.48
7320	4902	C	E						DISC	NEW					U		N			-185,054,900.94
															Line Number Total:					-185,054,900.94
7440	4801	C	E												U		N			253,076,105.99
7440	4801	D	E												U		N			-152,714.64
7440	4871	D	E												U		N			-50,078.58
7440	4901	C	E												U		N			39,475,277.10
															Line Number Total:					292,348,589.87
8690	4902	C	E						DISC	NEW					U		N			93,081,257.21
8693	4902	C	E						DISC	BAL					U		N			91,973,643.73

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			185,054,900.94
															Line Number Total:					185,054,900.94
9502	4801	C	E												U		N			253,076,105.99
9502	4801	D	E												U		N			-152,714.64
9502	4871	D	E												U		N			-50,078.58
9502	4901	C	E												U		N			39,475,277.10
															Line Number Total:					292,348,589.87

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -5385 -000-1
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			185,054,900.94
1000	4902	D	E						DISC	NEW					U		N			-185,054,900.94
															Line Number Total:					0.00
4020	4114	C	E	P	108176				DISC						U		N	2		-250,000,000.00
6020	4114	D	E	P	108176				MAND						U		N	2		250,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-185,054,900.94
7320	4902	D	E						DISC	NEW					U		N			185,054,900.94
															Line Number Total:					0.00
8690	4902	D	E						DISC	NEW					U		N			-93,081,257.21
8693	4902	D	E						DISC	BAL					U		N			-91,973,643.73
8697	4902	C	E						MAND	NEW					U		N			93,081,257.21
8698	4902	C	E						MAND	BAL					U		N			91,973,643.73
9000	4902	C	E						MAND	NEW					U		N			185,054,900.94
9000	4902	D	E						DISC	NEW					U		N			-185,054,900.94
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			124.95
2140	4201	D	B												U		N			310,870.29
2440	4450	C	E												U	X	N			4,114.72
2440	4610	C	E												U	X	N			665,697.80
															Line Number Total:					669,812.52
4020	4114	D	E	P	10890				DISC						U		N	2		359,067.18
7320	4902	C	E						DISC	NEW					U		N			-124.95
8690	4902	C	E						DISC	NEW					U		N			124.95
9000	4902	C	E						DISC	NEW					U		N			124.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,861,045.22
7240	4801	D	B												E		N			-2,957.33
7240	4901	C	B												E		N			1,147,907.86
															Line Number Total:					7,005,995.75
7320	4902	C	E						DISC						E		N			-4,056,834.76
7340	4801	C	B												E		N			-5,861,045.22
7340	4801	D	B												E		N			2,957.33
7340	4801	C	E												E		N			1,838,949.92
7340	4901	C	B												E		N			-1,147,907.86
7340	4901	C	E												E		N			1,159,654.07
7340	4902	C	E						DISC						E		N			4,056,834.76
															Line Number Total:					49,443.00
7410	4221	D	E				F		DISC						E		N			-7,647,113.05
7440	4221	D	E				F		DISC						E		N			-7,647,113.05
7440	4801	C	E												E		N			1,838,949.92
7440	4901	C	E												E		N			1,159,654.07
															Line Number Total:					-4,648,509.06
8693	4902	C	E						DISC						E		N			4,056,834.76
8800	4222	D	B				F		DISC						E		N			9,311,029.54
8800	4252	D	E				F		DISC						E		N			-1,663,916.49
															Line Number Total:					7,647,113.05
8896	4222	D	B				F		DISC						E		N			-9,311,029.54
8896	4252	D	E				F		DISC						E		N			1,663,916.49
															Line Number Total:					-7,647,113.05
9000	4222	D	B				F		DISC						E		N			9,311,029.54
9000	4252	D	E				F		DISC						E		N			-1,663,916.49
9000	4902	C	E						DISC						E		N			4,056,834.76
															Line Number Total:					11,703,947.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			1,838,949.92
9502	4901	C	E												E		N			1,159,654.07
															Line Number Total:					2,998,603.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,624,090.90
7240	4901	C	B												E		N			33,398.81
															Line Number Total:					27,657,489.71
7320	4902	C	E						DISC						E		N			-27,266,023.29
7340	4801	C	B												E		N			-27,624,090.90
7340	4801	C	E												E		N			391,466.42
7340	4871	D	E												E		N			-18,752.81
7340	4901	C	B												E		N			-33,398.81
7340	4902	C	E						DISC						E		N			27,266,023.29
															Line Number Total:					-18,752.81
7440	4801	C	E												E		N			391,466.42
7440	4871	D	E												E		N			-18,752.81
															Line Number Total:					372,713.61
8693	4902	C	E						DISC						E		N			27,266,023.29
9000	4902	C	E						DISC						E		N			27,266,023.29
9502	4801	C	E												E		N			391,466.42
9502	4871	D	E												E		N			-18,752.81
															Line Number Total:					372,713.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			607,470,081.82
1000	4802	C	E						DISC						U		N			33,375.00
1000	4901	C	E												U		N			306,934,441.71
1000	4902	C	E						DISC						U		N			3,375,345,341.88
															Line Number Total:					4,289,783,240.41
2440	4450	D	E												U	X	N			-4,523,058.94
2440	4610	C	E												U	X	N			320,667,787.53
															Line Number Total:					316,144,728.59
4000	4119	D	E	P	10990				DISC				X		U		N	1		2,873,962,215.91
4035	4392	C	E	P	10990				DISC						U		N	1		-25,973,860.00
4200	4170	D	E	P	10990				DISC		70	0550			U		N			16,655.00
5800	4252	D	E				F		DISC						U		N			5,043,527.48
5800	4261	D	E						DISC						U		N			1,733,423,784.09
															Line Number Total:					1,738,467,311.57
5810	4221	D	E				F		DISC						U		N			16,197,773.32
5810	4251	D	E				F		DISC						U		N			3,257,873.20
															Line Number Total:					19,455,646.52
7320	4802	C	E						DISC						U		N			-33,375.00
7320	4902	C	E						DISC						U		N			-3,375,345,341.88
															Line Number Total:					-3,375,378,716.88
7440	4221	D	E				F		DISC						U		N			-16,197,773.32
7440	4251	D	E				F		DISC						U		N			-3,257,873.20
7440	4801	C	E												U		N			607,470,081.82
7440	4901	C	E												U		N			306,934,441.71
															Line Number Total:					894,948,877.01
8690	4802	C	E						DISC						U		N			33,375.00
8690	4902	C	E						DISC						U		N			3,375,345,341.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,375,378,716.88
8800	4252	D	E				F		DISC						U		N			-5,043,527.48
8840	4261	D	E						DISC						U		N			-1,733,423,784.09
9000	4252	D	E				F		DISC						U		N			-5,043,527.48
9000	4261	D	E						DISC						U		N			-1,733,423,784.09
9000	4802	C	E						DISC						U		N			33,375.00
9000	4902	C	E						DISC						U		N			3,375,345,341.88
															Line Number Total:					1,636,911,405.31
9502	4801	C	E												U		N			607,470,081.82
9502	4901	C	E												U		N			306,934,441.71
															Line Number Total:					914,404,523.53

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

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

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

1000	Total new obligations	4,750,540,000.57
2140	Unobligated balance carried forward, start of year	599,611,083.51
2210	Resources available from recoveries of prior year obligations	111,333,977.63
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,500,000.00
2398	Unobligated balance expiring or withdrawn	-746,379,278.44
2440	Unobligated balance carried forward, end of year	257,473,451.17
4000	Appropriation	2,873,962,215.91
4020	Appropriation (special fund)	359,067.18
4035	Appropriation permanently reduced	-25,973,860.00
4036	Unobligated balance permanently reduced	-5,500,000.00
4100	Transferred to other accounts [Treas Acct]	-7,425,000.00
4200	Transferred from other accounts [Treas Acct]	16,655.00
5800	Offsetting collections (cash)	1,927,931,256.96
5810	Change in uncollected customer payments from Federal sources (unexpired)	32,576,813.99
6020	Appropriation (special fund)	250,000,000.00
6900	Offsetting collections (cash)	520.00
7240	Obligated balance, start of year	1,582,549,619.40
7320	Total outlays (gross)	-4,375,902,575.27
7340	Adjustments in expired accounts (net)	30,690.19
7410	Change in uncollected customer payments from Federal sources (expired)	-7,647,113.05
7440	Obligated balance, end of year	1,805,659,830.22
8690	Outlays from new discretionary authority	3,402,687,876.32
8693	Outlays from discretionary balances	787,645,638.13
8697	Outlays from new mandatory authority	93,242,214.31
8698	Outlays from mandatory balances	92,326,846.51
8800	Federal sources	1,101,161.07
8840	Non-Federal sources	-1,734,470,728.04
8845	Offsetting governmental collections (from non-Federal sources)	-186,915,096.94
8896	Portion of offsetting collections (cash) credited to expired accounts	-7,647,113.05

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /05 -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			31,711,241.68
7240	4901	C	B												E		N			32,538,800.06
															Line Number Total:					64,250,041.74
7320	4802	C	B						DISC						E		N			7,592.74
7320	4802	C	E						DISC						E		N			-352.48
7320	4902	C	E						DISC						E		N			-48,372,015.13
															Line Number Total:					-48,364,774.87
7340	4801	C	B												E		N			-31,711,241.68
7340	4801	C	E												E		N			9,545,779.46
7340	4802	C	B						DISC						E		N			-7,592.74
7340	4802	C	E						DISC						E		N			352.48
7340	4901	C	B												E		N			-32,538,800.06
7340	4901	C	E												E		N			5,008,104.84
7340	4902	C	E						DISC						E		N			48,372,015.13
															Line Number Total:					-1,331,382.57
7440	4801	C	E												E		N			9,545,779.46
7440	4901	C	E												E		N			5,008,104.84
															Line Number Total:					14,553,884.30
8693	4802	C	B						DISC						E		N			-7,592.74
8693	4802	C	E						DISC						E		N			352.48
8693	4902	C	E						DISC						E		N			48,372,015.13
															Line Number Total:					48,364,774.87
9000	4802	C	B						DISC						E		N			-7,592.74
9000	4802	C	E						DISC						E		N			352.48
9000	4902	C	E						DISC						E		N			48,372,015.13
															Line Number Total:					48,364,774.87
9502	4801	C	E												E		N			9,545,779.46
9502	4901	C	E												E		N			5,008,104.84
															Line Number Total:					14,553,884.30

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /05 -0541 -000-1
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			1,331,382.57
7340	4871	D	E												E		N			-1,331,382.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,331,382.57
7440	4871	D	E												E		N			-1,331,382.57
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,331,382.57
9502	4871	D	E												E		N			-1,331,382.57
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /06 -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			26,385,780.47
1000	4802	C	E						DISC						U		Y			3,022.98
1000	4901	C	E												U		Y			40,288,001.20
1000	4902	C	E						DISC						U		Y			611,861,017.95
															Line Number Total:					678,537,822.60
2398	4610	C	E												U	X	Y			-1,806,177.40
4000	4119	D	E	P	10990				DISC				X		U		Y	1		686,200,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-6,862,000.00
5800	4222	D	E				F		DISC						U		Y			5,415.93
5800	4252	D	E				F		DISC						U		Y			13,355.95
															Line Number Total:					18,771.88
5810	4221	D	E				F		DISC						U		Y			987,228.12
7320	4802	C	E						DISC						U		Y			-3,022.98
7320	4902	C	E						DISC						U		Y			-611,861,017.95
															Line Number Total:					-611,864,040.93
7440	4221	D	E				F		DISC						U		Y			-987,228.12
7440	4801	C	E												U		Y			26,385,780.47
7440	4901	C	E												U		Y			40,288,001.20
															Line Number Total:					65,686,553.55
8690	4802	C	E						DISC						U		Y			3,022.98
8690	4902	C	E						DISC						U		Y			611,861,017.95
															Line Number Total:					611,864,040.93
8800	4222	D	E				F		DISC						U		Y			-5,415.93
8800	4252	D	E				F		DISC						U		Y			-13,355.95
															Line Number Total:					-18,771.88
9000	4222	D	E				F		DISC						U		Y			-5,415.93
9000	4252	D	E				F		DISC						U		Y			-13,355.95

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /06 -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			3,022.98
9000	4902	C	E						DISC						U		Y			611,861,017.95
															Line Number Total:					611,845,269.05
9502	4801	C	E												U		Y			26,385,780.47
9502	4901	C	E												U		Y			40,288,001.20
															Line Number Total:					66,673,781.67

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,728,458.99
1000	4801	C	E												U		N			1,313,760.64
1000	4802	C	B						DISC	BAL					U		N			-7,801.19
1000	4802	D	E						DISC	BAL					U		N			-21,712.85
1000	4901	C	B												U		N			-4,933,251.49
1000	4901	C	E												U		N			7,898,402.04
1000	4901	D	E												U		N			-13,330.73
1000	4902	C	E						DISC	NEW					U		N			12,770,198.65
1000	4902	D	E						DISC	BAL					U		N			-2,246.22
															Line Number Total:					5,275,559.86
2140	4201	D	B												U		N			27,104,594.62
2140	4221	D	B				F		DISC						U		N			8,817.64
2140	4801	C	B												U		N			-11,728,458.99
2140	4802	C	B						DISC	BAL					U		N			-7,801.19
2140	4901	C	B												U		N			-4,933,251.49
															Line Number Total:					10,443,900.59
2222	4190	D	E								70	0550			U		N			2,500,000.00
2440	4450	C	E												U	X	N			12,020.78
2440	4610	C	E												U	X	N			7,656,319.95
															Line Number Total:					7,668,340.73
5810	4221	D	B				F		DISC						U		N			-8,817.64
5810	4221	D	E				F		DISC						U		N			8,817.64
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-8,817.64
7240	4801	C	B												U		N			11,728,458.99
7240	4901	C	B												U		N			4,933,251.49
															Line Number Total:					16,652,892.84
7320	4802	C	B						DISC	BAL					U		N			7,801.19
7320	4802	D	E						DISC	BAL					U		N			21,712.85
7320	4902	C	E						DISC	NEW					U		N			-12,770,198.65
7320	4902	D	E						DISC	BAL					U		N			2,246.22

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-12,738,438.39
7440	4221	D	E				F		DISC						U		N			-8,817.64
7440	4801	C	E												U		N			1,313,760.64
7440	4901	C	E												U		N			7,898,402.04
7440	4901	D	E												U		N			-13,330.73
															Line Number Total:					9,190,014.31
8690	4902	C	E						DISC	NEW					U		N			2,452,091.63
8693	4802	C	B						DISC	BAL					U		N			-7,801.19
8693	4802	D	E						DISC	BAL					U		N			-21,712.85
8693	4902	C	E						DISC	BAL					U		N			10,318,107.02
8693	4902	D	E						DISC	BAL					U		N			-2,246.22
															Line Number Total:					10,286,346.76
9000	4802	C	B						DISC	BAL					U		N			-7,801.19
9000	4802	D	E						DISC	BAL					U		N			-21,712.85
9000	4902	C	E						DISC	NEW					U		N			12,770,198.65
9000	4902	D	E						DISC	BAL					U		N			-2,246.22
															Line Number Total:					12,738,438.39
9502	4801	C	E												U		N			1,313,760.64
9502	4901	C	E												U		N			7,898,402.04
9502	4901	D	E												U		N			-13,330.73
															Line Number Total:					9,198,831.95

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

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

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

1000	Total new obligations	683,813,382.46
2140	Unobligated balance carried forward, start of year	10,443,900.59
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,500,000.00
2398	Unobligated balance expiring or withdrawn	-1,806,177.40
2440	Unobligated balance carried forward, end of year	7,668,340.73
4000	Appropriation	686,200,000.00
4035	Appropriation permanently reduced	-6,862,000.00
5800	Offsetting collections (cash)	18,771.88
5810	Change in uncollected customer payments from Federal sources (unexpired)	987,228.12
7240	Obligated balance, start of year	80,902,934.58
7320	Total outlays (gross)	-672,967,254.19
7340	Adjustments in expired accounts (net)	-1,331,382.57
7440	Obligated balance, end of year	89,430,452.16
8690	Outlays from new discretionary authority	614,316,132.56
8693	Outlays from discretionary balances	58,651,121.63
8800	Federal sources	-18,771.88
9000	Outlays	672,948,482.31
9502	Unpaid obligation, end of year	90,426,497.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-753,515.53
1000	4801	C	E												U		N			89,723.34
1000	4881	C	E												U		N			94,988.98
1000	4901	C	B												U		N			-203,541.73
1000	4901	C	E												U		N			93,720.47
1000	4902	C	E						DISC	NEW					U		N			2,146,938.92
															Line Number Total:					1,468,314.45
2140	4201	D	B												U		N			2,330,473.27
2140	4801	C	B												U		N			-753,515.53
2140	4901	C	B												U		N			-203,541.73
															Line Number Total:					1,373,416.01
2440	4450	D	E												U	X	N			-94,988.98
2440	4610	C	E												U	X	N			1,303,183.54
															Line Number Total:					1,208,194.56
5800	4260	D	E						DISC						U		N			1,303,093.00
7240	4801	C	B												U		N			753,515.53
7240	4901	C	B												U		N			203,541.73
															Line Number Total:					957,057.26
7320	4902	C	E						DISC	NEW					U		N			-2,146,938.92
															Line Number Total:					-2,146,938.92
7440	4801	C	E												U		N			89,723.34
7440	4881	C	E												U		N			94,988.98
7440	4901	C	E												U		N			93,720.47
															Line Number Total:					278,432.79
8690	4902	C	E						DISC	NEW					U		N			1,127,448.65
8693	4902	C	E						DISC	BAL					U		N			1,019,490.27
8845	4260	D	E						DISC						U		N			-1,303,093.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4260	D	E						DISC						U		N			-1,303,093.00
9000	4902	C	E						DISC	NEW					U		N			2,146,938.92
															Line Number Total:					843,845.92
9502	4801	C	E												U		N			89,723.34
9502	4881	C	E												U		N			94,988.98
9502	4901	C	E												U		N			93,720.47
															Line Number Total:					278,432.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			104,734,500.94
7240	4901	C	B												E		N			35,874,601.16
															Line Number Total:					140,609,102.10
7320	4802	C	B						DISC						E		N			666,011.32
7320	4802	C	E						DISC						E		N			-615,513.55
7320	4902	C	E						DISC						E		N			-62,289,036.81
															Line Number Total:					-62,238,539.04
7340	4801	C	B												E		N			-104,734,500.94
7340	4801	C	E												E		N			70,582,274.59
7340	4802	C	B						DISC						E		N			-666,011.32
7340	4802	C	E						DISC						E		N			615,513.55
7340	4871	D	E												E		N			-2,985,530.13
7340	4901	C	B												E		N			-35,874,601.16
7340	4901	C	E												E		N			7,788,288.47
7340	4902	C	E						DISC						E		N			62,289,036.81
															Line Number Total:					-2,985,530.13
7440	4801	C	E												E		N			70,582,274.59
7440	4871	D	E												E		N			-2,985,530.13
7440	4901	C	E												E		N			7,788,288.47
															Line Number Total:					75,385,032.93
8693	4802	C	B						DISC						E		N			-666,011.32
8693	4802	C	E						DISC						E		N			615,513.55
8693	4902	C	E						DISC						E		N			62,289,036.81
															Line Number Total:					62,238,539.04
9000	4802	C	B						DISC						E		N			-666,011.32
9000	4802	C	E						DISC						E		N			615,513.55
9000	4902	C	E						DISC						E		N			62,289,036.81
															Line Number Total:					62,238,539.04
9502	4801	C	E												E		N			70,582,274.59
9502	4871	D	E												E		N			-2,985,530.13
9502	4901	C	E												E		N			7,788,288.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					75,385,032.93

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,896,689.68
1000	4801	C	E												U		Y			5,613,223.84
1000	4881	C	E												U		Y			1,057,170.31
1000	4901	C	B												U		Y			-1,197,828.28
1000	4901	C	E												U		Y			3,193,807.10
1000	4902	C	E						DISC						U		Y			16,605,212.70
															Line Number Total:					21,374,895.99
2140	4201	D	B												U		Y			27,123,339.67
2140	4801	C	B												U		Y			-3,896,689.68
2140	4901	C	B												U		Y			-1,197,828.28
															Line Number Total:					22,028,821.71
2210	4871	D	E												U		Y			53,381.26
2398	4610	C	E												U	X	Y			-707,306.98
7240	4801	C	B												U		Y			3,896,689.68
7240	4901	C	B												U		Y			1,197,828.28
															Line Number Total:					5,094,517.96
7320	4902	C	E						DISC						U		Y			-16,605,212.70
7440	4801	C	E												U		Y			5,613,223.84
7440	4871	D	E												U		Y			-53,381.26
7440	4881	C	E												U		Y			1,057,170.31
7440	4901	C	E												U		Y			3,193,807.10
															Line Number Total:					9,810,819.99
8693	4902	C	E						DISC						U		Y			16,605,212.70
9000	4902	C	E						DISC						U		Y			16,605,212.70
9502	4801	C	E												U		Y			5,613,223.84
9502	4871	D	E												U		Y			-53,381.26
9502	4881	C	E												U		Y			1,057,170.31
9502	4901	C	E												U		Y			3,193,807.10

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	9,810,819.99

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -06 /07 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,566,667.44
1000	4901	C	E												U		N			2,724,804.79
1000	4902	C	E						DISC						U		N			24,090,973.75
															Line Number Total:					29,382,445.98
2440	4610	C	E												U	X	N			6,257,554.02
4000	4119	D	E	P	10990				DISC				X		U		N	1		36,000,000.00
4035	4392	C	E	P	10990				DISC						U		N	1		-360,000.00
7320	4902	C	E						DISC						U		N			-24,090,973.75
7440	4801	C	E												U		N			2,566,667.44
7440	4901	C	E												U		N			2,724,804.79
															Line Number Total:					5,291,472.23
8690	4902	C	E						DISC						U		N			24,090,973.75
9000	4902	C	E						DISC						U		N			24,090,973.75
9502	4801	C	E												U		N			2,566,667.44
9502	4901	C	E												U		N			2,724,804.79
															Line Number Total:					5,291,472.23

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -06 /07 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

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

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

1000	Total new obligations	52,225,656.42
2140	Unobligated balance carried forward, start of year	23,402,237.72
2210	Resources available from recoveries of prior year obligations	53,381.26
2398	Unobligated balance expiring or withdrawn	-707,306.98
2440	Unobligated balance carried forward, end of year	7,465,748.58
4000	Appropriation	36,000,000.00
4035	Appropriation permanently reduced	-360,000.00
5800	Offsetting collections (cash)	1,303,093.00
7240	Obligated balance, start of year	146,660,677.32
7320	Total outlays (gross)	-105,081,664.41
7340	Adjustments in expired accounts (net)	-2,985,530.13
7440	Obligated balance, end of year	90,765,757.94
8690	Outlays from new discretionary authority	25,218,422.40
8693	Outlays from discretionary balances	79,863,242.01
8845	Offsetting governmental collections (from non-Federal sources)	-1,303,093.00
9000	Outlays	103,778,571.41
9502	Unpaid obligation, end of year	90,765,757.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,174,632.89
7240	4901	D	B												E		N			-319,656.96
															Line Number Total:					1,854,975.93
7320	4902	C	E						DISC						E		N			-1,787,952.08
7340	4801	C	B												E		N			-2,174,632.89
7340	4801	C	E												E		N			26,714.24
7340	4871	D	E												E		N			-7,531.95
7340	4901	D	B												E		N			319,656.96
7340	4901	C	E												E		N			40,309.61
7340	4902	C	E						DISC						E		N			1,787,952.08
															Line Number Total:					-7,531.95
7440	4801	C	E												E		N			26,714.24
7440	4871	D	E												E		N			-7,531.95
7440	4901	C	E												E		N			40,309.61
															Line Number Total:					59,491.90
8693	4902	C	E						DISC						E		N			1,787,952.08
9000	4902	C	E						DISC						E		N			1,787,952.08
9502	4801	C	E												E		N			26,714.24
9502	4871	D	E												E		N			-7,531.95
9502	4901	C	E												E		N			40,309.61
															Line Number Total:					59,491.90

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /05 -0552 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,638,281.97
7240	4901	C	B												E		N			307,703.88
															Line Number Total:					4,945,985.85
7320	4902	C	E						DISC						E		N			-2,391,601.53
7340	4801	C	B												E		N			-4,638,281.97
7340	4801	C	E												E		N			1,825,202.48
7340	4871	D	E												E		N			-339,881.41
7340	4901	C	B												E		N			-307,703.88
7340	4901	C	E												E		N			729,181.84
7340	4902	C	E						DISC						E		N			2,391,601.53
															Line Number Total:					-339,881.41
7440	4801	C	E												E		N			1,825,202.48
7440	4871	D	E												E		N			-339,881.41
7440	4901	C	E												E		N			729,181.84
															Line Number Total:					2,214,502.91
8693	4902	C	E						DISC						E		N			2,391,601.53
9000	4902	C	E						DISC						E		N			2,391,601.53
9502	4801	C	E												E		N			1,825,202.48
9502	4871	D	E												E		N			-339,881.41
9502	4901	C	E												E		N			729,181.84
															Line Number Total:					2,214,502.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-165,008,814.81
1000	4801	C	E												U		N			76,655,930.50
1000	4802	C	B						DISC	BAL					U		N			-38,902.13
1000	4802	C	E						DISC	NEW					U		N			46,279.23
1000	4881	C	E												U		N			4,100,113.96
1000	4901	C	B												U		N			-38,945,469.59
1000	4901	C	E												U		N			12,329,875.34
1000	4902	C	E						DISC	NEW					U		N			130,346,452.96
1000	4902	D	E						DISC	NEW					U		N			-163,307.05
															Line Number Total:					19,322,158.41
2140	4201	D	B												U		N			216,744,152.39
2140	4221	D	B				F		DISC						U		N			6,240,000.00
2140	4222	D	B				X		DISC						U		N			286,241.00
2140	4801	C	B												U		N			-165,008,814.81
2140	4802	C	B						DISC	BAL					U		N			-38,902.13
2140	4901	C	B												U		N			-38,945,469.59
															Line Number Total:					19,277,206.86
2210	4871	D	E												U		N			11,463,596.29
2440	4450	C	E												U	X	N			11,400,570.83
2440	4610	C	E												U	X	N			18,073.91
															Line Number Total:					11,418,644.74
5800	4222	D	B				X		DISC						U		N			-286,241.00
5800	4222	D	E				X		DISC						U		N			196,689.80
5800	4252	D	E				F		DISC						U		N			1,162,038.22
5800	4252	D	E				X		DISC						U		N			89,551.20
															Line Number Total:					1,162,038.22
5810	4221	D	B				F		DISC						U		N			-6,240,000.00
5810	4221	D	E				F		DISC						U		N			4,795,891.98
5810	4251	D	E				F		DISC						U		N			282,069.80
															Line Number Total:					-1,162,038.22
7240	4221	D	B				F		DISC						U		N			-6,240,000.00
7240	4801	C	B												U		N			165,008,814.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			38,945,469.59
															Line Number Total:					197,714,284.40
7320	4802	C	B						DISC	BAL					U		N			38,902.13
7320	4802	C	E						DISC	NEW					U		N			-46,279.23
7320	4902	C	E						DISC	NEW					U		N			-130,346,452.96
7320	4902	D	E						DISC	NEW					U		N			163,307.05
															Line Number Total:					-130,190,523.01
7440	4221	D	E				F		DISC						U		N			-4,795,891.98
7440	4251	D	E				F		DISC						U		N			-282,069.80
7440	4801	C	E												U		N			76,655,930.50
7440	4871	D	E												U		N			-11,463,596.29
7440	4881	C	E												U		N			4,100,113.96
7440	4901	C	E												U		N			12,329,875.34
															Line Number Total:					76,544,361.73
8690	4802	C	E						DISC	NEW					U		N			490.60
8690	4902	C	E						DISC	NEW					U		N			2,422,779.60
8690	4902	D	E						DISC	NEW					U		N			-163,307.05
															Line Number Total:					2,259,963.15
8693	4802	C	B						DISC	BAL					U		N			-38,902.13
8693	4802	C	E						DISC	BAL					U		N			45,788.63
8693	4902	C	E						DISC	BAL					U		N			127,923,673.36
															Line Number Total:					127,930,559.86
8800	4252	D	E				F		DISC						U		N			-1,162,038.22
8840	4222	D	B				X		DISC						U		N			286,241.00
8840	4222	D	E				X		DISC						U		N			-196,689.80
8840	4252	D	E				X		DISC						U		N			-89,551.20
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			286,241.00
9000	4222	D	E				X		DISC						U		N			-196,689.80
9000	4252	D	E				F		DISC						U		N			-1,162,038.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		N			-89,551.20
9000	4802	C	B						DISC	BAL					U		N			-38,902.13
9000	4802	C	E						DISC	NEW					U		N			46,279.23
9000	4902	C	E						DISC	NEW					U		N			130,346,452.96
9000	4902	D	E						DISC	NEW					U		N			-163,307.05
															Line Number Total:					129,028,484.79
9502	4801	C	E												U		N			76,655,930.50
9502	4871	D	E												U		N			-11,463,596.29
9502	4881	C	E												U		N			4,100,113.96
9502	4901	C	E												U		N			12,329,875.34
															Line Number Total:					81,622,323.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,615,257.87
1000	4901	C	E												U		N			1,319,905.72
1000	4902	C	E						DISC	NEW					U		N			12,446,436.72
															Line Number Total:					16,381,600.31
2140	4201	D	B												U		N			16,760,372.70
2440	4450	C	E												U	X	N			53,400.00
2440	4610	C	E												U	X	N			820,381.61
															Line Number Total:					873,781.61
5800	4260	D	E						DISC						U		N			56,260.80
5800	4261	D	E						DISC						U		N			438,748.42
															Line Number Total:					495,009.22
7320	4902	C	E						DISC	NEW					U		N			-12,446,436.72
															Line Number Total:					-12,446,436.72
7440	4801	C	E												U		N			2,615,257.87
7440	4901	C	E												U		N			1,319,905.72
															Line Number Total:					3,935,163.59
8690	4902	C	E						DISC	NEW					U		N			2,492,531.94
8693	4902	C	E						DISC	BAL					U		N			9,953,904.78
8840	4261	D	E						DISC						U		N			-438,748.42
8845	4260	D	E						DISC						U		N			-56,260.80
9000	4260	D	E						DISC						U		N			-56,260.80
9000	4261	D	E						DISC						U		N			-438,748.42
9000	4902	C	E						DISC	NEW					U		N			12,446,436.72
															Line Number Total:					11,951,427.50
9502	4801	C	E												U		N			2,615,257.87
9502	4901	C	E												U		N			1,319,905.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,935,163.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-50,918,724.40
7240	4251	D	B				F		DISC						E		N			-1,949,141.53
7240	4801	C	B												E		N			13,729,398.82
7240	4901	C	B												E		N			27,690,114.24
															Line Number Total:					-11,448,352.87
7320	4802	C	B						DISC						E		N			4,751.00
7320	4802	C	E						DISC						E		N			-4,751.00
7320	4902	C	E						DISC						E		N			-23,796,338.98
															Line Number Total:					-23,796,338.98
7340	4801	C	B												E		N			-13,729,398.82
7340	4801	C	E												E		N			10,408,835.83
7340	4802	C	B						DISC						E		N			-4,751.00
7340	4802	C	E						DISC						E		N			4,751.00
7340	4871	D	E												E		N			-2,644,960.52
7340	4881	C	E												E		N			290,009.76
7340	4901	C	B												E		N			-27,690,114.24
7340	4901	C	E												E		N			7,214,338.25
7340	4902	C	E						DISC						E		N			23,796,338.98
															Line Number Total:					-2,354,950.76
7410	4221	D	B				F		DISC						E		N			50,918,724.40
7410	4221	D	E				F		DISC						E		N			-11,937,947.06
7410	4251	D	B				F		DISC						E		N			1,949,141.53
7410	4251	D	E				F		DISC						E		N			-299,757.11
															Line Number Total:					40,630,161.76
7440	4221	D	E				F		DISC						E		N			-11,937,947.06
7440	4251	D	E				F		DISC						E		N			-299,757.11
7440	4801	C	E												E		N			10,408,835.83
7440	4871	D	E												E		N			-2,644,960.52
7440	4881	C	E												E		N			290,009.76
7440	4901	C	E												E		N			7,214,338.25
															Line Number Total:					3,030,519.15
8693	4802	C	B						DISC						E		N			-4,751.00
8693	4802	C	E						DISC						E		N			4,751.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			23,796,338.98
															Line Number Total:					23,796,338.98
8800	4252	D	E				F		DISC						E		N			-11,853,106.88
8896	4252	D	E				F		DISC						E		N			11,853,106.88
9000	4252	D	E				F		DISC						E		N			-11,853,106.88
9000	4802	C	B						DISC						E		N			-4,751.00
9000	4802	C	E						DISC						E		N			4,751.00
9000	4902	C	E						DISC						E		N			23,796,338.98
															Line Number Total:					11,943,232.10
9502	4801	C	E												E		N			10,408,835.83
9502	4871	D	E												E		N			-2,644,960.52
9502	4881	C	E												E		N			290,009.76
9502	4901	C	E												E		N			7,214,338.25
															Line Number Total:					15,268,223.32

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-163,566,754.51
1000	4801	D	B												U		Y			1,976,879.54
1000	4801	C	E												U		Y			44,904,199.76
1000	4802	C	B						DISC						U		Y			-273.75
1000	4802	C	E						DISC						U		Y			1,396.23
1000	4881	C	E												U		Y			9,812,022.98
1000	4901	C	B												U		Y			-53,004,795.74
1000	4901	C	E												U		Y			21,550,333.11
1000	4902	C	E						DISC						U		Y			155,223,600.10
															Line Number Total:					16,896,607.72
2140	4201	D	B												U		Y			212,002,550.79
2140	4221	D	B				F		DISC						U		Y			2,475,912.81
2140	4251	D	B				F		DISC						U		Y			1,151,275.57
2140	4801	C	B												U		Y			-163,566,754.51
2140	4801	D	B												U		Y			1,976,879.54
2140	4802	C	B						DISC						U		Y			-273.75
2140	4901	C	B												U		Y			-53,004,795.74
															Line Number Total:					1,034,794.71
2210	4871	D	E												U		Y			22,538,250.79
2398	4450	C	E												U	X	Y			-1,686,711.76
2398	4610	C	E												U	X	Y			-4,969,096.77
															Line Number Total:					-6,655,808.53
5800	4222	D	E				F		DISC						U		Y			20,418.00
5800	4252	D	E				F		DISC						U		Y			3,633,453.43
															Line Number Total:					3,653,871.43
5810	4221	D	B				F		DISC						U		Y			-2,475,912.81
5810	4221	D	E				F		DISC						U		Y			72,931.16
5810	4251	D	B				F		DISC						U		Y			-1,151,275.57
5810	4251	C	E				F		DISC						U		Y			-120,243.46
															Line Number Total:					-3,674,500.68
7240	4221	D	B				F		DISC						U		Y			-2,475,912.81
7240	4251	D	B				F		DISC						U		Y			-1,151,275.57

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		Y			163,566,754.51
7240	4801	D	B												U		Y			-1,976,879.54
7240	4901	C	B												U		Y			53,004,795.74
															Line Number Total:					210,967,482.33
7320	4802	C	B						DISC						U		Y			273.75
7320	4802	C	E						DISC						U		Y			-1,396.23
7320	4902	C	E						DISC						U		Y			-155,223,600.10
															Line Number Total:					-155,224,722.58
7440	4221	D	E				F		DISC						U		Y			-72,931.16
7440	4251	C	E				F		DISC						U		Y			120,243.46
7440	4801	C	E												U		Y			44,904,199.76
7440	4871	D	E												U		Y			-22,538,250.79
7440	4881	C	E												U		Y			9,812,022.98
7440	4901	C	E												U		Y			21,550,333.11
															Line Number Total:					53,775,617.36
8693	4802	C	B						DISC						U		Y			-273.75
8693	4802	C	E						DISC						U		Y			1,396.23
8693	4902	C	E						DISC						U		Y			155,223,600.10
															Line Number Total:					155,224,722.58
8800	4222	D	E				F		DISC						U		Y			-20,418.00
8800	4252	D	E				F		DISC						U		Y			-3,633,453.43
															Line Number Total:					-3,653,871.43
9000	4222	D	E				F		DISC						U		Y			-20,418.00
9000	4252	D	E				F		DISC						U		Y			-3,633,453.43
9000	4802	C	B						DISC						U		Y			-273.75
9000	4802	C	E						DISC						U		Y			1,396.23
9000	4902	C	E						DISC						U		Y			155,223,600.10
															Line Number Total:					151,570,851.15
9502	4801	C	E												U		Y			44,904,199.76
9502	4871	D	E												U		Y			-22,538,250.79
9502	4881	C	E												U		Y			9,812,022.98

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			21,550,333.11
																Line Number Total:				53,728,305.06

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -06 /07 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			73,785,213.17
1000	4901	C	E												U		N			48,847,952.73
1000	4902	C	E						DISC						U		N			351,939,907.00
															Line Number Total:					474,573,072.90
2440	4450	C	E												U	X	N			8,532.84
2440	4610	C	E												U	X	N			35,925,059.41
															Line Number Total:					35,933,592.25
4000	4119	D	E	P	10990				DISC				X		U		N	1		510,483,000.00
4035	4392	C	E	P	10990				DISC						U		N	1		-5,104,830.00
4100	4170	C	E	P	10990				DISC		70	0554			U		N			-15,505.00
5810	4221	D	E				F		DISC						U		N			3,692,885.34
5810	4251	D	E				F		DISC						U		N			1,451,114.81
															Line Number Total:					5,144,000.15
7320	4902	C	E						DISC						U		N			-351,939,907.00
7440	4221	D	E				F		DISC						U		N			-3,692,885.34
7440	4251	D	E				F		DISC						U		N			-1,451,114.81
7440	4801	C	E												U		N			73,785,213.17
7440	4901	C	E												U		N			48,847,952.73
															Line Number Total:					117,489,165.75
8690	4902	C	E						DISC						U		N			351,939,907.00
9000	4902	C	E						DISC						U		N			351,939,907.00
9502	4801	C	E												U		N			73,785,213.17
9502	4901	C	E												U		N			48,847,952.73
															Line Number Total:					122,633,165.90

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -06 /07 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

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

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

1000	Total new obligations	527,173,439.34
2140	Unobligated balance carried forward, start of year	37,072,374.27
2210	Resources available from recoveries of prior year obligations	34,001,847.08
2398	Unobligated balance expiring or withdrawn	-6,655,808.53
2440	Unobligated balance carried forward, end of year	48,226,018.60
4000	Appropriation	510,483,000.00
4035	Appropriation permanently reduced	-5,104,830.00
4100	Transferred to other accounts [Treas Acct]	-15,505.00
5800	Offsetting collections (cash)	5,310,918.87
5810	Change in uncollected customer payments from Federal sources (unexpired)	307,461.25
7240	Obligated balance, start of year	404,034,375.64
7320	Total outlays (gross)	-677,777,481.90
7340	Adjustments in expired accounts (net)	-2,702,364.12
7410	Change in uncollected customer payments from Federal sources (expired)	40,630,161.76
7440	Obligated balance, end of year	257,048,822.39
8690	Outlays from new discretionary authority	356,692,402.09
8693	Outlays from discretionary balances	321,085,079.81
8800	Federal sources	-16,669,016.53
8840	Non-Federal sources	-438,748.42
8845	Offsetting governmental collections (from non-Federal sources)	-56,260.80
8896	Portion of offsetting collections (cash) credited to expired accounts	11,853,106.88
9000	Outlays	660,613,456.15
9502	Unpaid obligation, end of year	279,461,176.19

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation threat assessment and credentialing
Budget Account Id: 024-50-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			9,381,061.09
1000	4901	C	E												U		N			3,731,151.51
1000	4902	C	E						DISC	NEW					U		N			4,273,451.26
															Line Number Total:					17,385,663.86
2440	4450	C	E												U	X	N			2,613,292.00
2440	4610	C	E												U	X	N			1,775.92
															Line Number Total:					2,615,067.92
4200	4170	D	E	P	10990				DISC		70	0557			U		N			7,425,000.00
5800	4261	D	E						DISC						U		N			12,575,731.78
7320	4902	C	E						DISC	NEW					U		N			-4,273,451.26
7440	4801	C	E												U		N			9,381,061.09
7440	4901	C	E												U		N			3,731,151.51
															Line Number Total:					13,112,212.60
8690	4902	C	E						DISC	NEW					U		N			4,273,451.26
8840	4261	D	E						DISC						U		N			-12,575,731.78
9000	4261	D	E						DISC						U		N			-12,575,731.78
9000	4902	C	E						DISC	NEW					U		N			4,273,451.26
															Line Number Total:					-8,302,280.52
9502	4801	C	E												U		N			9,381,061.09
9502	4901	C	E												U		N			3,731,151.51
															Line Number Total:					13,112,212.60

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation threat assessment and credentialing
Budget Account Id: 024-50-0557 Treasury Account Id: 70- - /X -0557 -000-1
FACTS II User: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			958,718.61
1000	4902	D	E						DISC	NEW					U		N			-958,718.61
															Line Number Total:					0.00
5800	4261	C	E						DISC						U		N			-2,246,005.00
6900	4261	D	E						MAND						U		N			2,246,005.00
7320	4902	C	E						MAND	NEW					U		N			-958,718.61
7320	4902	D	E						DISC	NEW					U		N			958,718.61
															Line Number Total:					0.00
8690	4902	D	E						DISC	NEW					U		N			-958,718.61
8697	4902	C	E						MAND	NEW					U		N			958,718.61
8840	4261	C	E						DISC						U		N			2,246,005.00
8840	4261	D	E						MAND						U		N			-2,246,005.00
															Line Number Total:					0.00
9000	4261	C	E						DISC						U		N			2,246,005.00
9000	4261	D	E						MAND						U		N			-2,246,005.00
9000	4902	C	E						MAND	NEW					U		N			958,718.61
9000	4902	D	E						DISC	NEW					U		N			-958,718.61
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation threat assessment and credentialing
Budget Account Id: 024-50-0557 Treasury Account Id: 70- -06 /07 -0557 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			11,370,667.15
1000	4901	C	E												U		N			6,751,859.58
1000	4902	C	E						DISC						U		N			29,716,265.16
															Line Number Total:					47,838,791.89
2440	4610	C	E												U	X	N			26,406,098.11
4000	4119	D	E	P	10990				DISC				X		U		N	1		74,996,000.00
4035	4392	C	E	P	10990				DISC						U		N	1		-749,960.00
4100	4170	C	E	P	10990				DISC		70	0557			U		N			-1,150.00
7320	4902	C	E						DISC						U		N			-29,716,265.16
7440	4801	C	E												U		N			11,370,667.15
7440	4901	C	E												U		N			6,751,859.58
															Line Number Total:					18,122,526.73
8690	4902	C	E						DISC						U		N			29,716,265.16
9000	4902	C	E						DISC						U		N			29,716,265.16
9502	4801	C	E												U		N			11,370,667.15
9502	4901	C	E												U		N			6,751,859.58
															Line Number Total:					18,122,526.73

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation threat assessment and credentialing
Budget Account Id: 024-50-0557 Treasury Account Id: 70- -06 /07 -0557 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

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

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

1000	Total new obligations	65,224,455.75
2440	Unobligated balance carried forward, end of year	29,021,166.03
4000	Appropriation	74,996,000.00
4035	Appropriation permanently reduced	-749,960.00
4100	Transferred to other accounts [Treas Acct]	-1,150.00
4200	Transferred from other accounts [Treas Acct]	7,425,000.00
5800	Offsetting collections (cash)	10,329,726.78
6900	Offsetting collections (cash)	2,246,005.00
7320	Total outlays (gross)	-33,989,716.42
7440	Obligated balance, end of year	31,234,739.33
8690	Outlays from new discretionary authority	33,030,997.81
8697	Outlays from new mandatory authority	958,718.61
8840	Non-Federal sources	-12,575,731.78
9000	Outlays	21,413,984.64
9502	Unpaid obligation, end of year	31,234,739.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-485.29
7240	4801	C	B												E		N			24,294.04
7240	4901	C	B												E		N			99.01
															Line Number Total:					23,907.76
7320	4902	C	E						DISC						E		N			-27,016.01
7340	4801	C	B												E		N			-24,294.04
7340	4801	C	E												E		N			23,344.67
7340	4871	D	E												E		N			-24,073.68
7340	4881	C	E												E		N			729.01
7340	4901	C	B												E		N			-99.01
7340	4902	C	E						DISC						E		N			27,016.01
															Line Number Total:					2,622.96
7410	4251	D	B				F		DISC						E		N			485.29
7440	4801	C	E												E		N			23,344.67
7440	4871	D	E												E		N			-24,073.68
7440	4881	C	E												E		N			729.01
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			27,016.01
8800	4252	D	E				F		DISC						E		N			-35,894.70
8896	4252	D	E				F		DISC						E		N			35,894.70
9000	4252	D	E				F		DISC						E		N			-35,894.70
9000	4902	C	E						DISC						E		N			27,016.01
															Line Number Total:					-8,878.69
9502	4801	C	E												E		N			23,344.67
9502	4871	D	E												E		N			-24,073.68
9502	4881	C	E												E		N			729.01
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-186,367.28
7240	4801	C	B												E		N			217,064.54
7240	4901	C	B												E		N			12,346.50
															Line Number Total:					43,043.76
7320	4802	C	B						DISC						E		N			195,796.04
7320	4902	C	E						DISC						E		N			-6,206.31
															Line Number Total:					189,589.73
7340	4801	C	B												E		N			-217,064.54
7340	4801	C	E												E		N			374,349.24
7340	4802	C	B						DISC						E		N			-195,796.04
7340	4871	D	E												E		N			-647,872.36
7340	4881	C	E												E		N			276,840.37
7340	4901	C	B												E		N			-12,346.50
7340	4901	C	E												E		N			251,947.28
7340	4902	C	E						DISC						E		N			6,206.31
7340	4971	D	E												E		N			-464,074.12
7340	4981	C	E												E		N			212,126.84
															Line Number Total:					-415,683.52
7410	4221	D	B				F		DISC						E		N			186,367.28
7440	4801	C	E												E		N			374,349.24
7440	4871	D	E												E		N			-647,872.36
7440	4881	C	E												E		N			276,840.37
7440	4901	C	E												E		N			251,947.28
7440	4971	D	E												E		N			-464,074.12
7440	4981	C	E												E		N			212,126.84
															Line Number Total:					3,317.25
8693	4802	C	B						DISC						E		N			-195,796.04
8693	4902	C	E						DISC						E		N			6,206.31
															Line Number Total:					-189,589.73
9000	4802	C	B						DISC						E		N			-195,796.04
9000	4902	C	E						DISC						E		N			6,206.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-189,589.73
9502	4801	C	E												E		N			374,349.24
9502	4871	D	E												E		N			-647,872.36
9502	4881	C	E												E		N			276,840.37
9502	4901	C	E												E		N			251,947.28
9502	4971	D	E												E		N			-464,074.12
9502	4981	C	E												E		N			212,126.84
															Line Number Total:					3,317.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-41,464.61
7240	4251	D	B				F		DISC						E		N			-634.16
7240	4801	C	B												E		N			930,873.94
7240	4901	C	B												E		N			4,335.09
7240	4901	D	B												E		N			-200,398.83
															Line Number Total:					692,711.43
7320	4802	C	B						DISC						E		N			411,707.00
7320	4802	C	E						DISC						E		N			-397,023.41
7320	4902	C	E						DISC						E		N			-81,538.75
															Line Number Total:					-66,855.16
7340	4801	C	B												E		N			-930,873.94
7340	4801	C	E												E		N			850,194.71
7340	4802	C	B						DISC						E		N			-411,707.00
7340	4802	C	E						DISC						E		N			397,023.41
7340	4871	D	E												E		N			-4,198,191.76
7340	4881	C	E												E		N			3,580,981.28
7340	4901	C	B												E		N			-4,335.09
7340	4901	D	B												E		N			200,398.83
7340	4901	C	E												E		N			187,657.44
7340	4902	C	E						DISC						E		N			81,538.75
7340	4971	D	E												E		N			-553,431.30
7340	4981	C	E												E		N			367,754.36
															Line Number Total:					-432,990.31
7410	4221	D	B				F		DISC						E		N			41,464.61
7410	4251	D	B				F		DISC						E		N			634.16
															Line Number Total:					42,098.77
7440	4801	C	E												E		N			850,194.71
7440	4871	D	E												E		N			-4,198,191.76
7440	4881	C	E												E		N			3,580,981.28
7440	4901	C	E												E		N			187,657.44
7440	4971	D	E												E		N			-553,431.30
7440	4981	C	E												E		N			367,754.36
															Line Number Total:					234,964.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-411,707.00
8693	4802	C	E						DISC						E		N			397,023.41
8693	4902	C	E						DISC						E		N			81,538.75
															Line Number Total:					66,855.16
8840	4222	D	B				X		DISC						E		N			5,219.61
8896	4222	D	B				X		DISC						E		N			-5,219.61
9000	4222	D	B				X		DISC						E		N			5,219.61
9000	4802	C	B						DISC						E		N			-411,707.00
9000	4802	C	E						DISC						E		N			397,023.41
9000	4902	C	E						DISC						E		N			81,538.75
															Line Number Total:					72,074.77
9502	4801	C	E												E		N			850,194.71
9502	4871	D	E												E		N			-4,198,191.76
9502	4881	C	E												E		N			3,580,981.28
9502	4901	C	E												E		N			187,657.44
9502	4971	D	E												E		N			-553,431.30
9502	4981	C	E												E		N			367,754.36
															Line Number Total:					234,964.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,751,892.74
7240	4221	D	B				F		DISC						E		N			-16,605.18
7240	4251	D	B				F		DISC						E		N			-2,204.46
7240	4801	C	B												E		N			4,593,884.19
7240	4901	C	B												E		N			88,198.58
															Line Number Total:					2,911,380.39
7320	4902	C	E						DISC						E		N			-543,289.83
7340	4801	C	B												E		N			-4,593,884.19
7340	4801	C	E												E		N			4,209,060.88
7340	4871	D	E												E		N			-7,417,606.64
7340	4881	C	E												E		N			3,761,421.51
7340	4901	C	B												E		N			-88,198.58
7340	4901	C	E												E		N			1,235.05
7340	4901	D	E												E		N			-1,235.05
7340	4902	C	E						DISC						E		N			543,289.83
7340	4971	D	E												E		N			-12,569.99
7340	4981	C	E												E		N			61,939.13
															Line Number Total:					-3,536,548.05
7410	4221	D	B				E		DISC						E		N			1,751,892.74
7410	4221	D	B				F		DISC						E		N			16,605.18
7410	4221	D	E				F		DISC						E		N			-0.30
7410	4251	D	B				F		DISC						E		N			2,204.46
7410	4251	D	E				F		DISC						E		N			-950.60
															Line Number Total:					1,769,751.48
7440	4221	D	E				F		DISC						E		N			-0.30
7440	4251	D	E				F		DISC						E		N			-950.60
7440	4801	C	E												E		N			4,209,060.88
7440	4871	D	E												E		N			-7,417,606.64
7440	4881	C	E												E		N			3,761,421.51
7440	4901	C	E												E		N			1,235.05
7440	4901	D	E												E		N			-1,235.05
7440	4971	D	E												E		N			-12,569.99
7440	4981	C	E												E		N			61,939.13
															Line Number Total:					601,293.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			543,289.83
8800	4252	D	E				F		DISC						E		N			-1,087,906.58
8840	4222	D	B				X		DISC						E		N			60.14
8840	4972	D	E				X		DISC						E		N			-28.15
															Line Number Total:					31.99
8896	4222	D	B				X		DISC						E		N			-60.14
8896	4252	D	E				F		DISC						E		N			1,087,906.58
8896	4972	D	E				X		DISC						E		N			28.15
															Line Number Total:					1,087,874.59
9000	4222	D	B				X		DISC						E		N			60.14
9000	4252	D	E				F		DISC						E		N			-1,087,906.58
9000	4902	C	E						DISC						E		N			543,289.83
9000	4972	D	E				X		DISC						E		N			-28.15
															Line Number Total:					-544,584.76
9502	4801	C	E												E		N			4,209,060.88
9502	4871	D	E												E		N			-7,417,606.64
9502	4881	C	E												E		N			3,761,421.51
9502	4901	C	E												E		N			1,235.05
9502	4901	D	E												E		N			-1,235.05
9502	4971	D	E												E		N			-12,569.99
9502	4981	C	E												E		N			61,939.13
															Line Number Total:					602,244.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-285,843.88
7240	4221	D	B				F		DISC						E		N			-4,173,223.18
7240	4251	D	B				F		DISC						E		N			-1,839,152.23
7240	4801	C	B												E		N			20,347,199.77
7240	4901	C	B												E		N			8,105,476.38
															Line Number Total:					22,154,456.86
7320	4902	C	E						DISC						E		N			-22,515,339.02
7340	4801	C	B												E		N			-20,347,199.77
7340	4801	C	E												E		N			5,359,136.33
7340	4871	D	E												E		N			-6,865,584.16
7340	4881	C	E												E		N			4,609,517.94
7340	4901	C	B												E		N			-8,105,476.38
7340	4901	C	E												E		N			923,499.12
7340	4901	D	E												E		N			-337,861.36
7340	4902	C	E						DISC						E		N			22,515,339.02
7340	4971	D	E												E		N			-6,072,897.54
7340	4981	C	E												E		N			5,631,684.84
															Line Number Total:					-2,689,841.96
7410	4221	D	B				E		DISC						E		N			285,843.88
7410	4221	D	B				F		DISC						E		N			4,173,223.18
7410	4221	D	E				E		DISC						E		N			-49,849.40
7410	4251	D	B				F		DISC						E		N			1,839,152.23
7410	4251	D	E				F		DISC						E		N			-7,105.25
															Line Number Total:					6,241,264.64
7440	4221	D	E				E		DISC						E		N			-49,849.40
7440	4251	D	E				F		DISC						E		N			-7,105.25
7440	4801	C	E												E		N			5,359,136.33
7440	4871	D	E												E		N			-6,865,584.16
7440	4881	C	E												E		N			4,609,517.94
7440	4901	C	E												E		N			923,499.12
7440	4901	D	E												E		N			-337,861.36
7440	4971	D	E												E		N			-6,072,897.54
7440	4981	C	E												E		N			5,631,684.84
															Line Number Total:					3,190,540.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			22,515,339.02
8800	4252	D	E				F		DISC						E		N			-4,890,986.82
8840	4252	D	E				X		DISC						E		N			-195,565.76
8840	4972	D	E				X		DISC						E		N			-6,149.73
															Line Number Total:					-201,715.49
8896	4252	D	E				F		DISC						E		N			4,890,986.82
8896	4252	D	E				X		DISC						E		N			195,565.76
8896	4972	D	E				X		DISC						E		N			6,149.73
															Line Number Total:					5,092,702.31
9000	4252	D	E				F		DISC						E		N			-4,890,986.82
9000	4252	D	E				X		DISC						E		N			-195,565.76
9000	4902	C	E						DISC						E		N			22,515,339.02
9000	4972	D	E				X		DISC						E		N			-6,149.73
															Line Number Total:					17,422,636.71
9502	4801	C	E												E		N			5,359,136.33
9502	4871	D	E												E		N			-6,865,584.16
9502	4881	C	E												E		N			4,609,517.94
9502	4901	C	E												E		N			923,499.12
9502	4901	D	E												E		N			-337,861.36
9502	4971	D	E												E		N			-6,072,897.54
9502	4981	C	E												E		N			5,631,684.84
															Line Number Total:					3,247,495.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			22,737,766.01
1000	4901	C	E												U		Y			9,488,270.76
1000	4902	C	E						DISC						U		Y			146,320,620.92
															Line Number Total:					178,546,657.69
2398	4510	C	E			A									U	X	Y			-465,538.28
4000	4119	D	E	P	10990				DISC				X		U		Y	1		194,000,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-1,940,000.00
4100	4170	C	E	P	10990				DISC		70	0509			U		Y			-40,998,000.00
5800	4252	D	E				F		DISC						U		Y			20,883,798.34
5800	4252	D	E				X		DISC						U		Y			147,505.43
5800	4266	D	E						DISC						U		Y			101,538.84
															Line Number Total:					21,132,842.61
5810	4221	D	E				E		DISC						U		Y			4,029,653.69
5810	4251	D	E				F		DISC						U		Y			2,787,699.67
															Line Number Total:					6,817,353.36
7320	4902	C	E						DISC						U		Y			-146,320,620.92
7440	4221	D	E				E		DISC						U		Y			-4,029,653.69
7440	4251	D	E				F		DISC						U		Y			-2,787,699.67
7440	4801	C	E												U		Y			22,737,766.01
7440	4901	C	E												U		Y			9,488,270.76
															Line Number Total:					25,408,683.41
8690	4902	C	E						DISC						U		Y			146,320,620.92
8800	4252	D	E				F		DISC						U		Y			-20,883,798.34
8840	4252	D	E				X		DISC						U		Y			-147,505.43
8840	4266	D	E						DISC						U		Y			-101,538.84
															Line Number Total:					-249,044.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-20,883,798.34
9000	4252	D	E				X		DISC						U		Y			-147,505.43
9000	4266	D	E						DISC						U		Y			-101,538.84
9000	4902	C	E						DISC						U		Y			146,320,620.92
															Line Number Total:					125,187,778.31
9502	4801	C	E												U		Y			22,737,766.01
9502	4901	C	E												U		Y			9,488,270.76
															Line Number Total:					32,226,036.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-294,760.46
1000	4801	C	E												U		N			386,657.13
1000	4901	C	B												U		N			-2,063.58
1000	4902	C	E						DISC	NEW					U		N			81,303.38
															Line Number Total:					171,136.47
2140	4201	D	B												U		N			3,038,724.92
2140	4801	C	B												U		N			-294,760.46
2140	4901	C	B												U		N			-2,063.58
															Line Number Total:					2,741,900.88
2210	4871	D	E												U		N			20,854.44
2440	4450	C	E												U	X	N			362,825.89
2440	4510	C	E			A									U	X	N			1,980,735.06
2440	4610	C	E												U	X	N			248,057.90
															Line Number Total:					2,591,618.85
7240	4801	C	B												U		N			294,760.46
7240	4901	C	B												U		N			2,063.58
															Line Number Total:					296,824.04
7320	4902	C	E						DISC	NEW					U		N			-81,303.38
															Line Number Total:					-81,303.38
7440	4801	C	E												U		N			386,657.13
7440	4871	D	E												U		N			-20,854.44
															Line Number Total:					365,802.69
8690	4902	C	E						DISC	NEW					U		N			65,729.80
8693	4902	C	E						DISC	BAL					U		N			15,573.58
9000	4902	C	E						DISC	NEW					U		N			81,303.38
															Line Number Total:					81,303.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			386,657.13
9502	4871	D	E												U		N			-20,854.44
																Line Number Total:				365,802.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			24.78
2440	4610	C	E												U	X	N			382.99
5800	4266	D	E						DISC						U		N			407.77
7320	4902	C	E						DISC	NEW					U		N			-24.78
8690	4902	C	E						DISC	NEW					U		N			24.78
8840	4266	D	E						DISC						U		N			-407.77
9000	4266	D	E						DISC						U		N			-407.77
9000	4902	C	E						DISC	NEW					U		N			24.78
															Line Number Total:					-382.99

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-1,720.99
7240	4251	D	B				F		DISC						E		N			-55,588.95
7240	4901	C	B												E		N			55.00
															Line Number Total:					-57,254.94
7320	4902	C	E						DISC						E		N			-192,528.91
7340	4901	C	B												E		N			-55.00
7340	4902	C	E						DISC						E		N			192,528.91
7340	4971	D	E												E		N			-3,245.96
7340	4981	C	E												E		N			3,245.96
															Line Number Total:					192,473.91
7410	4221	D	E				F		DISC						E		N			-3,190.96
7410	4251	D	B				E		DISC						E		N			1,720.99
7410	4251	D	B				F		DISC						E		N			55,588.95
7410	4251	D	E				F		DISC						E		N			-11,392.35
															Line Number Total:					42,726.63
7440	4221	D	E				F		DISC						E		N			-3,190.96
7440	4251	D	E				F		DISC						E		N			-11,392.35
7440	4971	D	E												E		N			-3,245.96
7440	4981	C	E												E		N			3,245.96
															Line Number Total:					-14,583.31
8693	4902	C	E						DISC						E		N			192,528.91
8800	4252	D	E				F		DISC						E		N			-32,555.07
8840	4252	D	E				X		DISC						E		N			-3,098.65
8896	4252	D	E				F		DISC						E		N			32,555.07
8896	4252	D	E				X		DISC						E		N			3,098.65
															Line Number Total:					35,653.72
9000	4252	D	E				F		DISC						E		N			-32,555.07
9000	4252	D	E				X		DISC						E		N			-3,098.65
9000	4902	C	E						DISC						E		N			192,528.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					156,875.19
9502	4971	D	E												E		N			-3,245.96
9502	4981	C	E												E		N			3,245.96
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-3,704.24
7240	4251	D	B				F		DISC						E		N			-34,489.33
7240	4801	C	B												E		N			121,134.81
															Line Number Total:					82,941.24
7320	4902	C	E						DISC						E		N			-1,361,155.54
7340	4801	C	B												E		N			-121,134.81
7340	4801	C	E												E		N			94,654.81
7340	4871	D	E												E		N			-4,581.33
7340	4901	C	E												E		N			160.00
7340	4902	C	E						DISC						E		N			1,361,155.54
7340	4971	D	E												E		N			-3,590.86
7340	4981	C	E												E		N			3,430.86
															Line Number Total:					1,330,094.21
7410	4251	D	B				E		DISC						E		N			3,704.24
7410	4251	D	B				F		DISC						E		N			34,489.33
7410	4251	D	E				E		DISC						E		N			-3,140.17
7410	4251	D	E				F		DISC						E		N			-19,281.08
															Line Number Total:					15,772.32
7440	4251	D	E				E		DISC						E		N			-3,140.17
7440	4251	D	E				F		DISC						E		N			-19,281.08
7440	4801	C	E												E		N			94,654.81
7440	4871	D	E												E		N			-4,581.33
7440	4901	C	E												E		N			160.00
7440	4971	D	E												E		N			-3,590.86
7440	4981	C	E												E		N			3,430.86
															Line Number Total:					67,652.23
8693	4902	C	E						DISC						E		N			1,361,155.54
8800	4252	D	E				F		DISC						E		N			-12,435.94
8840	4222	D	B				X		DISC						E		N			13,143.81
8840	4252	D	E				X		DISC						E		N			-1,292.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,851.26
8896	4222	D	B				X		DISC						E		N			-13,143.81
8896	4252	D	E				F		DISC						E		N			12,435.94
8896	4252	D	E				X		DISC						E		N			1,292.55
															Line Number Total:					584.68
9000	4222	D	B				X		DISC						E		N			13,143.81
9000	4252	D	E				F		DISC						E		N			-12,435.94
9000	4252	D	E				X		DISC						E		N			-1,292.55
9000	4902	C	E						DISC						E		N			1,361,155.54
															Line Number Total:					1,360,570.86
9502	4801	C	E												E		N			94,654.81
9502	4871	D	E												E		N			-4,581.33
9502	4901	C	E												E		N			160.00
9502	4971	D	E												E		N			-3,590.86
9502	4981	C	E												E		N			3,430.86
															Line Number Total:					90,073.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			363,917.69
7240	4901	C	B												E		N			18,067.94
															Line Number Total:					381,985.63
7320	4902	C	E						DISC						E		N			-23,284.00
7340	4801	C	B												E		N			-363,917.69
7340	4801	C	E												E		N			340,352.69
7340	4901	C	B												E		N			-18,067.94
7340	4901	C	E												E		N			18,348.94
7340	4902	C	E						DISC						E		N			23,284.00
7340	4971	D	E												E		N			-281.00
															Line Number Total:					-281.00
7440	4801	C	E												E		N			340,352.69
7440	4901	C	E												E		N			18,348.94
7440	4971	D	E												E		N			-281.00
															Line Number Total:					358,420.63
8693	4902	C	E						DISC						E		N			23,284.00
9000	4902	C	E						DISC						E		N			23,284.00
9502	4801	C	E												E		N			340,352.69
9502	4901	C	E												E		N			18,348.94
9502	4971	D	E												E		N			-281.00
															Line Number Total:					358,420.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-55,810.90
7240	4801	C	B												E		N			3,501,709.37
7240	4901	C	B												E		N			186,297.57
															Line Number Total:					3,632,196.04
7320	4902	C	E						DISC						E		N			-2,474,612.92
7340	4801	C	B												E		N			-3,501,709.37
7340	4801	C	E												E		N			912,829.12
7340	4871	D	E												E		N			-7,260,509.15
7340	4881	C	E												E		N			6,526,717.87
7340	4901	C	B												E		N			-186,297.57
7340	4901	C	E												E		N			501,372.75
7340	4902	C	E						DISC						E		N			2,474,612.92
7340	4971	D	E												E		N			-157,998.22
7340	4981	C	E												E		N			23,225.00
															Line Number Total:					-667,756.65
7410	4251	D	B				F		DISC						E		N			55,810.90
7410	4251	D	E				F		DISC						E		N			-16,660.67
															Line Number Total:					39,150.23
7440	4251	D	E				F		DISC						E		N			-16,660.67
7440	4801	C	E												E		N			912,829.12
7440	4871	D	E												E		N			-7,260,509.15
7440	4881	C	E												E		N			6,526,717.87
7440	4901	C	E												E		N			501,372.75
7440	4971	D	E												E		N			-157,998.22
7440	4981	C	E												E		N			23,225.00
															Line Number Total:					528,976.70
8693	4902	C	E						DISC						E		N			2,474,612.92
8800	4252	D	E				F		DISC						E		N			-26,102.96
8840	4222	D	B				X		DISC						E		N			37,571.00
8840	4252	D	E				X		DISC						E		N			-6,773.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					30,797.46
8896	4222	D	B				X		DISC						E		N			-37,571.00
8896	4252	D	E				F		DISC						E		N			26,102.96
8896	4252	D	E				X		DISC						E		N			6,773.54
															Line Number Total:					-4,694.50
9000	4222	D	B				X		DISC						E		N			37,571.00
9000	4252	D	E				F		DISC						E		N			-26,102.96
9000	4252	D	E				X		DISC						E		N			-6,773.54
9000	4902	C	E						DISC						E		N			2,474,612.92
															Line Number Total:					2,479,307.42
9502	4801	C	E												E		N			912,829.12
9502	4871	D	E												E		N			-7,260,509.15
9502	4881	C	E												E		N			6,526,717.87
9502	4901	C	E												E		N			501,372.75
9502	4971	D	E												E		N			-157,998.22
9502	4981	C	E												E		N			23,225.00
															Line Number Total:					545,637.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-95,853.06
7240	4801	C	B												E		N			2,588,772.67
7240	4901	C	B												E		N			740,112.99
															Line Number Total:					3,233,032.60
7320	4902	C	E						DISC						E		N			-4,939,576.13
7340	4801	C	B												E		N			-2,588,772.67
7340	4801	C	E												E		N			512,397.88
7340	4871	D	E												E		N			-8,057,587.36
7340	4881	C	E												E		N			7,678,841.66
7340	4901	C	B												E		N			-740,112.99
7340	4901	C	E												E		N			58,879.60
7340	4902	C	E						DISC						E		N			4,939,576.13
7340	4971	D	E												E		N			-48,932.21
7340	4981	C	E												E		N			10.00
															Line Number Total:					1,754,300.04
7410	4251	D	B				F		DISC						E		N			95,853.06
7410	4251	D	E				F		DISC						E		N			-44,507.60
															Line Number Total:					51,345.46
7440	4251	D	E				F		DISC						E		N			-44,507.60
7440	4801	C	E												E		N			512,397.88
7440	4871	D	E												E		N			-8,057,587.36
7440	4881	C	E												E		N			7,678,841.66
7440	4901	C	E												E		N			58,879.60
7440	4971	D	E												E		N			-48,932.21
7440	4981	C	E												E		N			10.00
															Line Number Total:					99,101.97
8693	4902	C	E						DISC						E		N			4,939,576.13
8800	4252	D	E				F		DISC						E		N			-47,274.53
8840	4222	D	B				X		DISC						E		N			3,199.45
8840	4252	D	E				X		DISC						E		N			-7,452.77
8840	4972	D	E				X		DISC						E		N			-4,296.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-8,549.32
8896	4222	D	B				X		DISC						E		N			-3,199.45
8896	4252	D	E				F		DISC						E		N			47,274.53
8896	4252	D	E				X		DISC						E		N			7,452.77
8896	4972	D	E				X		DISC						E		N			4,296.00
															Line Number Total:					55,823.85
9000	4222	D	B				X		DISC						E		N			3,199.45
9000	4252	D	E				F		DISC						E		N			-47,274.53
9000	4252	D	E				X		DISC						E		N			-7,452.77
9000	4902	C	E						DISC						E		N			4,939,576.13
9000	4972	D	E				X		DISC						E		N			-4,296.00
															Line Number Total:					4,883,752.28
9502	4801	C	E												E		N			512,397.88
9502	4871	D	E												E		N			-8,057,587.36
9502	4881	C	E												E		N			7,678,841.66
9502	4901	C	E												E		N			58,879.60
9502	4971	D	E												E		N			-48,932.21
9502	4981	C	E												E		N			10.00
															Line Number Total:					143,609.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,886,303.05
1000	4801	C	E												U		Y			7,919,345.30
1000	4801	D	E												U		Y			-221,323.93
1000	4881	C	E												U		Y			7,983,653.45
1000	4901	C	B												U		Y			-1,913,109.47
1000	4901	C	E												U		Y			2,460,330.63
1000	4901	D	E												U		Y			-128,223.28
1000	4902	C	E						DISC						U		Y			31,750,192.72
1000	4981	C	E												U		Y			1,601,629.20
															Line Number Total:					45,566,191.57
2140	4201	D	B												U		Y			33,315,346.99
2140	4251	D	B				F		DISC						U		Y			9,232,843.50
2140	4801	C	B												U		Y			-3,886,303.05
2140	4901	C	B												U		Y			-1,913,109.47
															Line Number Total:					36,748,777.97
2210	4871	D	E												U		Y			8,225,677.80
2210	4971	D	E												U		Y			1,470,225.06
															Line Number Total:					9,695,902.86
2398	4450	C	E												U	X	Y			-984,236.27
2398	4510	C	E			A									U	X	Y			-40,096.87
															Line Number Total:					-1,024,333.14
5800	4222	D	E				X		DISC						U		Y			27,742.22
5800	4252	D	E				F		DISC						U		Y			8,910,949.54
5800	4252	D	E				X		DISC						U		Y			121,957.51
															Line Number Total:					9,060,649.27
5810	4251	D	B				F		DISC						U		Y			-9,232,843.50
5810	4251	D	E				F		DISC						U		Y			318,038.11
															Line Number Total:					-8,914,805.39
7240	4251	D	B				F		DISC						U		Y			-9,232,843.50
7240	4801	C	B												U		Y			3,886,303.05
7240	4901	C	B												U		Y			1,913,109.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,433,430.98
7320	4902	C	E						DISC						U		Y			-31,750,192.72
7440	4251	D	E				F		DISC						U		Y			-318,038.11
7440	4801	C	E												U		Y			7,919,345.30
7440	4801	D	E												U		Y			-221,323.93
7440	4871	D	E												U		Y			-8,225,677.80
7440	4881	C	E												U		Y			7,983,653.45
7440	4901	C	E												U		Y			2,460,330.63
7440	4901	D	E												U		Y			-128,223.28
7440	4971	D	E												U		Y			-1,470,225.06
7440	4981	C	E												U		Y			1,601,629.20
															Line Number Total:					9,601,470.40
8693	4902	C	E						DISC						U		Y			31,750,192.72
8800	4252	D	E				F		DISC						U		Y			-8,910,949.54
8840	4222	D	E				X		DISC						U		Y			-27,742.22
8840	4252	D	E				X		DISC						U		Y			-121,957.51
															Line Number Total:					-149,699.73
9000	4222	D	E				X		DISC						U		Y			-27,742.22
9000	4252	D	E				F		DISC						U		Y			-8,910,949.54
9000	4252	D	E				X		DISC						U		Y			-121,957.51
9000	4902	C	E						DISC						U		Y			31,750,192.72
															Line Number Total:					22,689,543.45
9502	4801	C	E												U		Y			7,919,345.30
9502	4801	D	E												U		Y			-221,323.93
9502	4871	D	E												U		Y			-8,225,677.80
9502	4881	C	E												U		Y			7,983,653.45
9502	4901	C	E												U		Y			2,460,330.63
9502	4901	D	E												U		Y			-128,223.28
9502	4971	D	E												U		Y			-1,470,225.06
9502	4981	C	E												U		Y			1,601,629.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,919,508.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,480,918.26
1000	4901	C	E												U		N			3,460,102.43
1000	4902	C	E						DISC						U		N			39,319,774.09
															Line Number Total:					45,260,794.78
2440	4510	C	E			A									U	X	N			26,954,917.99
2440	4610	C	E												U	X	N			11,698,252.04
															Line Number Total:					38,653,170.03
4200	4170	D	E	P	10990				DISC		70	0509			U		N			40,998,000.00
5800	4222	D	E				X		DISC						U		N			186,978.24
5800	4252	D	E				F		DISC						U		N			31,939,354.18
5800	4252	D	E				X		DISC						U		N			731,090.87
															Line Number Total:					32,857,423.29
5810	4221	D	E				E		DISC						U		N			1,513,720.44
5810	4251	D	E				F		DISC						U		N			8,544,821.08
															Line Number Total:					10,058,541.52
7320	4902	C	E						DISC						U		N			-39,319,774.09
7440	4221	D	E				E		DISC						U		N			-1,513,720.44
7440	4251	D	E				F		DISC						U		N			-8,544,821.08
7440	4801	C	E												U		N			2,480,918.26
7440	4901	C	E												U		N			3,460,102.43
															Line Number Total:					-4,117,520.83
8690	4902	C	E						DISC						U		N			39,319,774.09
8800	4252	D	E				F		DISC						U		N			-31,939,354.18
8840	4222	D	E				X		DISC						U		N			-186,978.24
8840	4252	D	E				X		DISC						U		N			-731,090.87
															Line Number Total:					-918,069.11
9000	4222	D	E				X		DISC						U		N			-186,978.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-31,939,354.18
9000	4252	D	E				X		DISC						U		N			-731,090.87
9000	4902	C	E						DISC						U		N			39,319,774.09
															Line Number Total:					6,462,350.80
9502	4801	C	E												U		N			2,480,918.26
9502	4901	C	E												U		N			3,460,102.43
															Line Number Total:					5,941,020.69

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

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

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

1000	Total new obligations	269,545,227.06
2140	Unobligated balance carried forward, start of year	39,491,100.62
2210	Resources available from recoveries of prior year obligations	9,716,757.30
2398	Unobligated balance expiring or withdrawn	-1,489,871.42
2440	Unobligated balance carried forward, end of year	41,245,171.87
4000	Appropriation	194,000,000.00
4035	Appropriation permanently reduced	-1,940,000.00
4100	Transferred to other accounts [Treas Acct]	-40,998,000.00
4200	Transferred from other accounts [Treas Acct]	40,998,000.00
5800	Offsetting collections (cash)	63,051,322.94
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,961,089.49
7240	Obligated balance, start of year	29,961,793.83
7320	Total outlays (gross)	-249,426,405.45
7340	Adjustments in expired accounts (net)	-4,463,610.37
7410	Change in uncollected customer payments from Federal sources (expired)	8,388,962.10
7440	Obligated balance, end of year	36,328,120.38
8690	Outlays from new discretionary authority	185,706,571.36
8693	Outlays from discretionary balances	63,719,834.09
8800	Federal sources	-67,867,258.66
8840	Non-Federal sources	-1,482,684.02
8896	Portion of offsetting collections (cash) credited to expired accounts	6,298,619.74
9000	Outlays	180,076,462.77
9502	Unpaid obligation, end of year	53,678,131.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-65,350,927.72
1000	4801	C	E												U		N			203,496,625.26
1000	4881	C	E												U		N			436,987.86
1000	4901	C	B												U		N			-332,278.76
1000	4901	C	E												U		N			3,141,677.07
1000	4902	C	E						DISC	NEW					U		N			84,730,777.74
1000	4981	C	E												U		N			807,406.44
															Line Number Total:					226,930,267.89
2140	4201	D	B												U		N			63,919,867.58
2140	4221	D	B				F		DISC						U		N			22,434,704.79
2140	4251	D	B				F		DISC						U		N			1,418,975.83
2140	4801	C	B												U		N			-65,350,927.72
2140	4901	C	B												U		N			-332,278.76
															Line Number Total:					22,090,341.72
2210	4871	D	E												U		N			2,646,390.34
2210	4971	D	E												U		N			1,077,653.09
															Line Number Total:					3,724,043.43
2440	4450	C	E												U	X	N			185,470.04
2440	4510	C	E			A									U	X	N			13,891,412.98
2440	4610	C	E												U	X	N			1,627,716.66
															Line Number Total:					15,704,599.68
4000	4119	D	E	P	107296				DISC				X		U		N	1		89,258,000.00
4035	4392	C	E	P	107296				DISC						U		N	1		-1,783,580.00
5800	4252	D	E				F		DISC						U		N			17,619,055.55
5800	4972	D	E				X		DISC						U		N			4,022.78
															Line Number Total:					17,623,078.33
5810	4221	D	B				F		DISC						U		N			-22,434,704.79
5810	4221	D	E				E		DISC						U		N			1,136,842.56
5810	4221	D	E				F		DISC						U		N			131,359,808.55
5810	4251	D	B				F		DISC						U		N			-1,418,975.83
5810	4251	D	E				F		DISC						U		N			3,080,013.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					111,722,984.09
7240	4221	D	B				F		DISC						U		N			-22,434,704.79
7240	4251	D	B				F		DISC						U		N			-1,418,975.83
7240	4801	C	B												U		N			65,350,927.72
7240	4901	C	B												U		N			332,278.76
															Line Number Total:					41,829,525.86
7320	4902	C	E						DISC	NEW					U		N			-84,730,777.74
															Line Number Total:					-84,730,777.74
7440	4221	D	E				E		DISC						U		N			-1,136,842.56
7440	4221	D	E				F		DISC						U		N			-131,359,808.55
7440	4251	D	E				F		DISC						U		N			-3,080,013.60
7440	4801	C	E												U		N			203,496,625.26
7440	4871	D	E												U		N			-2,646,390.34
7440	4881	C	E												U		N			436,987.86
7440	4901	C	E												U		N			3,141,677.07
7440	4971	D	E												U		N			-1,077,653.09
7440	4981	C	E												U		N			807,406.44
															Line Number Total:					68,581,988.49
8690	4902	C	E						DISC	NEW					U		N			34,200,009.66
8693	4902	C	E						DISC	BAL					U		N			50,530,768.08
8800	4252	D	E				F		DISC						U		N			-17,619,055.55
8840	4972	D	E				X		DISC						U		N			-4,022.78
9000	4252	D	E				F		DISC						U		N			-17,619,055.55
9000	4902	C	E						DISC	NEW					U		N			84,730,777.74
9000	4972	D	E				X		DISC						U		N			-4,022.78
															Line Number Total:					67,107,699.41
9502	4801	C	E												U		N			203,496,625.26
9502	4871	D	E												U		N			-2,646,390.34
9502	4881	C	E												U		N			436,987.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			3,141,677.07
9502	4971	D	E												U		N			-1,077,653.09
9502	4981	C	E												U		N			807,406.44
															Line Number Total:					204,158,653.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-695,543.60
1000	4801	C	E												U		Y			205,993.58
1000	4901	C	B												U		Y			-3,140.80
1000	4902	C	E						DISC						U		Y			779,158.72
															Line Number Total:					286,467.90
2140	4201	D	B												U		Y			885,152.40
2140	4801	C	B												U		Y			-695,543.60
2140	4901	C	B												U		Y			-3,140.80
															Line Number Total:					186,468.00
2210	4871	D	E												U		Y			100,000.00
2398	4610	C	E												U	X	Y			-0.10
7240	4801	C	B												U		Y			695,543.60
7240	4901	C	B												U		Y			3,140.80
															Line Number Total:					698,684.40
7320	4902	C	E						DISC						U		Y			-779,158.72
7440	4801	C	E												U		Y			205,993.58
7440	4871	D	E												U		Y			-100,000.00
															Line Number Total:					105,993.58
8693	4902	C	E						DISC						U		Y			779,158.72
9000	4902	C	E						DISC						U		Y			779,158.72
9502	4801	C	E												U		Y			205,993.58
9502	4871	D	E												U		Y			-100,000.00
															Line Number Total:					105,993.58

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-50-0510 Treasury Account Id: 70- -06 /07 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,966,617.16
1000	4902	C	E						DISC						U		N			194,125.31
															Line Number Total:					7,160,742.47
2440	4450	C	E												U	X	N			1,553,000.00
2440	4610	C	E												U	X	N			16,286,257.53
															Line Number Total:					17,839,257.53
4000	4119	D	E	P	10913				DISC				X		U		N	1		25,000,000.00
7320	4902	C	E						DISC						U		N			-194,125.31
7440	4801	C	E												U		N			6,966,617.16
8690	4902	C	E						DISC						U		N			194,125.31
9000	4902	C	E						DISC						U		N			194,125.31
9502	4801	C	E												U		N			6,966,617.16

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-50-0510 Treasury Account Id: 70- -06 /07 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

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

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

1000	Total new obligations	234,377,478.26
2140	Unobligated balance carried forward, start of year	22,276,809.72
2210	Resources available from recoveries of prior year obligations	3,824,043.43
2398	Unobligated balance expiring or withdrawn	-0.10
2440	Unobligated balance carried forward, end of year	33,543,857.21
4000	Appropriation	114,258,000.00
4035	Appropriation permanently reduced	-1,783,580.00
5800	Offsetting collections (cash)	17,623,078.33
5810	Change in uncollected customer payments from Federal sources (unexpired)	111,722,984.09
7240	Obligated balance, start of year	42,528,210.26
7320	Total outlays (gross)	-85,704,061.77
7440	Obligated balance, end of year	75,654,599.23
8690	Outlays from new discretionary authority	34,394,134.97
8693	Outlays from discretionary balances	51,309,926.80
8800	Federal sources	-17,619,055.55
8840	Non-Federal sources	-4,022.78
9000	Outlays	68,080,983.44
9502	Unpaid obligation, end of year	211,231,263.94

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /01 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			26,781,563.61
7240	4801	D	B												E		N			-4,022,969.58
7240	4901	C	B												E		N			3,149,582.39
7240	4901	D	B												E		N			-2,734,589.97
															Line Number Total:					23,173,586.45
7320	4802	C	B						DISC						E		N			5,650,073.00
7320	4802	D	B						DISC						E		N			-2,903,659.13
7320	4802	C	E						DISC						E		N			-5,650,073.00
7320	4802	D	E						DISC						E		N			4,365,095.94
7320	4902	C	E						DISC						E		N			-16,521,469.43
7320	4982	C	E						DISC						E		N			-415,205.07
															Line Number Total:					-15,475,237.69
7340	4801	C	B												E		N			-26,781,563.61
7340	4801	D	B												E		N			4,022,969.58
7340	4801	C	E												E		N			11,731,723.02
7340	4801	D	E												E		N			-3,159,142.90
7340	4802	C	B						DISC						E		N			-5,650,073.00
7340	4802	D	B						DISC						E		N			2,903,659.13
7340	4802	C	E						DISC						E		N			5,650,073.00
7340	4802	D	E						DISC						E		N			-4,365,095.94
7340	4871	D	E												E		N			-19,413,987.12
7340	4881	C	E												E		N			10,841,407.00
7340	4901	C	B												E		N			-3,149,582.39
7340	4901	D	B												E		N			2,734,589.97
7340	4901	C	E												E		N			3,149,582.39
7340	4901	D	E												E		N			-3,149,582.39
7340	4902	C	E						DISC						E		N			16,521,469.43
7340	4982	C	E						DISC						E		N			415,205.07
															Line Number Total:					-7,698,348.76
7440	4801	C	E												E		N			11,731,723.02
7440	4801	D	E												E		N			-3,159,142.90
7440	4871	D	E												E		N			-19,413,987.12
7440	4881	C	E												E		N			10,841,407.00
7440	4901	C	E												E		N			3,149,582.39
7440	4901	D	E												E		N			-3,149,582.39

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /01 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-5,650,073.00
8693	4802	D	B						DISC						E		N			2,903,659.13
8693	4802	C	E						DISC						E		N			5,650,073.00
8693	4802	D	E						DISC						E		N			-4,365,095.94
8693	4902	C	E						DISC						E		N			16,521,469.43
8693	4982	C	E						DISC						E		N			415,205.07
															Line Number Total:					15,475,237.69
8800	4972	D	E				F		DISC						E		N			-704.82
8840	4972	C	E				X		DISC						E		N			16,983,112.64
8896	4972	C	E				X		DISC						E		N			-16,983,112.64
8896	4972	D	E				F		DISC						E		N			704.82
															Line Number Total:					-16,982,407.82
9000	4802	C	B						DISC						E		N			-5,650,073.00
9000	4802	D	B						DISC						E		N			2,903,659.13
9000	4802	C	E						DISC						E		N			5,650,073.00
9000	4802	D	E						DISC						E		N			-4,365,095.94
9000	4902	C	E						DISC						E		N			16,521,469.43
9000	4972	C	E				X		DISC						E		N			16,983,112.64
9000	4972	D	E				F		DISC						E		N			-704.82
9000	4982	C	E						DISC						E		N			415,205.07
															Line Number Total:					32,457,645.51
9502	4801	C	E												E		N			11,731,723.02
9502	4801	D	E												E		N			-3,159,142.90
9502	4871	D	E												E		N			-19,413,987.12
9502	4881	C	E												E		N			10,841,407.00
9502	4901	C	E												E		N			3,149,582.39
9502	4901	D	E												E		N			-3,149,582.39
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /02 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			35,651,930.17
7240	4801	D	B												E		N			-6,531,303.99
7240	4901	C	B												E		N			6,332,350.90
7240	4901	D	B												E		N			-4,716,453.49
															Line Number Total:					30,736,523.59
7320	4802	C	B						DISC						E		N			45,436,999.00
7320	4802	D	B						DISC						E		N			-31,614,507.73
7320	4802	C	E						DISC						E		N			-45,436,999.00
7320	4802	D	E						DISC						E		N			32,238,875.64
7320	4902	C	E						DISC						E		N			-5,618,609.68
7320	4982	C	E						DISC						E		N			-12,327.09
															Line Number Total:					-5,006,568.86
7340	4801	C	B												E		N			-35,651,930.17
7340	4801	D	B												E		N			6,531,303.99
7340	4801	C	E												E		N			27,150,282.39
7340	4801	D	E												E		N			-6,531,303.99
7340	4802	C	B						DISC						E		N			-45,436,999.00
7340	4802	D	B						DISC						E		N			31,614,507.73
7340	4802	C	E						DISC						E		N			45,436,999.00
7340	4802	D	E						DISC						E		N			-32,238,875.64
7340	4871	D	E												E		N			-4,858,418.87
7340	4881	C	E												E		N			7,914,676.03
7340	4901	C	B												E		N			-6,332,350.90
7340	4901	D	B												E		N			4,716,453.49
7340	4901	C	E												E		N			6,332,350.90
7340	4901	D	E												E		N			-1,408,833.31
7340	4902	C	E						DISC						E		N			5,618,609.68
7340	4982	C	E						DISC						E		N			12,327.09
															Line Number Total:					2,868,798.42
7440	4801	C	E												E		N			27,150,282.39
7440	4801	D	E												E		N			-6,531,303.99
7440	4871	D	E												E		N			-4,858,418.87
7440	4881	C	E												E		N			7,914,676.03
7440	4901	C	E												E		N			6,332,350.90
7440	4901	D	E												E		N			-1,408,833.31

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /02 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					28,598,753.15
8693	4802	C	B						DISC						E		N			-45,436,999.00
8693	4802	D	B						DISC						E		N			31,614,507.73
8693	4802	C	E						DISC						E		N			45,436,999.00
8693	4802	D	E						DISC						E		N			-32,238,875.64
8693	4902	C	E						DISC						E		N			5,618,609.68
8693	4982	C	E						DISC						E		N			12,327.09
															Line Number Total:					5,006,568.86
8800	4972	D	E				F		DISC						E		N			-7,726.70
8840	4972	D	E				X		DISC						E		N			-20,889.99
8896	4972	D	E				F		DISC						E		N			7,726.70
8896	4972	D	E				X		DISC						E		N			20,889.99
															Line Number Total:					28,616.69
9000	4802	C	B						DISC						E		N			-45,436,999.00
9000	4802	D	B						DISC						E		N			31,614,507.73
9000	4802	C	E						DISC						E		N			45,436,999.00
9000	4802	D	E						DISC						E		N			-32,238,875.64
9000	4902	C	E						DISC						E		N			5,618,609.68
9000	4972	D	E				F		DISC						E		N			-7,726.70
9000	4972	D	E				X		DISC						E		N			-20,889.99
9000	4982	C	E						DISC						E		N			12,327.09
															Line Number Total:					4,977,952.17
9502	4801	C	E												E		N			27,150,282.39
9502	4801	D	E												E		N			-6,531,303.99
9502	4871	D	E												E		N			-4,858,418.87
9502	4881	C	E												E		N			7,914,676.03
9502	4901	C	E												E		N			6,332,350.90
9502	4901	D	E												E		N			-1,408,833.31
															Line Number Total:					28,598,753.15

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-613,303.19
7240	4801	C	B												E		N			208,587,919.23
7240	4801	D	B												E		N			-104,192,774.93
7240	4901	C	B												E		N			55,389,156.48
7240	4901	D	B												E		N			-38,012,498.97
															Line Number Total:					121,158,498.62
7320	4802	C	B						DISC						E		N			12,843,202.00
7320	4802	D	B						DISC						E		N			-9,458,112.90
7320	4802	C	E						DISC						E		N			-12,843,202.00
7320	4802	D	E						DISC						E		N			7,506,565.87
7320	4902	C	E						DISC						E		N			-35,045,587.05
7320	4982	C	E						DISC						E		N			-1,500,451.39
															Line Number Total:					-38,497,585.47
7340	4801	C	B												E		N			-208,587,919.23
7340	4801	D	B												E		N			104,192,774.93
7340	4801	C	E												E		N			171,998,884.86
7340	4801	D	E												E		N			-104,192,774.93
7340	4802	C	B						DISC						E		N			-12,843,202.00
7340	4802	D	B						DISC						E		N			9,458,112.90
7340	4802	C	E						DISC						E		N			12,843,202.00
7340	4802	D	E						DISC						E		N			-7,506,565.87
7340	4871	D	E												E		N			-29,429,698.72
7340	4881	C	E												E		N			30,988,950.64
7340	4901	C	B												E		N			-55,389,156.48
7340	4901	D	B												E		N			38,012,498.97
7340	4901	C	E												E		N			55,389,156.48
7340	4901	D	E												E		N			-37,516,333.28
7340	4902	C	E						DISC						E		N			35,045,587.05
7340	4982	C	E						DISC						E		N			1,500,451.39
															Line Number Total:					3,963,968.71
7410	4221	D	B				F		DISC						E		N			613,303.19
7440	4801	C	E												E		N			171,998,884.86
7440	4801	D	E												E		N			-104,192,774.93
7440	4871	D	E												E		N			-29,429,698.72
7440	4881	C	E												E		N			30,988,950.64
7440	4901	C	E												E		N			55,389,156.48

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E		N			-37,516,333.28
															Line Number Total:					87,238,185.05
8693	4802	C	B						DISC						E		N			-12,843,202.00
8693	4802	D	B						DISC						E		N			9,458,112.90
8693	4802	C	E						DISC						E		N			12,843,202.00
8693	4802	D	E						DISC						E		N			-7,506,565.87
8693	4902	C	E						DISC						E		N			35,045,587.05
8693	4982	C	E						DISC						E		N			1,500,451.39
															Line Number Total:					38,497,585.47
8800	4252	D	E				F		DISC						E		N			-4,410,253.79
8800	4972	D	E				F		DISC						E		N			-90,157.36
															Line Number Total:					-4,500,411.15
8840	4252	D	E				X		DISC						E		N			-2,089.29
8840	4972	D	E				X		DISC						E		N			-2,991,025.31
															Line Number Total:					-2,993,114.60
8896	4252	D	E				F		DISC						E		N			4,410,253.79
8896	4252	D	E				X		DISC						E		N			2,089.29
8896	4972	D	E				F		DISC						E		N			90,157.36
8896	4972	D	E				X		DISC						E		N			2,991,025.31
															Line Number Total:					7,493,525.75
9000	4252	D	E				F		DISC						E		N			-4,410,253.79
9000	4252	D	E				X		DISC						E		N			-2,089.29
9000	4802	C	B						DISC						E		N			-12,843,202.00
9000	4802	D	B						DISC						E		N			9,458,112.90
9000	4802	C	E						DISC						E		N			12,843,202.00
9000	4802	D	E						DISC						E		N			-7,506,565.87
9000	4902	C	E						DISC						E		N			35,045,587.05
9000	4972	D	E				F		DISC						E		N			-90,157.36
9000	4972	D	E				X		DISC						E		N			-2,991,025.31
9000	4982	C	E						DISC						E		N			1,500,451.39
															Line Number Total:					31,004,059.72

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			171,998,884.86
9502	4801	D	E												E		N			-104,192,774.93
9502	4871	D	E												E		N			-29,429,698.72
9502	4881	C	E												E		N			30,988,950.64
9502	4901	C	E												E		N			55,389,156.48
9502	4901	D	E												E		N			-37,516,333.28
															Line Number Total:					87,238,185.05

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-302,543.73
7240	4221	D	B				F		DISC						E		N			-58,119,912.88
7240	4251	D	B				E		DISC						E		N			-97,240.35
7240	4251	D	B				F		DISC						E		N			-13,507,416.38
7240	4801	C	B												E		N			56,846,925.62
7240	4901	C	B												E		N			19,082,694.06
															Line Number Total:					3,902,506.34
7320	4802	C	B						DISC						E		N			7,136,708.22
7320	4802	C	E						DISC						E		N			-5,807,462.91
7320	4902	C	E						DISC						E		N			-11,111,636.60
7320	4902	D	E						DISC						E		N			2,292,355.72
7320	4982	C	E						DISC						E		N			-461,633.82
7320	4982	D	E						DISC						E		N			271,418.83
															Line Number Total:					-7,680,250.56
7340	4801	C	B												E		N			-56,846,925.62
7340	4801	C	E												E		N			59,554,495.73
7340	4802	C	B						DISC						E		N			-7,136,708.22
7340	4802	C	E						DISC						E		N			5,807,462.91
7340	4871	D	E												E		N			-20,565,081.34
7340	4881	C	E												E		N			6,674,943.03
7340	4901	C	B												E		N			-19,082,694.06
7340	4901	C	E												E		N			14,942,728.36
7340	4902	C	E						DISC						E		N			11,111,636.60
7340	4902	D	E						DISC						E		N			-2,292,355.72
7340	4981	C	E												E		N			740.64
7340	4982	C	E						DISC						E		N			461,633.82
7340	4982	D	E						DISC						E		N			-271,418.83
															Line Number Total:					-7,641,542.70
7410	4221	D	B				E		DISC						E		N			302,543.73
7410	4221	D	B				F		DISC						E		N			58,119,912.88
7410	4221	D	E				F		DISC						E		N			-56,430,858.06
7410	4251	D	B				E		DISC						E		N			97,240.35
7410	4251	D	B				F		DISC						E		N			13,507,416.38
7410	4251	D	E				F		DISC						E		N			-479,482.22
															Line Number Total:					15,116,773.06

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E		N			-56,430,858.06
7440	4251	D	E				F		DISC						E		N			-479,482.22
7440	4801	C	E												E		N			59,554,495.73
7440	4871	D	E												E		N			-20,565,081.34
7440	4881	C	E												E		N			6,674,943.03
7440	4901	C	E												E		N			14,942,728.36
7440	4981	C	E												E		N			740.64
															Line Number Total:					3,697,486.14
8693	4802	C	B						DISC						E		N			-7,136,708.22
8693	4802	C	E						DISC						E		N			5,807,462.91
8693	4902	C	E						DISC						E		N			11,111,636.60
8693	4902	D	E						DISC						E		N			-2,292,355.72
8693	4982	C	E						DISC						E		N			461,633.82
8693	4982	D	E						DISC						E		N			-271,418.83
															Line Number Total:					7,680,250.56
8800	4252	D	E				F		DISC						E		N			-18,851,099.63
8800	4972	D	E				F		DISC						E		N			-16,879.00
															Line Number Total:					-18,867,978.63
8840	4252	C	E				X		DISC						E		N			30,839.92
8840	4972	D	E				X		DISC						E		N			-368,708.10
															Line Number Total:					-337,868.18
8896	4252	C	E				X		DISC						E		N			-30,839.92
8896	4252	D	E				F		DISC						E		N			18,851,099.63
8896	4972	D	E				F		DISC						E		N			16,879.00
8896	4972	D	E				X		DISC						E		N			368,708.10
															Line Number Total:					19,205,846.81
9000	4252	C	E				X		DISC						E		N			30,839.92
9000	4252	D	E				F		DISC						E		N			-18,851,099.63
9000	4802	C	B						DISC						E		N			-7,136,708.22
9000	4802	C	E						DISC						E		N			5,807,462.91
9000	4902	C	E						DISC						E		N			11,111,636.60
9000	4902	D	E						DISC						E		N			-2,292,355.72
9000	4972	D	E				F		DISC						E		N			-16,879.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-368,708.10
9000	4982	C	E						DISC						E		N			461,633.82
9000	4982	D	E						DISC						E		N			-271,418.83
															Line Number Total:					-11,525,596.25
9502	4801	C	E												E		N			59,554,495.73
9502	4871	D	E												E		N			-20,565,081.34
9502	4881	C	E												E		N			6,674,943.03
9502	4901	C	E												E		N			14,942,728.36
9502	4981	C	E												E		N			740.64
															Line Number Total:					60,607,826.42

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			64,861.44
7240	4221	D	B				F		DISC						E		N			-87,806,607.67
7240	4251	D	B				E		DISC						E		N			-52,370.41
7240	4251	D	B				F		DISC						E		N			-31,083,499.37
7240	4801	C	B												E		N			401,688,508.20
7240	4901	C	B												E		N			174,274,493.84
															Line Number Total:					457,085,386.03
7320	4802	C	B						DISC						E		N			6,500,199.92
7320	4802	C	E						DISC						E		N			-1,603,539.66
7320	4902	C	E						DISC						E		N			-431,918,093.35
7320	4982	C	E						DISC						E		N			-14,864,037.83
															Line Number Total:					-441,885,470.92
7340	4801	C	B												E		N			-401,688,508.20
7340	4801	C	E												E		N			90,559,865.30
7340	4802	C	B						DISC						E		N			-6,500,199.92
7340	4802	C	E						DISC						E		N			1,603,539.66
7340	4871	D	E												E		N			-56,427,871.21
7340	4881	C	E												E		N			61,158,562.07
7340	4901	C	B												E		N			-174,274,493.84
7340	4901	C	E												E		N			34,470,420.67
7340	4902	C	E						DISC						E		N			431,918,093.35
7340	4971	D	E												E		N			-2,083,525.97
7340	4981	C	E												E		N			8,765.80
7340	4982	C	E						DISC						E		N			14,864,037.83
															Line Number Total:					-6,391,314.46
7410	4221	C	B				E		DISC						E		N			-64,861.44
7410	4221	D	B				F		DISC						E		N			87,806,607.67
7410	4221	D	E				F		DISC						E		N			-26,783,406.13
7410	4251	D	B				E		DISC						E		N			52,370.41
7410	4251	D	B				F		DISC						E		N			31,083,499.37
7410	4251	D	E				F		DISC						E		N			-2,029,692.88
															Line Number Total:					90,064,517.00
7440	4221	D	E				F		DISC						E		N			-26,783,406.13
7440	4251	D	E				F		DISC						E		N			-2,029,692.88
7440	4801	C	E												E		N			90,559,865.30

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-56,427,871.21
7440	4881	C	E												E		N			61,158,562.07
7440	4901	C	E												E		N			34,470,420.67
7440	4971	D	E												E		N			-2,083,525.97
7440	4981	C	E												E		N			8,765.80
															Line Number Total:					98,873,117.65
8693	4802	C	B						DISC						E		N			-6,500,199.92
8693	4802	C	E						DISC						E		N			1,603,539.66
8693	4902	C	E						DISC						E		N			431,918,093.35
8693	4982	C	E						DISC						E		N			14,864,037.83
															Line Number Total:					441,885,470.92
8800	4222	D	B				F		DISC						E		N			7,366,711.50
8800	4222	D	E				F		DISC						E		N			-495,489.61
8800	4252	D	E				F		DISC						E		N			-97,050,381.40
8800	4972	D	E				F		DISC						E		N			-75,101.83
															Line Number Total:					-90,254,261.34
8840	4222	D	B				X		DISC						E		N			13,805.00
8840	4222	D	E				X		DISC						E		N			-7,398.00
8840	4252	C	E				X		DISC						E		N			6,084.03
8840	4266	D	E						DISC						E		N			-26,309.21
8840	4972	D	E				X		DISC						E		N			-9,043,265.10
															Line Number Total:					-9,057,083.28
8896	4222	D	B				F		DISC						E		N			-7,366,711.50
8896	4222	D	B				X		DISC						E		N			-13,805.00
8896	4222	D	E				F		DISC						E		N			495,489.61
8896	4222	D	E				X		DISC						E		N			7,398.00
8896	4252	C	E				X		DISC						E		N			-6,084.03
8896	4252	D	E				F		DISC						E		N			97,050,381.40
8896	4266	D	E						DISC						E		N			26,309.21
8896	4972	D	E				F		DISC						E		N			75,101.83
8896	4972	D	E				X		DISC						E		N			9,043,265.10
															Line Number Total:					99,311,344.62
9000	4222	D	B				F		DISC						E		N			7,366,711.50

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				X		DISC						E		N			13,805.00
9000	4222	D	E				F		DISC						E		N			-495,489.61
9000	4222	D	E				X		DISC						E		N			-7,398.00
9000	4252	C	E				X		DISC						E		N			6,084.03
9000	4252	D	E				F		DISC						E		N			-97,050,381.40
9000	4266	D	E						DISC						E		N			-26,309.21
9000	4802	C	B						DISC						E		N			-6,500,199.92
9000	4802	C	E						DISC						E		N			1,603,539.66
9000	4902	C	E						DISC						E		N			431,918,093.35
9000	4972	D	E				F		DISC						E		N			-75,101.83
9000	4972	D	E				X		DISC						E		N			-9,043,265.10
9000	4982	C	E						DISC						E		N			14,864,037.83
															Line Number Total:					342,574,126.30
9502	4801	C	E												E		N			90,559,865.30
9502	4871	D	E												E		N			-56,427,871.21
9502	4881	C	E												E		N			61,158,562.07
9502	4901	C	E												E		N			34,470,420.67
9502	4971	D	E												E		N			-2,083,525.97
9502	4981	C	E												E		N			8,765.80
															Line Number Total:					127,686,216.66

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			442,998,100.18
1000	4802	C	E						DISC						U		Y			2,887,420.52
1000	4901	C	E												U		Y			231,663,558.15
1000	4902	C	E						DISC						U		Y			2,587,420,061.00
															Line Number Total:					3,264,969,139.85
2398	4510	C	E			A									U	X	Y			-116,000.00
2398	4610	C	E												U	X	Y			-10,526,532.01
															Line Number Total:					-10,642,532.01
4000	4119	D	E	P	10990				DISC				X		U		Y	1		3,121,499,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-31,084,990.00
4045	4397	C	E	P	10990				DISC						U		Y			-5,000,000.00
4100	4170	C	E	P	10990				DISC		70	0540			U		Y			-26,400,000.00
5800	4222	D	E				X		DISC						U		Y			20,456.14
5800	4252	D	E				F		DISC						U		Y			124,094,521.28
5800	4252	D	E				X		DISC						U		Y			4,233.86
5800	4266	C	E						DISC						U		Y			-5,607.48
5800	4277	D	E						DISC						U		Y			62,480.69
															Line Number Total:					124,176,084.49
5810	4221	C	E				E		DISC						U		Y			-2,257,880.31
5810	4221	D	E				F		DISC						U		Y			69,531,334.09
5810	4251	D	E				F		DISC						U		Y			25,148,123.59
															Line Number Total:					92,421,577.37
7320	4802	C	E						DISC						U		Y			-2,887,420.52
7320	4902	C	E						DISC						U		Y			-2,587,420,061.00
															Line Number Total:					-2,590,307,481.52
7440	4221	C	E				E		DISC						U		Y			2,257,880.31
7440	4221	D	E				F		DISC						U		Y			-69,531,334.09
7440	4251	D	E				F		DISC						U		Y			-25,148,123.59
7440	4801	C	E												U		Y			442,998,100.18

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		Y			231,663,558.15
															Line Number Total:					582,240,080.96
8690	4802	C	E						DISC						U		Y			2,887,420.52
8690	4902	C	E						DISC						U		Y			2,587,420,061.00
															Line Number Total:					2,590,307,481.52
8800	4252	D	E				F		DISC						U		Y			-124,094,521.28
8800	4277	D	E						DISC						U		Y			-62,480.69
															Line Number Total:					-124,157,001.97
8840	4222	D	E				X		DISC						U		Y			-20,456.14
8840	4252	D	E				X		DISC						U		Y			-4,233.86
8840	4266	C	E						DISC						U		Y			5,607.48
															Line Number Total:					-19,082.52
9000	4222	D	E				X		DISC						U		Y			-20,456.14
9000	4252	D	E				F		DISC						U		Y			-124,094,521.28
9000	4252	D	E				X		DISC						U		Y			-4,233.86
9000	4266	C	E						DISC						U		Y			5,607.48
9000	4277	D	E						DISC						U		Y			-62,480.69
9000	4802	C	E						DISC						U		Y			2,887,420.52
9000	4902	C	E						DISC						U		Y			2,587,420,061.00
															Line Number Total:					2,466,131,397.03
9502	4801	C	E												U		Y			442,998,100.18
9502	4901	C	E												U		Y			231,663,558.15
															Line Number Total:					674,661,658.33

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-55,036,857.61
1000	4801	D	B												U		N			50,212,808.14
1000	4801	C	E												U		N			46,159,152.58
1000	4801	D	E												U		N			-32,079,449.31
1000	4802	C	B						DISC	BAL					U		N			-1,069,167.07
1000	4802	D	E						DISC	BAL					U		N			-832.86
1000	4881	C	E												U		N			33,651,802.27
1000	4901	C	B												U		N			-42,236,485.98
1000	4901	D	B												U		N			27,991,194.77
1000	4901	C	E												U		N			24,554,438.97
1000	4901	D	E												U		N			-24,969,966.01
1000	4902	C	E						DISC	NEW					U		N			35,453,871.21
1000	4981	C	E												U		N			743.94
1000	4982	C	E						DISC	BAL					U		N			6,328,770.31
															Line Number Total:					68,960,023.35
2140	4201	D	B												U		N			72,041,312.94
2140	4221	C	B				E		DISC						U		N			-5,215.39
2140	4221	D	B				F		DISC						U		N			27,279,704.81
2140	4222	D	B				F		DISC						U		N			50,364.92
2140	4222	D	B				X		DISC						U		N			21,398.92
2140	4251	D	B				E		DISC						U		N			5,215.39
2140	4251	D	B				F		DISC						U		N			219,263.53
2140	4801	C	B												U		N			-55,036,857.61
2140	4801	D	B												U		N			50,212,808.14
2140	4802	C	B						DISC	BAL					U		N			-1,069,167.07
2140	4901	C	B												U		N			-42,236,485.98
2140	4901	D	B												U		N			27,991,194.77
															Line Number Total:					79,473,537.37
2210	4871	D	E												U		N			46,407,959.03
2440	4450	C	E												U	X	N			56,883,372.31
2440	4510	C	E			A									U	X	N			6,332,000.00
2440	4610	D	E												U	X	N			-12,097,047.75
															Line Number Total:					51,118,324.56
5800	4222	D	B				F		DISC						U		N			-50,364.92
5800	4222	D	B				X		DISC						U		N			-21,398.92
5800	4252	D	E				F		DISC						U		N			1,244,914.64

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4972	D	E				X		DISC						U		N			16,096,561.51
															Line Number Total:					17,269,712.31
5810	4221	C	B				E		DISC						U		N			5,215.39
5810	4221	D	B				F		DISC						U		N			-27,279,704.81
5810	4221	D	E				F		DISC						U		N			4,191,995.43
5810	4251	D	B				E		DISC						U		N			-5,215.39
5810	4251	D	B				F		DISC						U		N			-219,263.53
5810	4251	D	E				F		DISC						U		N			234,112.11
															Line Number Total:					-23,072,860.80
7240	4221	C	B				E		DISC						U		N			5,215.39
7240	4221	D	B				F		DISC						U		N			-27,279,704.81
7240	4251	D	B				E		DISC						U		N			-5,215.39
7240	4251	D	B				F		DISC						U		N			-219,263.53
7240	4801	C	B												U		N			55,036,857.61
7240	4801	D	B												U		N			-50,212,808.14
7240	4901	C	B												U		N			42,236,485.98
7240	4901	D	B												U		N			-27,991,194.77
															Line Number Total:					-8,429,627.66
7320	4802	C	B						DISC	BAL					U		N			1,069,167.07
7320	4802	D	E						DISC	BAL					U		N			832.86
7320	4902	C	E						DISC	NEW					U		N			-35,453,871.21
7320	4982	C	E						DISC	BAL					U		N			-6,328,770.31
															Line Number Total:					-40,712,641.59
7440	4221	D	E				F		DISC						U		N			-4,191,995.43
7440	4251	D	E				F		DISC						U		N			-234,112.11
7440	4801	C	E												U		N			46,159,152.58
7440	4801	D	E												U		N			-32,079,449.31
7440	4871	D	E												U		N			-46,407,959.03
7440	4881	C	E												U		N			33,651,802.27
7440	4901	C	E												U		N			24,554,438.97
7440	4901	D	E												U		N			-24,969,966.01
7440	4981	C	E												U		N			743.94
															Line Number Total:					-3,517,344.13

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			92,434.52
8693	4802	C	B						DISC	BAL					U		N			-1,069,167.07
8693	4802	D	E						DISC	BAL					U		N			-832.86
8693	4902	C	E						DISC	BAL					U		N			35,361,436.69
8693	4982	C	E						DISC	BAL					U		N			6,328,770.31
															Line Number Total:					40,620,207.07
8800	4222	D	B				F		DISC						U		N			50,364.92
8800	4252	D	E				F		DISC						U		N			-1,244,914.64
															Line Number Total:					-1,194,549.72
8840	4222	D	B				X		DISC						U		N			21,398.92
8840	4972	D	E				X		DISC						U		N			-16,096,561.51
															Line Number Total:					-16,075,162.59
9000	4222	D	B				F		DISC						U		N			50,364.92
9000	4222	D	B				X		DISC						U		N			21,398.92
9000	4252	D	E				F		DISC						U		N			-1,244,914.64
9000	4802	C	B						DISC	BAL					U		N			-1,069,167.07
9000	4802	D	E						DISC	BAL					U		N			-832.86
9000	4902	C	E						DISC	NEW					U		N			35,453,871.21
9000	4972	D	E				X		DISC						U		N			-16,096,561.51
9000	4982	C	E						DISC	BAL					U		N			6,328,770.31
															Line Number Total:					23,442,929.28
9502	4801	C	E												U		N			46,159,152.58
9502	4801	D	E												U		N			-32,079,449.31
9502	4871	D	E												U		N			-46,407,959.03
9502	4881	C	E												U		N			33,651,802.27
9502	4901	C	E												U		N			24,554,438.97
9502	4901	D	E												U		N			-24,969,966.01
9502	4981	C	E												U		N			743.94
															Line Number Total:					908,763.41

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,993,713.27
1000	4801	C	E												U		N			4,544,994.98
1000	4802	C	B						DISC	BAL					U		N			-4,393,150.28
1000	4802	C	E						DISC	NEW					U		N			6,214,290.88
1000	4881	C	E												U		N			29,766.00
1000	4901	C	B												U		N			-308,372.50
1000	4901	C	E												U		N			2,643,300.20
1000	4902	C	E						DISC	NEW					U		N			696,942.53
1000	4902	D	E						DISC	NEW					U		N			-3,187,926.34
															Line Number Total:					2,246,132.20
2140	4201	D	B												U		N			3,920,611.57
2140	4221	C	B				E		DISC						U		N			-3,523.90
2140	4221	D	B				F		DISC						U		N			1,148,175.54
2140	4222	D	B				F		DISC						U		N			190,240.38
2140	4251	D	B				F		DISC						U		N			92,443.30
2140	4801	C	B												U		N			-3,993,713.27
2140	4802	C	B						DISC	BAL					U		N			-4,393,150.28
2140	4901	C	B												U		N			-308,372.50
															Line Number Total:					-3,347,289.16
2210	4871	D	E												U		N			197,489.08
2210	4971	D	E												U		N			82.32
															Line Number Total:					197,571.40
2440	4450	C	E												U	X	N			4,946.93
2440	4510	C	E			A									U	X	N			6,000,000.00
2440	4610	C	E												U	X	N			3,401,070.12
															Line Number Total:					9,406,017.05
4200	4170	D	E	P	10890				DISC		70	0540			U		N			11,000,000.00
5800	4222	D	B				F		DISC						U		N			-190,240.38
5800	4222	D	E				F		DISC						U		N			864,262.88
5800	4252	C	E				X		DISC						U		N			-3,523.90
5800	4252	D	E				F		DISC						U		N			835,727.37
5800	4972	D	E				X		DISC						U		N			3,524.01

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,509,749.98
5810	4221	C	B				E		DISC						U		N			3,523.90
5810	4221	D	B				F		DISC						U		N			-1,148,175.54
5810	4221	D	E				F		DISC						U		N			3,286,521.95
5810	4251	D	B				F		DISC						U		N			-92,443.30
5810	4251	D	E				F		DISC						U		N			242,690.02
															Line Number Total:					2,292,117.03
7240	4221	C	B				E		DISC						U		N			3,523.90
7240	4221	D	B				F		DISC						U		N			-1,148,175.54
7240	4251	D	B				F		DISC						U		N			-92,443.30
7240	4801	C	B												U		N			3,993,713.27
7240	4901	C	B												U		N			308,372.50
															Line Number Total:					3,064,990.83
7320	4802	C	B						DISC	BAL					U		N			4,393,150.28
7320	4802	C	E						DISC	NEW					U		N			-6,214,290.88
7320	4902	C	E						DISC	NEW					U		N			-696,942.53
7320	4902	D	E						DISC	NEW					U		N			3,187,926.34
															Line Number Total:					669,843.21
7440	4221	D	E				F		DISC						U		N			-3,286,521.95
7440	4251	D	E				F		DISC						U		N			-242,690.02
7440	4801	C	E												U		N			4,544,994.98
7440	4871	D	E												U		N			-197,489.08
7440	4881	C	E												U		N			29,766.00
7440	4901	C	E												U		N			2,643,300.20
7440	4971	D	E												U		N			-82.32
															Line Number Total:					3,491,277.81
8690	4802	C	E						DISC	NEW					U		N			3,518,744.49
8690	4902	C	E						DISC	NEW					U		N			186,337.71
8690	4902	D	E						DISC	NEW					U		N			-529,337.55
															Line Number Total:					3,175,744.65
8693	4802	C	B						DISC	BAL					U		N			-4,393,150.28

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			2,695,546.39
8693	4902	C	E						DISC	BAL					U		N			510,604.82
8693	4902	D	E						DISC	BAL					U		N			-2,658,588.79
															Line Number Total:					-3,845,587.86
8800	4222	D	B				F		DISC						U		N			190,240.38
8800	4222	D	E				F		DISC						U		N			-864,262.88
8800	4252	D	E				F		DISC						U		N			-835,727.37
															Line Number Total:					-1,509,749.87
8840	4252	C	E				X		DISC						U		N			3,523.90
8840	4972	D	E				X		DISC						U		N			-3,524.01
															Line Number Total:					-0.11
9000	4222	D	B				F		DISC						U		N			190,240.38
9000	4222	D	E				F		DISC						U		N			-864,262.88
9000	4252	C	E				X		DISC						U		N			3,523.90
9000	4252	D	E				F		DISC						U		N			-835,727.37
9000	4802	C	B						DISC	BAL					U		N			-4,393,150.28
9000	4802	C	E						DISC	NEW					U		N			6,214,290.88
9000	4902	C	E						DISC	NEW					U		N			696,942.53
9000	4902	D	E						DISC	NEW					U		N			-3,187,926.34
9000	4972	D	E				X		DISC						U		N			-3,524.01
															Line Number Total:					-2,179,593.19
9502	4801	C	E												U		N			4,544,994.98
9502	4871	D	E												U		N			-197,489.08
9502	4881	C	E												U		N			29,766.00
9502	4901	C	E												U		N			2,643,300.20
9502	4971	D	E												U		N			-82.32
															Line Number Total:					7,020,489.78

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-32,546,441.34
1000	4801	C	E												U		N			32,407,149.23
1000	4802	C	B						MAND	BAL					U		N			-27,194.19
1000	4802	C	E						MAND	BAL					U		N			27,194.19
1000	4881	C	E												U		N			270,061.88
1000	4901	C	B												U		N			-9,093,856.77
1000	4901	C	E												U		N			14,156,645.67
1000	4902	C	E						MAND	BAL					U		N			58,789,059.96
1000	4982	C	E						MAND	BAL					U		N			85,381.11
															Line Number Total:					64,067,999.74
2140	4201	D	B												U		N			43,379,925.52
2140	4801	C	B												U		N			-32,546,441.34
2140	4802	C	B						MAND	BAL					U		N			-27,194.19
2140	4901	C	B												U		N			-9,093,856.77
															Line Number Total:					1,712,433.22
2210	4871	D	E												U		N			13,548,520.00
2210	4971	D	E												U		N			306.79
															Line Number Total:					13,548,826.79
2440	4450	C	E												U	X	N			16,600,480.93
2440	4510	C	E			A									U	X	N			6,798,250.00
2440	4610	C	E												U	X	N			393,750.26
															Line Number Total:					23,792,481.19
6020	4114	D	E	P	107296				MAND						U		N	2		72,580,198.44
6900	4972	D	E				F		MAND						U		N			82.10
6900	4972	D	E				X		MAND						U		N			18,940.38
															Line Number Total:					19,022.48
7240	4801	C	B												U		N			32,546,441.34
7240	4901	C	B												U		N			9,093,856.77
															Line Number Total:					41,640,298.11
7320	4802	C	B						MAND	BAL					U		N			27,194.19

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-27,194.19
7320	4902	C	E						MAND	BAL					U		N			-58,789,059.96
7320	4982	C	E						MAND	BAL					U		N			-85,381.11
															Line Number Total:					-58,874,441.07
7440	4801	C	E												U		N			32,407,149.23
7440	4871	D	E												U		N			-13,548,520.00
7440	4881	C	E												U		N			270,061.88
7440	4901	C	E												U		N			14,156,645.67
7440	4971	D	E												U		N			-306.79
															Line Number Total:					33,285,029.99
8698	4802	C	B						MAND	BAL					U		N			-27,194.19
8698	4802	C	E						MAND	BAL					U		N			27,194.19
8698	4902	C	E						MAND	BAL					U		N			58,789,059.96
8698	4982	C	E						MAND	BAL					U		N			85,381.11
															Line Number Total:					58,874,441.07
8800	4972	D	E				F		MAND						U		N			-82.10
8840	4972	D	E				X		MAND						U		N			-18,940.38
9000	4802	C	B						MAND	BAL					U		N			-27,194.19
9000	4802	C	E						MAND	BAL					U		N			27,194.19
9000	4902	C	E						MAND	BAL					U		N			58,789,059.96
9000	4972	D	E				F		MAND						U		N			-82.10
9000	4972	D	E				X		MAND						U		N			-18,940.38
9000	4982	C	E						MAND	BAL					U		N			85,381.11
															Line Number Total:					58,855,418.59
9502	4801	C	E												U		N			32,407,149.23
9502	4871	D	E												U		N			-13,548,520.00
9502	4881	C	E												U		N			270,061.88
9502	4901	C	E												U		N			14,156,645.67
9502	4971	D	E												U		N			-306.79
															Line Number Total:					33,285,029.99

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,592,960.20
1000	4801	C	E												U		N			17,439,628.13
1000	4802	C	E						MAND	BAL					U		N			1,010.00
1000	4881	C	E												U		N			74,654.61
1000	4901	C	B												U		N			-2,105,550.37
1000	4901	C	E												U		N			8,645,582.79
1000	4902	C	E						MAND	BAL					U		N			39,246,139.11
1000	4982	C	E						MAND	BAL					U		N			39,674.85
															Line Number Total:					45,748,178.92
2140	4201	D	B												U		N			37,312,684.89
2140	4801	C	B												U		N			-17,592,960.20
2140	4901	C	B												U		N			-2,105,550.37
															Line Number Total:					17,614,174.32
2210	4871	D	E												U		N			45,953.82
2210	4971	D	E												U		N			60,704.93
															Line Number Total:					106,658.75
2440	4450	C	E												U	X	N			4,183,043.19
2440	4510	C	E			A									U	X	N			19,385,030.00
2440	4610	C	E												U	X	N			1,389,291.08
															Line Number Total:					24,957,364.27
6020	4114	D	E	P	107296				MAND						U		N	2		52,928,164.96
6900	4972	D	E				X		MAND						U		N			56,545.16
7240	4801	C	B												U		N			17,592,960.20
7240	4901	C	B												U		N			2,105,550.37
															Line Number Total:					19,698,510.57
7320	4802	C	E						MAND	BAL					U		N			-1,010.00
7320	4902	C	E						MAND	BAL					U		N			-39,246,139.11
7320	4982	C	E						MAND	BAL					U		N			-39,674.85
															Line Number Total:					-39,286,823.96

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			17,439,628.13
7440	4871	D	E												U		N			-45,953.82
7440	4881	C	E												U		N			74,654.61
7440	4901	C	E												U		N			8,645,582.79
7440	4971	D	E												U		N			-60,704.93
															Line Number Total:					26,053,206.78
8698	4802	C	E						MAND	BAL					U		N			1,010.00
8698	4902	C	E						MAND	BAL					U		N			39,246,139.11
8698	4982	C	E						MAND	BAL					U		N			39,674.85
															Line Number Total:					39,286,823.96
8840	4972	D	E				X		MAND						U		N			-56,545.16
9000	4802	C	E						MAND	BAL					U		N			1,010.00
9000	4902	C	E						MAND	BAL					U		N			39,246,139.11
9000	4972	D	E				X		MAND						U		N			-56,545.16
9000	4982	C	E						MAND	BAL					U		N			39,674.85
															Line Number Total:					39,230,278.80
9502	4801	C	E												U		N			17,439,628.13
9502	4871	D	E												U		N			-45,953.82
9502	4881	C	E												U		N			74,654.61
9502	4901	C	E												U		N			8,645,582.79
9502	4971	D	E												U		N			-60,704.93
															Line Number Total:					26,053,206.78

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-29,385,577.66
1000	4801	C	E												U		N			39,198,019.11
1000	4802	D	B						MAND	BAL					U		N			3,287.00
1000	4802	D	E						MAND	BAL					U		N			-3,287.00
1000	4881	C	E												U		N			7,658.42
1000	4901	C	B												U		N			-11,771,372.96
1000	4901	C	E												U		N			9,359,385.86
1000	4902	C	E						MAND	BAL					U		N			72,737,613.01
1000	4982	C	E						MAND	BAL					U		N			125,980.33
															Line Number Total:					80,271,706.11
2140	4201	D	B												U		N			59,710,761.50
2140	4801	C	B												U		N			-29,385,577.66
2140	4802	D	B						MAND	BAL					U		N			3,287.00
2140	4901	C	B												U		N			-11,771,372.96
															Line Number Total:					18,557,097.88
2210	4871	D	E												U		N			7,167,064.20
2210	4971	D	E												U		N			26,594.30
															Line Number Total:					7,193,658.50
2440	4450	C	E												U	X	N			29,741,872.29
2440	4510	C	E			A									U	X	N			16,333,288.00
2440	4610	C	E												U	X	N			3,070,278.67
															Line Number Total:					49,145,438.96
6020	4114	D	E	P	107296				MAND						U		N	2		103,527,221.48
6900	4972	D	E				F		MAND						U		N			88.67
6900	4972	D	E				X		MAND						U		N			139,078.54
															Line Number Total:					139,167.21
7240	4801	C	B												U		N			29,385,577.66
7240	4901	C	B												U		N			11,771,372.96
															Line Number Total:					41,156,950.62
7320	4802	D	B						MAND	BAL					U		N			-3,287.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	D	E						MAND	BAL					U		N			3,287.00
7320	4902	C	E						MAND	BAL					U		N			-72,737,613.01
7320	4982	C	E						MAND	BAL					U		N			-125,980.33
															Line Number Total:					-72,863,593.34
7440	4801	C	E												U		N			39,198,019.11
7440	4871	D	E												U		N			-7,167,064.20
7440	4881	C	E												U		N			7,658.42
7440	4901	C	E												U		N			9,359,385.86
7440	4971	D	E												U		N			-26,594.30
															Line Number Total:					41,371,404.89
8698	4802	D	B						MAND	BAL					U		N			3,287.00
8698	4802	D	E						MAND	BAL					U		N			-3,287.00
8698	4902	C	E						MAND	BAL					U		N			72,737,613.01
8698	4982	C	E						MAND	BAL					U		N			125,980.33
															Line Number Total:					72,863,593.34
8800	4972	D	E				F		MAND						U		N			-88.67
8840	4972	D	E				X		MAND						U		N			-139,078.54
9000	4802	D	B						MAND	BAL					U		N			3,287.00
9000	4802	D	E						MAND	BAL					U		N			-3,287.00
9000	4902	C	E						MAND	BAL					U		N			72,737,613.01
9000	4972	D	E				F		MAND						U		N			-88.67
9000	4972	D	E				X		MAND						U		N			-139,078.54
9000	4982	C	E						MAND	BAL					U		N			125,980.33
															Line Number Total:					72,724,426.13
9502	4801	C	E												U		N			39,198,019.11
9502	4871	D	E												U		N			-7,167,064.20
9502	4881	C	E												U		N			7,658.42
9502	4901	C	E												U		N			9,359,385.86
9502	4971	D	E												U		N			-26,594.30
															Line Number Total:					41,371,404.89

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,464,981.03
1000	4801	C	E												U		N			10,583,839.18
1000	4881	C	E												U		N			614.03
1000	4901	D	B												U		N			29,614.70
1000	4901	C	E												U		N			842,985.07
1000	4902	C	E						MAND	BAL					U		N			3,503,665.90
1000	4982	C	E						MAND	BAL					U		N			3,060.62
															Line Number Total:					3,498,798.47
2140	4201	D	B												U		N			13,294,843.98
2140	4801	C	B												U		N			-11,464,981.03
2140	4901	D	B												U		N			29,614.70
															Line Number Total:					1,859,477.65
2210	4871	D	E												U		N			1,981,136.88
2440	4450	C	E												U	X	N			147,109.87
2440	4510	C	E			A									U	X	N			121,271.00
2440	4610	C	E												U	X	N			80,201.53
															Line Number Total:					348,582.40
6900	4972	D	E				X		MAND						U		N			6,766.34
7240	4801	C	B												U		N			11,464,981.03
7240	4901	D	B												U		N			-29,614.70
															Line Number Total:					11,435,366.33
7320	4902	C	E						MAND	BAL					U		N			-3,503,665.90
7320	4982	C	E						MAND	BAL					U		N			-3,060.62
															Line Number Total:					-3,506,726.52
7440	4801	C	E												U		N			10,583,839.18
7440	4871	D	E												U		N			-1,981,136.88
7440	4881	C	E												U		N			614.03
7440	4901	C	E												U		N			842,985.07
															Line Number Total:					9,446,301.40

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			3,503,665.90
8698	4982	C	E						MAND	BAL					U		N			3,060.62
															Line Number Total:					3,506,726.52
8840	4972	D	E				X		MAND						U		N			-6,766.34
9000	4902	C	E						MAND	BAL					U		N			3,503,665.90
9000	4972	D	E				X		MAND						U		N			-6,766.34
9000	4982	C	E						MAND	BAL					U		N			3,060.62
															Line Number Total:					3,499,960.18
9502	4801	C	E												U		N			10,583,839.18
9502	4871	D	E												U		N			-1,981,136.88
9502	4881	C	E												U		N			614.03
9502	4901	C	E												U		N			842,985.07
															Line Number Total:					9,446,301.40

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- -02 /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,113.10
7240	4901	C	B												E		N			4,823.36
															Line Number Total:					10,936.46
7340	4801	C	B												E		N			-6,113.10
7340	4801	C	E												E		N			8,155.19
7340	4871	D	E												E		N			-324.00
7340	4901	C	B												E		N			-4,823.36
7340	4901	C	E												E		N			2,781.27
															Line Number Total:					-324.00
7440	4801	C	E												E		N			8,155.19
7440	4871	D	E												E		N			-324.00
7440	4901	C	E												E		N			2,781.27
															Line Number Total:					10,612.46
9502	4801	C	E												E		N			8,155.19
9502	4871	D	E												E		N			-324.00
9502	4901	C	E												E		N			2,781.27
															Line Number Total:					10,612.46

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-25,868,449.19
1000	4801	C	E												U		Y			81,462,106.75
1000	4802	C	B						DISC						U		Y			-95,597.41
1000	4802	C	E						DISC						U		Y			63,097.10
1000	4881	C	E												U		Y			1,996,976.62
1000	4901	C	B												U		Y			-1,948,312.45
1000	4901	C	E												U		Y			18,288,435.64
1000	4902	C	E						DISC						U		Y			90,752,405.53
1000	4982	C	E						DISC						U		Y			3,850.00
															Line Number Total:					164,654,512.59
2140	4201	D	B												U		Y			162,958,858.20
2140	4801	C	B												U		Y			-25,868,449.19
2140	4802	C	B						DISC						U		Y			-95,597.41
2140	4901	C	B												U		Y			-1,948,312.45
															Line Number Total:					135,046,499.15
2210	4871	D	E												U		Y			15,221,548.13
2222	4176	D	E								70	0540			U		Y			15,400,000.00
2398	4450	C	E												U	X	Y			-224,639.49
2398	4610	C	E												U	X	Y			-876,671.41
															Line Number Total:					-1,101,310.90
4200	4170	D	E	P	108334				DISC		70	0540			U		Y			84,685.00
5800	4972	D	E				X		DISC						U		Y			3,091.21
7240	4801	C	B												U		Y			25,868,449.19
7240	4901	C	B												U		Y			1,948,312.45
															Line Number Total:					27,816,761.64
7320	4802	C	B						DISC						U		Y			95,597.41
7320	4802	C	E						DISC						U		Y			-63,097.10
7320	4902	C	E						DISC						U		Y			-90,752,405.53
7320	4982	C	E						DISC						U		Y			-3,850.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-90,723,755.22
7440	4801	C	E												U		Y			81,462,106.75
7440	4871	D	E												U		Y			-15,221,548.13
7440	4881	C	E												U		Y			1,996,976.62
7440	4901	C	E												U		Y			18,288,435.64
															Line Number Total:					86,525,970.88
8693	4802	C	B						DISC						U		Y			-95,597.41
8693	4802	C	E						DISC						U		Y			63,097.10
8693	4902	C	E						DISC						U		Y			90,752,405.53
8693	4982	C	E						DISC						U		Y			3,850.00
															Line Number Total:					90,723,755.22
8840	4972	D	E				X		DISC						U		Y			-3,091.21
9000	4802	C	B						DISC						U		Y			-95,597.41
9000	4802	C	E						DISC						U		Y			63,097.10
9000	4902	C	E						DISC						U		Y			90,752,405.53
9000	4972	D	E				X		DISC						U		Y			-3,091.21
9000	4982	C	E						DISC						U		Y			3,850.00
															Line Number Total:					90,720,664.01
9502	4801	C	E												U		Y			81,462,106.75
9502	4871	D	E												U		Y			-15,221,548.13
9502	4881	C	E												U		Y			1,996,976.62
9502	4901	C	E												U		Y			18,288,435.64
															Line Number Total:					86,525,970.88

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- -06 /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			74,013,233.62
1000	4901	C	E												U		N			6,318,362.33
1000	4902	C	E						DISC						U		N			6,809,074.32
															Line Number Total:					87,140,670.27
2440	4450	C	E												U	X	N			186,336,564.00
2440	4510	C	E			A									U	X	N			1,681,000.00
2440	4610	C	E												U	X	N			53,561,515.73
															Line Number Total:					241,579,079.73
4000	4119	D	E	P	108334				DISC				X		U		N	1		327,053,415.00
4200	4170	D	E	P	108334				DISC		11	1070			U		N			1,666,335.00
7320	4902	C	E						DISC						U		N			-6,809,074.32
7440	4801	C	E												U		N			74,013,233.62
7440	4901	C	E												U		N			6,318,362.33
															Line Number Total:					80,331,595.95
8690	4902	C	E						DISC						U		N			6,809,074.32
9000	4902	C	E						DISC						U		N			6,809,074.32
9502	4801	C	E												U		N			74,013,233.62
9502	4901	C	E												U		N			6,318,362.33
															Line Number Total:					80,331,595.95

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement [Secu
Budget Account Id: 024-50-0540 Treasury Account Id: 70- -06 /07 -0540 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

1000	Total new obligations	3,781,557,161.50
2140	Unobligated balance carried forward, start of year	250,993,860.66
2210	Resources available from recoveries of prior year obligations	84,657,359.48
2222	Unobligated balance transferred from other accounts [Treas Acct]	15,400,000.00
2398	Unobligated balance expiring or withdrawn	-11,743,842.91
2440	Unobligated balance carried forward, end of year	400,425,218.39
4000	Appropriation	3,448,552,415.00
4035	Appropriation permanently reduced	-31,084,990.00
4045	Portion precluded from obligation (-)	-5,000,000.00
4100	Transferred to other accounts [Treas Acct]	-26,400,000.00
4200	Transferred from other accounts [Treas Acct]	12,751,020.00
5800	Offsetting collections (cash)	142,958,637.99
5810	Change in uncollected customer payments from Federal sources (unexpired)	71,640,833.60
6020	Appropriation (special fund)	229,035,584.88
6900	Offsetting collections (cash)	221,501.19
7240	Obligated balance, start of year	772,603,780.03
7320	Total outlays (gross)	-3,410,959,807.83
7340	Adjustments in expired accounts (net)	-14,898,762.79
7410	Change in uncollected customer payments from Federal sources (expired)	105,794,593.25
7440	Obligated balance, end of year	1,077,798,771.08
8690	Outlays from new discretionary authority	2,600,384,735.01
8693	Outlays from discretionary balances	636,043,487.93
8698	Outlays from mandatory balances	174,531,584.89
8800	Federal sources	-240,492,554.97
8840	Non-Federal sources	-11,744,510.26
8896	Portion of offsetting collections (cash) credited to expired accounts	109,056,926.05
9000	Outlays	3,158,722,742.60
9502	Unpaid obligation, end of year	1,263,899,107.25

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal Protective Service
Budget Account Id: 024-50-0542 Treasury Account Id: 70- - /06 -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,436,707.70
1000	4902	C	E						DISC						U		Y			6,804,872.33
															Line Number Total:					15,241,580.03
2398	4610	C	E												U	X	Y			-158,419.97
4200	4170	D	E	P	1087				DISC		70	0540			U		Y			15,400,000.00
7320	4902	C	E						DISC						U		Y			-6,804,872.33
7440	4801	C	E												U		Y			8,436,707.70
8690	4902	C	E						DISC						U		Y			6,804,872.33
9000	4902	C	E						DISC						U		Y			6,804,872.33
9502	4801	C	E												U		Y			8,436,707.70

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal Protective Service
Budget Account Id: 024-50-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-252,942,945.25
1000	4801	C	E												U		N			283,275,204.44
1000	4802	C	B						DISC	BAL					U		N			-3,495.00
1000	4802	D	B						DISC	BAL					U		N			7.60
1000	4802	C	E						DISC	NEW					U		N			29,469.06
1000	4802	D	E						DISC	BAL					U		N			-7.60
1000	4881	C	E												U		N			35,248,592.61
1000	4901	C	B												U		N			-3,053,578.03
1000	4901	D	B												U		N			46,051,480.89
1000	4901	C	E												U		N			27,856,170.24
1000	4902	C	E						DISC	NEW					U		N			937,138,886.25
1000	4981	C	E												U		N			43,118.54
1000	4981	D	E												U		N			-4.70
1000	4982	C	E						DISC	NEW					U		N			90,381,636.43
1000	4982	D	E						DISC	BAL					U		N			-82,323,994.88
															Line Number Total:					1,081,700,540.60
2140	4201	D	B												U		N			71,497.30
2140	4221	C	B				E		DISC						U		N			-9,981.22
2140	4221	D	B				F		DISC						U		N			222,532,927.42
2140	4222	D	B				F		DISC						U		N			8,626,731.05
2140	4222	D	B				X		DISC						U		N			155,221.07
2140	4251	D	B				E		DISC						U		N			182,792.68
2140	4251	D	B				F		DISC						U		N			40,199,527.14
2140	4801	C	B												U		N			-252,942,945.25
2140	4802	C	B						DISC	BAL					U		N			-3,495.00
2140	4802	D	B						DISC	BAL					U		N			7.60
2140	4901	C	B												U		N			-3,053,578.03
2140	4901	D	B												U		N			46,051,480.89
															Line Number Total:					61,810,185.65
2210	4871	D	E												U		N			51,068,697.59
2210	4971	D	E												U		N			966,338.15
															Line Number Total:					52,035,035.74
2222	4190	D	E								70	0800			U		N			14,000,000.00
2440	4450	C	E												U	X	N			315,046.73
2440	4610	C	E												U	X	N			84,434,555.51

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal Protective Service
Budget Account Id: 024-50-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			84,749,602.24
5800	4222	D	B				F		DISC						U		N			-8,626,731.05
5800	4222	D	B				X		DISC						U		N			-155,221.07
5800	4222	D	E				F		DISC						U		N			391,804.39
5800	4222	D	E				X		DISC						U		N			486,824.79
5800	4252	D	E				F		DISC						U		N			1,001,895,807.84
5800	4252	D	E				X		DISC						U		N			383,432.28
5800	4972	D	E				F		DISC						U		N			645,812.07
5800	4972	D	E				X		DISC						U		N			9,109,878.61
																	Line Number Total:			1,004,131,607.86
5810	4221	C	B				E		DISC						U		N			9,981.22
5810	4221	D	B				F		DISC						U		N			-222,532,927.42
5810	4221	C	E				E		DISC						U		N			-42,782.88
5810	4221	D	E				F		DISC						U		N			237,305,359.95
5810	4251	D	B				E		DISC						U		N			-182,792.68
5810	4251	D	B				F		DISC						U		N			-40,199,527.14
5810	4251	D	E				E		DISC						U		N			62,798.28
5810	4251	D	E				F		DISC						U		N			60,053,204.26
																	Line Number Total:			34,473,313.59
7240	4221	C	B				E		DISC						U		N			9,981.22
7240	4221	D	B				F		DISC						U		N			-222,532,927.42
7240	4251	D	B				E		DISC						U		N			-182,792.68
7240	4251	D	B				F		DISC						U		N			-40,199,527.14
7240	4801	C	B												U		N			252,942,945.25
7240	4901	C	B												U		N			3,053,578.03
7240	4901	D	B												U		N			-46,051,480.89
																	Line Number Total:			-52,960,223.63
7320	4802	C	B						DISC	BAL					U		N			3,495.00
7320	4802	D	B						DISC	BAL					U		N			-7.60
7320	4802	C	E						DISC	NEW					U		N			-29,469.06
7320	4802	D	E						DISC	BAL					U		N			7.60
7320	4902	C	E						DISC	NEW					U		N			-937,138,886.25
7320	4982	C	E						DISC	NEW					U		N			-90,381,636.43
7320	4982	D	E						DISC	BAL					U		N			82,323,994.88

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal Protective Service
Budget Account Id: 024-50-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-945,222,501.86
7440	4221	C	E				E		DISC						U		N			42,782.88
7440	4221	D	E				F		DISC						U		N			-237,305,359.95
7440	4251	D	E				E		DISC						U		N			-62,798.28
7440	4251	D	E				F		DISC						U		N			-60,053,204.26
7440	4801	C	E												U		N			283,275,204.44
7440	4871	D	E												U		N			-51,068,697.59
7440	4881	C	E												U		N			35,248,592.61
7440	4901	C	E												U		N			27,856,170.24
7440	4971	D	E												U		N			-966,338.15
7440	4981	C	E												U		N			43,118.54
7440	4981	D	E												U		N			-4.70
															Line Number Total:					-2,990,534.22
8690	4802	C	E						DISC	NEW					U		N			26,524.06
8690	4902	C	E						DISC	NEW					U		N			815,979,284.03
															Line Number Total:					816,005,808.09
8693	4802	C	B						DISC	BAL					U		N			-3,495.00
8693	4802	D	B						DISC	BAL					U		N			7.60
8693	4802	C	E						DISC	BAL					U		N			2,945.00
8693	4802	D	E						DISC	BAL					U		N			-7.60
8693	4902	C	E						DISC	BAL					U		N			121,159,602.22
8693	4982	C	E						DISC	BAL					U		N			90,237,812.87
8693	4982	D	E						DISC	BAL					U		N			-82,323,994.88
															Line Number Total:					129,072,870.21
8800	4222	D	B				F		DISC						U		N			8,626,731.05
8800	4222	D	E				F		DISC						U		N			-391,804.39
8800	4252	D	E				F		DISC						U		N			-1,001,895,807.84
8800	4972	D	E				F		DISC						U		N			-645,812.07
															Line Number Total:					-994,306,693.25
8840	4222	D	B				X		DISC						U		N			155,221.07
8840	4222	D	E				X		DISC						U		N			-486,824.79
8840	4252	D	E				X		DISC						U		N			-383,432.28
8840	4972	D	E				X		DISC						U		N			-9,109,878.61

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal Protective Service
Budget Account Id: 024-50-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-9,824,914.61
9000	4222	D	B				F		DISC						U		N			8,626,731.05
9000	4222	D	B				X		DISC						U		N			155,221.07
9000	4222	D	E				F		DISC						U		N			-391,804.39
9000	4222	D	E				X		DISC						U		N			-486,824.79
9000	4252	D	E				F		DISC						U		N			-1,001,895,807.84
9000	4252	D	E				X		DISC						U		N			-383,432.28
9000	4802	C	B						DISC	BAL					U		N			-3,495.00
9000	4802	D	B						DISC	BAL					U		N			7.60
9000	4802	C	E						DISC	NEW					U		N			29,469.06
9000	4802	D	E						DISC	BAL					U		N			-7.60
9000	4902	C	E						DISC	NEW					U		N			937,138,886.25
9000	4972	D	E				F		DISC						U		N			-645,812.07
9000	4972	D	E				X		DISC						U		N			-9,109,878.61
9000	4982	C	E						DISC	NEW					U		N			90,381,636.43
9000	4982	D	E						DISC	BAL					U		N			-82,323,994.88
																			Line Number Total:	-58,909,106.00
9502	4801	C	E												U		N			283,275,204.44
9502	4871	D	E												U		N			-51,068,697.59
9502	4881	C	E												U		N			35,248,592.61
9502	4901	C	E												U		N			27,856,170.24
9502	4971	D	E												U		N			-966,338.15
9502	4981	C	E												U		N			43,118.54
9502	4981	D	E												U		N			-4.70
																			Line Number Total:	294,388,045.39

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal Protective Service
Budget Account Id: 024-50-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

1000	Total new obligations	1,096,942,120.63
2140	Unobligated balance carried forward, start of year	61,810,185.65
2210	Resources available from recoveries of prior year obligations	52,035,035.74
2222	Unobligated balance transferred from other accounts [Treas Acct]	14,000,000.00
2398	Unobligated balance expiring or withdrawn	-158,419.97
2440	Unobligated balance carried forward, end of year	84,749,602.24
4200	Transferred from other accounts [Treas Acct]	15,400,000.00
5800	Offsetting collections (cash)	1,004,131,607.86
5810	Change in uncollected customer payments from Federal sources (unexpired)	34,473,313.59
7240	Obligated balance, start of year	-52,960,223.63
7320	Total outlays (gross)	-952,027,374.19
7440	Obligated balance, end of year	5,446,173.48
8690	Outlays from new discretionary authority	822,810,680.42
8693	Outlays from discretionary balances	129,072,870.21
8800	Federal sources	-994,306,693.25
8840	Non-Federal sources	-9,824,914.61
9000	Outlays	-52,104,233.67
9502	Unpaid obligation, end of year	302,824,753.09

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Automation modernization, Immigration and Customs Enforcement
Budget Account Id: 024-50-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,240,589.04
1000	4801	D	B												U		N			36,570.89
1000	4801	C	E												U		N			14,611,010.98
1000	4801	D	E												U		N			-1,376,015.99
1000	4881	C	E												U		N			1,138.00
1000	4901	C	B												U		N			-36,570.89
1000	4901	C	E												U		N			2,128,818.76
1000	4902	C	E						DISC	NEW					U		N			5,667,781.57
															Line Number Total:					19,792,144.28
2140	4201	D	B												U		N			49,422,000.00
2140	4801	C	B												U		N			-1,240,589.04
2140	4801	D	B												U		N			36,570.89
2140	4901	C	B												U		N			-36,570.89
															Line Number Total:					48,181,410.96
2210	4871	D	E												U		N			7,968.65
2440	4450	D	E												U	X	N			-973,689.62
2440	4510	C	E			A									U	X	N			40,730,198.00
2440	4610	C	E												U	X	N			28,389,267.72
															Line Number Total:					68,145,776.10
4000	4119	D	E	P	10890				DISC				X		U		N	1		40,150,000.00
4035	4392	C	E	P	10890				DISC						U		N	1		-401,500.00
5800	4972	D	E				X		DISC						U		N			40.77
7240	4801	C	B												U		N			1,240,589.04
7240	4801	D	B												U		N			-36,570.89
7240	4901	C	B												U		N			36,570.89
															Line Number Total:					1,240,589.04
7320	4902	C	E						DISC	NEW					U		N			-5,667,781.57
															Line Number Total:					-5,667,781.57
7440	4801	C	E												U		N			14,611,010.98

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Automation modernization, Immigration and Customs Enforcement
Budget Account Id: 024-50-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U		N			-1,376,015.99
7440	4871	D	E												U		N			-7,968.65
7440	4881	C	E												U		N			1,138.00
7440	4901	C	E												U		N			2,128,818.76
															Line Number Total:					15,356,983.10
8690	4902	C	E						DISC	NEW					U		N			4,434,023.18
8693	4902	C	E						DISC	BAL					U		N			1,233,758.39
8840	4972	D	E				X		DISC						U		N			-40.77
9000	4902	C	E						DISC	NEW					U		N			5,667,781.57
9000	4972	D	E				X		DISC						U		N			-40.77
															Line Number Total:					5,667,740.80
9502	4801	C	E												U		N			14,611,010.98
9502	4801	D	E												U		N			-1,376,015.99
9502	4871	D	E												U		N			-7,968.65
9502	4881	C	E												U		N			1,138.00
9502	4901	C	E												U		N			2,128,818.76
															Line Number Total:					15,356,983.10

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Automation modernization, Immigration and Customs Enforcement
Budget Account Id: 024-50-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

1000	Total new obligations	19,792,144.28
2140	Unobligated balance carried forward, start of year	48,181,410.96
2210	Resources available from recoveries of prior year obligations	7,968.65
2440	Unobligated balance carried forward, end of year	68,145,776.10
4000	Appropriation	40,150,000.00
4035	Appropriation permanently reduced	-401,500.00
5800	Offsetting collections (cash)	40.77
7240	Obligated balance, start of year	1,240,589.04
7320	Total outlays (gross)	-5,667,781.57
7440	Obligated balance, end of year	15,356,983.10
8690	Outlays from new discretionary authority	4,434,023.18
8693	Outlays from discretionary balances	1,233,758.39
8840	Non-Federal sources	-40.77
9000	Outlays	5,667,740.80
9502	Unpaid obligation, end of year	15,356,983.10

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Construction, Immigration and Customs Enforcement
Budget Account Id: 024-50-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-78,099,424.58
1000	4801	C	E												U		N			99,810,935.93
1000	4802	D	E						DISC	BAL					U		N			-92,790.64
1000	4901	C	B												U		N			-11,016,169.39
1000	4901	C	E												U		N			11,506,653.93
1000	4902	C	E						DISC	NEW					U		N			3,357,210.86
															Line Number Total:					25,466,416.11
2140	4201	D	B												U		N			90,053,400.34
2140	4801	C	B												U		N			-78,099,424.58
2140	4901	C	B												U		N			-11,016,169.39
															Line Number Total:					937,806.37
2210	4871	D	E												U		N			3,337,358.80
2210	4971	D	E												U		N			947.45
															Line Number Total:					3,338,306.25
2440	4450	D	E												U	X	N			-1,068,244.49
2440	4610	C	E												U	X	N			6,176,061.89
															Line Number Total:					5,107,817.40
4000	4119	D	E	P	10890				DISC				X		U		N	1		26,546,000.00
4035	4392	C	E	P	10890				DISC						U		N	1		-265,460.00
5800	4264	D	E						DISC						U		N			17,580.89
7240	4801	C	B												U		N			78,099,424.58
7240	4901	C	B												U		N			11,016,169.39
															Line Number Total:					89,115,593.97
7320	4802	D	E						DISC	BAL					U		N			92,790.64
7320	4902	C	E						DISC	NEW					U		N			-3,357,210.86
															Line Number Total:					-3,264,420.22
7440	4801	C	E												U		N			99,810,935.93
7440	4871	D	E												U		N			-3,337,358.80

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Construction, Immigration and Customs Enforcement
Budget Account Id: 024-50-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			11,506,653.93
7440	4971	D	E												U		N			-947.45
															Line Number Total:					107,979,283.61
8690	4902	C	E						DISC	NEW					U		N			2,408,077.22
8693	4802	D	E						DISC	BAL					U		N			-92,790.64
8693	4902	C	E						DISC	BAL					U		N			949,133.64
															Line Number Total:					856,343.00
8840	4264	D	E						DISC						U		N			-17,580.89
9000	4264	D	E						DISC						U		N			-17,580.89
9000	4802	D	E						DISC	BAL					U		N			-92,790.64
9000	4902	C	E						DISC	NEW					U		N			3,357,210.86
															Line Number Total:					3,246,839.33
9502	4801	C	E												U		N			99,810,935.93
9502	4871	D	E												U		N			-3,337,358.80
9502	4901	C	E												U		N			11,506,653.93
9502	4971	D	E												U		N			-947.45
															Line Number Total:					107,979,283.61

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Construction, Immigration and Customs Enforcement
Budget Account Id: 024-50-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

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

1000	Total new obligations	25,466,416.11
2140	Unobligated balance carried forward, start of year	937,806.37
2210	Resources available from recoveries of prior year obligations	3,338,306.25
2440	Unobligated balance carried forward, end of year	5,107,817.40
4000	Appropriation	26,546,000.00
4035	Appropriation permanently reduced	-265,460.00
5800	Offsetting collections (cash)	17,580.89
7240	Obligated balance, start of year	89,115,593.97
7320	Total outlays (gross)	-3,264,420.22
7440	Obligated balance, end of year	107,979,283.61
8690	Outlays from new discretionary authority	2,408,077.22
8693	Outlays from discretionary balances	856,343.00
8840	Non-Federal sources	-17,580.89
9000	Outlays	3,246,839.33
9502	Unpaid obligation, end of year	107,979,283.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			9,131.94
7240	4221	D	B				F		DISC						E		N			-3,356,693.08
7240	4251	D	B				E		DISC						E		N			-11,238.79
7240	4251	D	B				F		DISC						E		N			-13,467.45
7240	4801	C	B												E		N			14,366,243.27
7240	4801	D	B												E		N			-450,974.69
7240	4901	D	B												E		N			-328.98
															Line Number Total:					10,542,672.22
7320	4802	C	B						DISC						E		N			116,313.92
7320	4902	C	E						DISC						E		N			-2,777,681.74
															Line Number Total:					-2,661,367.82
7340	4801	C	B												E		N			-14,366,243.27
7340	4801	D	B												E		N			450,974.69
7340	4801	C	E												E		N			12,938,589.00
7340	4802	C	B						DISC						E		N			-116,313.92
7340	4871	D	E												E		N			-20,687,983.60
7340	4881	C	E												E		N			7,749,394.60
7340	4901	D	B												E		N			328.98
7340	4902	C	E						DISC						E		N			2,777,681.74
															Line Number Total:					-11,253,571.78
7410	4221	C	B				E		DISC						E		N			-9,131.94
7410	4221	D	B				F		DISC						E		N			3,356,693.08
7410	4251	D	B				E		DISC						E		N			11,238.79
7410	4251	D	B				F		DISC						E		N			13,467.45
															Line Number Total:					3,372,267.38
7440	4801	C	E												E		N			12,938,589.00
7440	4871	D	E												E		N			-20,687,983.60
7440	4881	C	E												E		N			7,749,394.60
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-116,313.92
8693	4902	C	E						DISC						E		N			2,777,681.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,661,367.82
8800	4222	D	B				F		DISC						E		N			67,597.98
8800	4252	D	E				F		DISC						E		N			-335,113.66
															Line Number Total:					-267,515.68
8840	4222	D	B				X		DISC						E		N			4,754.88
8840	4252	D	E				X		DISC						E		N			-7,411.10
8840	4972	C	E				X		DISC						E		N			500.19
															Line Number Total:					-2,156.03
8896	4222	D	B				F		DISC						E		N			-67,597.98
8896	4222	D	B				X		DISC						E		N			-4,754.88
8896	4252	D	E				F		DISC						E		N			335,113.66
8896	4252	D	E				X		DISC						E		N			7,411.10
8896	4972	C	E				X		DISC						E		N			-500.19
															Line Number Total:					269,671.71
9000	4222	D	B				F		DISC						E		N			67,597.98
9000	4222	D	B				X		DISC						E		N			4,754.88
9000	4252	D	E				F		DISC						E		N			-335,113.66
9000	4252	D	E				X		DISC						E		N			-7,411.10
9000	4802	C	B						DISC						E		N			-116,313.92
9000	4902	C	E						DISC						E		N			2,777,681.74
9000	4972	C	E				X		DISC						E		N			500.19
															Line Number Total:					2,391,696.11
9502	4801	C	E												E		N			12,938,589.00
9502	4871	D	E												E		N			-20,687,983.60
9502	4881	C	E												E		N			7,749,394.60
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			17,410.98
7240	4221	D	B				F		DISC						E		N			-10,777,278.70
7240	4251	D	B				E		DISC						E		N			-225,085.52
7240	4251	D	B				F		DISC						E		N			-6,970,954.72
7240	4801	C	B												E		N			30,980,372.38
7240	4801	D	B												E		N			-11,177,884.15
7240	4901	D	B												E		N			-8,951.59
															Line Number Total:					1,837,628.68
7320	4802	C	B						DISC						E		N			130,710.55
7320	4802	C	E						DISC						E		N			-41,926.38
7320	4902	C	E						DISC						E		N			-9,275,796.37
															Line Number Total:					-9,187,012.20
7340	4801	C	B												E		N			-30,980,372.38
7340	4801	D	B												E		N			11,177,884.15
7340	4801	C	E												E		N			14,438,300.38
7340	4801	D	E												E		N			-410,035.86
7340	4802	C	B						DISC						E		N			-130,710.55
7340	4802	C	E						DISC						E		N			41,926.38
7340	4871	D	E												E		N			-954,032.59
7340	4881	C	E												E		N			1,635,960.96
7340	4901	D	B												E		N			8,951.59
7340	4901	C	E												E		N			49,804.79
7340	4902	C	E						DISC						E		N			9,275,796.37
															Line Number Total:					4,153,473.24
7410	4221	C	B				E		DISC						E		N			-17,410.98
7410	4221	D	B				F		DISC						E		N			10,777,278.70
7410	4221	D	E				E		DISC						E		N			-3,750,336.02
7410	4221	D	E				F		DISC						E		N			-5,471,864.13
7410	4251	D	B				E		DISC						E		N			225,085.52
7410	4251	D	B				F		DISC						E		N			6,970,954.72
7410	4251	C	E				E		DISC						E		N			190,772.38
7410	4251	D	E				F		DISC						E		N			-2,317,004.51
															Line Number Total:					6,607,475.68
7440	4221	D	E				E		DISC						E		N			-3,750,336.02
7440	4221	D	E				F		DISC						E		N			-5,471,864.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				E		DISC						E		N			190,772.38
7440	4251	D	E				F		DISC						E		N			-2,317,004.51
7440	4801	C	E												E		N			14,438,300.38
7440	4801	D	E												E		N			-410,035.86
7440	4871	D	E												E		N			-954,032.59
7440	4881	C	E												E		N			1,635,960.96
7440	4901	C	E												E		N			49,804.79
															Line Number Total:					3,411,565.40
8693	4802	C	B						DISC						E		N			-130,710.55
8693	4802	C	E						DISC						E		N			41,926.38
8693	4902	C	E						DISC						E		N			9,275,796.37
															Line Number Total:					9,187,012.20
8800	4222	D	B				F		DISC						E		N			147,316.59
8800	4222	D	E				F		DISC						E		N			-144,189.40
8800	4252	D	E				F		DISC						E		N			-6,811,405.61
															Line Number Total:					-6,808,278.42
8840	4222	D	B				X		DISC						E		N			15,344.67
8840	4222	D	E				X		DISC						E		N			-7,233.80
8840	4252	D	E				X		DISC						E		N			-9,663.88
															Line Number Total:					-1,553.01
8896	4222	D	B				F		DISC						E		N			-147,316.59
8896	4222	D	B				X		DISC						E		N			-15,344.67
8896	4222	D	E				F		DISC						E		N			144,189.40
8896	4222	D	E				X		DISC						E		N			7,233.80
8896	4252	D	E				F		DISC						E		N			6,811,405.61
8896	4252	D	E				X		DISC						E		N			9,663.88
															Line Number Total:					6,809,831.43
9000	4222	D	B				F		DISC						E		N			147,316.59
9000	4222	D	B				X		DISC						E		N			15,344.67
9000	4222	D	E				F		DISC						E		N			-144,189.40
9000	4222	D	E				X		DISC						E		N			-7,233.80
9000	4252	D	E				F		DISC						E		N			-6,811,405.61
9000	4252	D	E				X		DISC						E		N			-9,663.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-130,710.55
9000	4802	C	E						DISC						E		N			41,926.38
9000	4902	C	E						DISC						E		N			9,275,796.37
															Line Number Total:					2,377,180.77
9502	4801	C	E												E		N			14,438,300.38
9502	4801	D	E												E		N			-410,035.86
9502	4871	D	E												E		N			-954,032.59
9502	4881	C	E												E		N			1,635,960.96
9502	4901	C	E												E		N			49,804.79
															Line Number Total:					14,759,997.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-308,772.80
7240	4221	D	B				F		DISC						E		N			-33,599,788.44
7240	4251	D	B				E		DISC						E		N			-248,787.06
7240	4251	D	B				F		DISC						E		N			-4,195,842.17
7240	4801	C	B												E		N			129,096,524.65
7240	4801	D	B												E		N			-41,154,297.04
7240	4901	C	B												E		N			604,528.40
															Line Number Total:					50,193,565.54
7320	4802	C	B						DISC						E		N			1,056,729.18
7320	4802	C	E						DISC						E		N			-129,239.84
7320	4902	C	E						DISC						E		N			-41,375,422.26
															Line Number Total:					-40,447,932.92
7340	4801	C	B												E		N			-129,096,524.65
7340	4801	D	B												E		N			41,154,297.04
7340	4801	C	E												E		N			55,825,723.72
7340	4802	C	B						DISC						E		N			-1,056,729.18
7340	4802	C	E						DISC						E		N			129,239.84
7340	4871	D	E												E		N			-9,593,059.92
7340	4881	C	E												E		N			2,161,946.36
7340	4901	C	B												E		N			-604,528.40
7340	4901	C	E												E		N			99,452.03
7340	4901	D	E												E		N			-70,072.74
7340	4902	C	E						DISC						E		N			41,375,422.26
7340	4971	D	E												E		N			-48,051.27
7340	4981	C	E												E		N			6,301.99
															Line Number Total:					283,417.08
7410	4221	D	B				E		DISC						E		N			308,772.80
7410	4221	D	B				F		DISC						E		N			33,599,788.44
7410	4221	D	E				E		DISC						E		N			-1,074,830.31
7410	4221	D	E				F		DISC						E		N			-28,854,942.27
7410	4251	D	B				E		DISC						E		N			248,787.06
7410	4251	D	B				F		DISC						E		N			4,195,842.17
7410	4251	C	E				E		DISC						E		N			645,125.82
7410	4251	D	E				F		DISC						E		N			-3,666,469.33
															Line Number Total:					5,402,074.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						E		N			-1,074,830.31
7440	4221	D	E				F		DISC						E		N			-28,854,942.27
7440	4251	C	E				E		DISC						E		N			645,125.82
7440	4251	D	E				F		DISC						E		N			-3,666,469.33
7440	4801	C	E												E		N			55,825,723.72
7440	4871	D	E												E		N			-9,593,059.92
7440	4881	C	E												E		N			2,161,946.36
7440	4901	C	E												E		N			99,452.03
7440	4901	D	E												E		N			-70,072.74
7440	4971	D	E												E		N			-48,051.27
7440	4981	C	E												E		N			6,301.99
															Line Number Total:					15,431,124.08
8693	4802	C	B						DISC						E		N			-1,056,729.18
8693	4802	C	E						DISC						E		N			129,239.84
8693	4902	C	E						DISC						E		N			41,375,422.26
															Line Number Total:					40,447,932.92
8800	4222	D	B				F		DISC						E		N			75,393.29
8800	4222	D	E				F		DISC						E		N			-117,713.43
8800	4252	D	E				F		DISC						E		N			-5,191,872.99
															Line Number Total:					-5,234,193.13
8840	4252	D	E				X		DISC						E		N			-160,916.45
8896	4222	D	B				F		DISC						E		N			-75,393.29
8896	4222	D	E				F		DISC						E		N			117,713.43
8896	4252	D	E				F		DISC						E		N			5,191,872.99
8896	4252	D	E				X		DISC						E		N			160,916.45
															Line Number Total:					5,395,109.58
9000	4222	D	B				F		DISC						E		N			75,393.29
9000	4222	D	E				F		DISC						E		N			-117,713.43
9000	4252	D	E				F		DISC						E		N			-5,191,872.99
9000	4252	D	E				X		DISC						E		N			-160,916.45
9000	4802	C	B						DISC						E		N			-1,056,729.18
9000	4802	C	E						DISC						E		N			129,239.84
9000	4902	C	E						DISC						E		N			41,375,422.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					35,052,823.34
9502	4801	C	E												E		N			55,825,723.72
9502	4871	D	E												E		N			-9,593,059.92
9502	4881	C	E												E		N			2,161,946.36
9502	4901	C	E												E		N			99,452.03
9502	4901	D	E												E		N			-70,072.74
9502	4971	D	E												E		N			-48,051.27
9502	4981	C	E												E		N			6,301.99
															Line Number Total:					48,382,240.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			661,588.32
7240	4221	D	B				F		DISC						E		N			-43,915,983.18
7240	4251	D	B				E		DISC						E		N			-356,972.28
7240	4251	D	B				F		DISC						E		N			-7,136,276.53
7240	4801	C	B												E		N			249,186,707.61
7240	4801	D	B												E		N			-65,226,886.34
7240	4901	C	B												E		N			24,984,004.04
															Line Number Total:					158,196,181.64
7320	4802	C	B						DISC						E		N			13,017,767.73
7320	4802	D	B						DISC						E		N			-10,149.61
7320	4802	C	E						DISC						E		N			-11,597,305.59
7320	4902	C	E						DISC						E		N			-112,762,581.42
7320	4902	D	E						DISC						E		N			164,772.92
															Line Number Total:					-111,187,495.97
7340	4801	C	B												E		N			-249,186,707.61
7340	4801	D	B												E		N			65,226,886.34
7340	4801	C	E												E		N			190,281,078.21
7340	4801	D	E												E		N			-66,867,839.58
7340	4802	C	B						DISC						E		N			-13,017,767.73
7340	4802	D	B						DISC						E		N			10,149.61
7340	4802	C	E						DISC						E		N			11,597,305.59
7340	4871	D	E												E		N			-51,251,891.08
7340	4881	C	E												E		N			15,979,388.70
7340	4901	C	B												E		N			-24,984,004.04
7340	4901	C	E												E		N			18,104,749.01
7340	4902	C	E						DISC						E		N			112,762,581.42
7340	4902	D	E						DISC						E		N			-164,772.92
7340	4971	D	E												E		N			-11,864.57
7340	4981	C	E												E		N			2,736.16
															Line Number Total:					8,480,027.51
7410	4221	C	B				E		DISC						E		N			-661,588.32
7410	4221	D	B				F		DISC						E		N			43,915,983.18
7410	4221	D	E				E		DISC						E		N			-1,625,691.85
7410	4221	D	E				F		DISC						E		N			-17,324,167.52
7410	4251	D	B				E		DISC						E		N			356,972.28
7410	4251	D	B				F		DISC						E		N			7,136,276.53
7410	4251	D	E				E		DISC						E		N			-224,697.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	D	E				F		DISC						E		N			-14,734,916.64
															Line Number Total:					16,838,170.58
7440	4221	D	E				E		DISC						E		N			-1,625,691.85
7440	4221	D	E				F		DISC						E		N			-17,324,167.52
7440	4251	D	E				E		DISC						E		N			-224,697.08
7440	4251	D	E				F		DISC						E		N			-14,734,916.64
7440	4801	C	E												E		N			190,281,078.21
7440	4801	D	E												E		N			-66,867,839.58
7440	4871	D	E												E		N			-51,251,891.08
7440	4881	C	E												E		N			15,979,388.70
7440	4901	C	E												E		N			18,104,749.01
7440	4971	D	E												E		N			-11,864.57
7440	4981	C	E												E		N			2,736.16
															Line Number Total:					72,326,883.76
8693	4802	C	B						DISC						E		N			-13,017,767.73
8693	4802	D	B						DISC						E		N			10,149.61
8693	4802	C	E						DISC						E		N			11,597,305.59
8693	4902	C	E						DISC						E		N			112,762,581.42
8693	4902	D	E						DISC						E		N			-164,772.92
															Line Number Total:					111,187,495.97
8800	4222	D	B				F		DISC						E		N			2,140,429.95
8800	4222	D	E				F		DISC						E		N			-653,191.54
8800	4252	D	E				F		DISC						E		N			-10,489,135.28
															Line Number Total:					-9,001,896.87
8840	4222	D	B				X		DISC						E		N			32,722.20
8840	4222	D	E				X		DISC						E		N			-57,031.90
8840	4252	D	E				X		DISC						E		N			-3,442.04
															Line Number Total:					-27,751.74
8896	4222	D	B				F		DISC						E		N			-2,140,429.95
8896	4222	D	B				X		DISC						E		N			-32,722.20
8896	4222	D	E				F		DISC						E		N			653,191.54
8896	4222	D	E				X		DISC						E		N			57,031.90
8896	4252	D	E				F		DISC						E		N			10,489,135.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E		N			3,442.04
															Line Number Total:					9,029,648.61
9000	4222	D	B				F		DISC						E		N			2,140,429.95
9000	4222	D	B				X		DISC						E		N			32,722.20
9000	4222	D	E				F		DISC						E		N			-653,191.54
9000	4222	D	E				X		DISC						E		N			-57,031.90
9000	4252	D	E				F		DISC						E		N			-10,489,135.28
9000	4252	D	E				X		DISC						E		N			-3,442.04
9000	4802	C	B						DISC						E		N			-13,017,767.73
9000	4802	D	B						DISC						E		N			10,149.61
9000	4802	C	E						DISC						E		N			11,597,305.59
9000	4902	C	E						DISC						E		N			112,762,581.42
9000	4902	D	E						DISC						E		N			-164,772.92
															Line Number Total:					102,157,847.36
9502	4801	C	E												E		N			190,281,078.21
9502	4801	D	E												E		N			-66,867,839.58
9502	4871	D	E												E		N			-51,251,891.08
9502	4881	C	E												E		N			15,979,388.70
9502	4901	C	E												E		N			18,104,749.01
9502	4971	D	E												E		N			-11,864.57
9502	4981	C	E												E		N			2,736.16
															Line Number Total:					106,236,356.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			5,415,397.04
7240	4221	D	B				F		DISC						E		N			-67,672,846.64
7240	4251	D	B				E		DISC						E		N			-2,537,722.23
7240	4251	D	B				F		DISC						E		N			-24,142,210.42
7240	4801	C	B												E		N			199,977,090.26
7240	4901	C	B												E		N			436,698,111.62
															Line Number Total:					547,737,819.63
7320	4802	C	B						DISC						E		N			62,541,641.40
7320	4802	C	E						DISC						E		N			-14,237,287.73
7320	4902	C	E						DISC						E		N			-527,010,094.31
															Line Number Total:					-478,705,740.64
7340	4801	C	B												E		N			-199,977,090.26
7340	4801	C	E												E		N			142,377,004.77
7340	4802	C	B						DISC						E		N			-62,541,641.40
7340	4802	C	E						DISC						E		N			14,237,287.73
7340	4871	D	E												E		N			-39,684,163.47
7340	4881	C	E												E		N			18,492,238.18
7340	4901	C	B												E		N			-436,698,111.62
7340	4901	C	E												E		N			27,696,453.33
7340	4902	C	E						DISC						E		N			527,010,094.31
7340	4971	D	E												E		N			-764,517.84
7340	4981	C	E												E		N			605,525.34
															Line Number Total:					-9,246,920.93
7410	4221	C	B				E		DISC						E		N			-5,415,397.04
7410	4221	D	B				F		DISC						E		N			67,672,846.64
7410	4221	D	E				E		DISC						E		N			-481,571.72
7410	4221	D	E				F		DISC						E		N			-16,023,649.00
7410	4251	D	B				E		DISC						E		N			2,537,722.23
7410	4251	D	B				F		DISC						E		N			24,142,210.42
7410	4251	D	E				E		DISC						E		N			-1,053,232.89
7410	4251	D	E				F		DISC						E		N			-22,237,532.18
															Line Number Total:					49,141,396.46
7440	4221	D	E				E		DISC						E		N			-481,571.72
7440	4221	D	E				F		DISC						E		N			-16,023,649.00
7440	4251	D	E				E		DISC						E		N			-1,053,232.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-22,237,532.18
7440	4801	C	E												E		N			142,377,004.77
7440	4871	D	E												E		N			-39,684,163.47
7440	4881	C	E												E		N			18,492,238.18
7440	4901	C	E												E		N			27,696,453.33
7440	4971	D	E												E		N			-764,517.84
7440	4981	C	E												E		N			605,525.34
															Line Number Total:					108,926,554.52
8693	4802	C	B						DISC						E		N			-62,541,641.40
8693	4802	C	E						DISC						E		N			14,237,287.73
8693	4902	C	E						DISC						E		N			527,010,094.31
															Line Number Total:					478,705,740.64
8800	4222	D	B				F		DISC						E		N			866,556.30
8800	4222	D	E				F		DISC						E		N			-3,232,652.62
8800	4252	D	E				F		DISC						E		N			-47,326,870.31
															Line Number Total:					-49,692,966.63
8840	4252	C	E				X		DISC						E		N			3,065,207.82
8896	4222	D	B				F		DISC						E		N			-866,556.30
8896	4222	D	E				F		DISC						E		N			3,232,652.62
8896	4252	C	E				X		DISC						E		N			-3,065,207.82
8896	4252	D	E				F		DISC						E		N			47,326,870.31
															Line Number Total:					46,627,758.81
9000	4222	D	B				F		DISC						E		N			866,556.30
9000	4222	D	E				F		DISC						E		N			-3,232,652.62
9000	4252	C	E				X		DISC						E		N			3,065,207.82
9000	4252	D	E				F		DISC						E		N			-47,326,870.31
9000	4802	C	B						DISC						E		N			-62,541,641.40
9000	4802	C	E						DISC						E		N			14,237,287.73
9000	4902	C	E						DISC						E		N			527,010,094.31
															Line Number Total:					432,077,981.83
9502	4801	C	E												E		N			142,377,004.77
9502	4871	D	E												E		N			-39,684,163.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			18,492,238.18
9502	4901	C	E												E		N			27,696,453.33
9502	4971	D	E												E		N			-764,517.84
9502	4981	C	E												E		N			605,525.34
															Line Number Total:					148,722,540.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			387,902,625.52
1000	4802	C	E						DISC						U		Y			88,625,448.12
1000	4901	C	E												U		Y			502,273,796.57
1000	4902	C	E						DISC						U		Y			5,091,071,356.94
															Line Number Total:					6,069,873,227.15
2398	4450	C	E												U	X	Y			-5,355,438.48
4000	4119	D	E	P	10990				DISC				X		U		Y	1		3,494,340,441.22
4035	4392	C	E	P	10990				DISC						U		Y	1		-48,233,230.00
4200	4170	D	E	P	10990				DISC		70	0530			U		Y			1,361,182,558.78
5800	4222	D	E				F		DISC						U		Y			61,058.00
5800	4252	D	E				F		DISC						U		Y			1,089,555,580.57
5800	4252	D	E				X		DISC						U		Y			28,408,568.21
5800	4255	D	E						DISC						U		Y			3,000,000.00
															Line Number Total:					1,121,025,206.78
5810	4221	D	E				E		DISC						U		Y			1,392,535.77
5810	4221	D	E				F		DISC						U		Y			111,045,309.05
5810	4251	D	E				E		DISC						U		Y			898,984.18
5810	4251	D	E				F		DISC						U		Y			33,576,859.85
															Line Number Total:					146,913,688.85
7320	4802	C	E						DISC						U		Y			-88,625,448.12
7320	4902	C	E						DISC						U		Y			-5,091,071,356.94
															Line Number Total:					-5,179,696,805.06
7440	4221	D	E				E		DISC						U		Y			-1,392,535.77
7440	4221	D	E				F		DISC						U		Y			-111,045,309.05
7440	4251	D	E				E		DISC						U		Y			-898,984.18
7440	4251	D	E				F		DISC						U		Y			-33,576,859.85
7440	4801	C	E												U		Y			387,902,625.52
7440	4901	C	E												U		Y			502,273,796.57
															Line Number Total:					743,262,733.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			88,625,448.12
8690	4902	C	E						DISC						U		Y			5,091,071,356.94
															Line Number Total:					5,179,696,805.06
8800	4222	D	E				F		DISC						U		Y			-61,058.00
8800	4252	D	E				F		DISC						U		Y			-1,089,555,580.57
8800	4255	D	E						DISC						U		Y			-3,000,000.00
															Line Number Total:					-1,092,616,638.57
8840	4252	D	E				X		DISC						U		Y			-28,408,568.21
9000	4222	D	E				F		DISC						U		Y			-61,058.00
9000	4252	D	E				F		DISC						U		Y			-1,089,555,580.57
9000	4252	D	E				X		DISC						U		Y			-28,408,568.21
9000	4255	D	E						DISC						U		Y			-3,000,000.00
9000	4802	C	E						DISC						U		Y			88,625,448.12
9000	4902	C	E						DISC						U		Y			5,091,071,356.94
															Line Number Total:					4,058,671,598.28
9502	4801	C	E												U		Y			387,902,625.52
9502	4901	C	E												U		Y			502,273,796.57
															Line Number Total:					890,176,422.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-432,403,947.55
1000	4801	D	B												U		N			61,293.41
1000	4801	C	E												U		N			276,898,461.58
1000	4802	C	B						DISC	NEW					U		N			-887,108.79
1000	4802	D	B						DISC	NEW					U		N			3,442.75
1000	4802	C	E						DISC	NEW					U		N			6,779,632.50
1000	4802	D	E						DISC	BAL					U		N			-12,407.78
1000	4881	C	E												U		N			657,610.03
1000	4901	C	B												U		N			-87,290,443.73
1000	4901	D	B												U		N			57,717,464.14
1000	4901	C	E												U		N			25,019,561.95
1000	4901	D	E												U		N			-1,913.48
1000	4902	C	E						DISC	BAL					U		N			203,168,781.10
1000	4981	C	E												U		N			139.35
															Line Number Total:					49,710,565.48
2140	4201	D	B												U		N			503,301,773.08
2140	4221	C	B				E		DISC						U		N			-440,443.89
2140	4221	D	B				F		DISC						U		N			11,592,958.71
2140	4222	C	B				F		DISC						U		N			-541,979.88
2140	4222	D	B				X		DISC						U		N			595,397.47
2140	4251	C	B				F		DISC						U		N			-578,039.23
2140	4251	D	B				E		DISC						U		N			595,397.47
2140	4801	C	B												U		N			-432,403,947.55
2140	4801	D	B												U		N			61,293.41
2140	4802	C	B						DISC	NEW					U		N			-887,108.79
2140	4802	D	B						DISC	NEW					U		N			3,442.75
2140	4901	C	B												U		N			-87,290,443.73
2140	4901	D	B												U		N			57,717,464.14
															Line Number Total:					51,725,763.96
2210	4871	D	E												U		N			42,400,621.24
2210	4971	D	E												U		N			151,067.20
															Line Number Total:					42,551,688.44
2440	4450	C	E												U	X	N			39,530,641.93
2440	4510	C	E			A									U	X	N			5,036,244.99
															Line Number Total:					44,566,886.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	C	B				F		DISC						U		N			541,979.88
5800	4222	D	B				X		DISC						U		N			-595,397.47
5800	4222	D	E				F		DISC						U		N			53,417.59
5800	4252	C	E				F		DISC						U		N			-578,039.23
5800	4252	D	E				X		DISC						U		N			595,397.47
															Line Number Total:					17,358.24
5810	4221	C	B				E		DISC						U		N			440,443.89
5810	4221	D	B				F		DISC						U		N			-11,592,958.71
5810	4221	C	E				E		DISC						U		N			-36,059.35
5810	4221	D	E				F		DISC						U		N			11,205,932.41
5810	4251	C	B				F		DISC						U		N			578,039.23
5810	4251	D	B				E		DISC						U		N			-595,397.47
5810	4251	C	E				E		DISC						U		N			-17,358.24
															Line Number Total:					-17,358.24
7240	4221	C	B				E		DISC						U		N			440,443.89
7240	4221	D	B				F		DISC						U		N			-11,592,958.71
7240	4251	C	B				F		DISC						U		N			578,039.23
7240	4251	D	B				E		DISC						U		N			-595,397.47
7240	4801	C	B												U		N			432,403,947.55
7240	4801	D	B												U		N			-61,293.41
7240	4901	C	B												U		N			87,290,443.73
7240	4901	D	B												U		N			-57,717,464.14
															Line Number Total:					450,745,760.67
7320	4802	C	B						DISC	NEW					U		N			887,108.79
7320	4802	D	B						DISC	NEW					U		N			-3,442.75
7320	4802	C	E						DISC	NEW					U		N			-6,779,632.50
7320	4802	D	E						DISC	BAL					U		N			12,407.78
7320	4902	C	E						DISC	BAL					U		N			-203,168,781.10
															Line Number Total:					-209,052,339.78
7440	4221	C	E				E		DISC						U		N			36,059.35
7440	4221	D	E				F		DISC						U		N			-11,205,932.41
7440	4251	C	E				E		DISC						U		N			17,358.24
7440	4801	C	E												U		N			276,898,461.58
7440	4871	D	E												U		N			-42,400,621.24
7440	4881	C	E												U		N			657,610.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			25,019,561.95
7440	4901	D	E												U		N			-1,913.48
7440	4971	D	E												U		N			-151,067.20
7440	4981	C	E												U		N			139.35
																Line Number Total:				248,869,656.17
8690	4802	C	B						DISC	NEW					U		N			-3,120.32
8690	4802	D	B						DISC	NEW					U		N			3,120.32
8690	4802	C	E						DISC	NEW					U		N			98,324.63
																Line Number Total:				98,324.63
8693	4802	C	B						DISC	BAL					U		N			-883,988.47
8693	4802	D	B						DISC	BAL					U		N			322.43
8693	4802	C	E						DISC	BAL					U		N			6,681,307.87
8693	4802	D	E						DISC	BAL					U		N			-12,407.78
8693	4902	C	E						DISC	BAL					U		N			203,168,781.10
																Line Number Total:				208,954,015.15
8800	4222	C	B				F		DISC						U		N			-541,979.88
8800	4222	D	E				F		DISC						U		N			-53,417.59
8800	4252	C	E				F		DISC						U		N			578,039.23
																Line Number Total:				-17,358.24
8840	4222	D	B				X		DISC						U		N			595,397.47
8840	4252	D	E				X		DISC						U		N			-595,397.47
																Line Number Total:				0.00
9000	4222	C	B				F		DISC						U		N			-541,979.88
9000	4222	D	B				X		DISC						U		N			595,397.47
9000	4222	D	E				F		DISC						U		N			-53,417.59
9000	4252	C	E				F		DISC						U		N			578,039.23
9000	4252	D	E				X		DISC						U		N			-595,397.47
9000	4802	C	B						DISC	NEW					U		N			-887,108.79
9000	4802	D	B						DISC	NEW					U		N			3,442.75
9000	4802	C	E						DISC	NEW					U		N			6,779,632.50
9000	4802	D	E						DISC	BAL					U		N			-12,407.78
9000	4902	C	E						DISC	BAL					U		N			203,168,781.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					209,034,981.54
9502	4801	C	E												U		N			276,898,461.58
9502	4871	D	E												U		N			-42,400,621.24
9502	4881	C	E												U		N			657,610.03
9502	4901	C	E												U		N			25,019,561.95
9502	4901	D	E												U		N			-1,913.48
9502	4971	D	E												U		N			-151,067.20
9502	4981	C	E												U		N			139.35
															Line Number Total:					260,022,170.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-83,067,550.04
1000	4801	D	B												U		N			159,387.03
1000	4801	C	E												U		N			44,845,974.18
1000	4802	C	B						DISC	NEW					U		N			-34,660.34
1000	4802	D	B						DISC	NEW					U		N			498.97
1000	4802	C	E						DISC	NEW					U		N			35,420.76
1000	4802	D	E						DISC	NEW					U		N			-14,852.38
1000	4881	C	E												U		N			285,467.64
1000	4901	C	B												U		N			-4,431,978.85
1000	4901	C	E												U		N			1,500,162.69
1000	4902	C	E						DISC	NEW					U		N			311,205,754.74
1000	4902	D	E						DISC	BAL					U		N			-542,997.39
															Line Number Total:					269,940,627.01
2140	4201	D	B												U		N			5,701,961.42
2140	4221	D	B				E		DISC						U		N			5,681,163.52
2140	4221	D	B				F		DISC						U		N			76,600,635.92
2140	4222	C	B				X		DISC						U		N			-48,919.23
2140	4222	D	B				F		DISC						U		N			57,449.38
2140	4251	C	B				E		DISC						U		N			-1,020,363.32
2140	4251	D	B				F		DISC						U		N			9,288,630.11
2140	4801	C	B												U		N			-83,067,550.04
2140	4801	D	B												U		N			159,387.03
2140	4802	C	B						DISC	NEW					U		N			-34,660.34
2140	4802	D	B						DISC	NEW					U		N			498.97
2140	4901	C	B												U		N			-4,431,978.85
															Line Number Total:					8,886,254.57
2210	4871	D	E												U		N			8,231,281.83
2210	4971	D	E												U		N			589.48
															Line Number Total:					8,231,871.31
2440	4450	C	E												U	X	N			1,102,499.14
2440	4510	C	E			A									U	X	N			20,723,902.05
															Line Number Total:					21,826,401.19
4200	4170	D	E	P	1087				DISC		12	0530			U		N			240,544,000.00
5800	4222	C	B				X		DISC						U		N			48,919.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Fnd Fin Flg Typ Acct	PY Amount
5800	4222	D	B				F		DISC						U		N	-57,449.38
5800	4222	D	E				F		DISC						U		N	11,093.10
5800	4222	D	E				X		DISC						U		N	454,938.60
5800	4252	D	E				F		DISC						U		N	77,903,773.90
5800	4252	D	E				X		DISC						U		N	341,319.00
																Line Number Total:		78,702,594.45
5810	4221	D	B				E		DISC						U		N	-5,681,163.52
5810	4221	D	B				F		DISC						U		N	-76,600,635.92
5810	4221	D	E				E		DISC						U		N	1,828,189.94
5810	4221	D	E				F		DISC						U		N	37,642,840.31
5810	4251	C	B				E		DISC						U		N	1,020,363.32
5810	4251	D	B				F		DISC						U		N	-9,288,630.11
5810	4251	C	E				E		DISC						U		N	-2,199.47
5810	4251	D	E				F		DISC						U		N	6,483,543.32
																Line Number Total:		-44,597,692.13
7240	4221	D	B				E		DISC						U		N	-5,681,163.52
7240	4221	D	B				F		DISC						U		N	-76,600,635.92
7240	4251	C	B				E		DISC						U		N	1,020,363.32
7240	4251	D	B				F		DISC						U		N	-9,288,630.11
7240	4801	C	B												U		N	83,067,550.04
7240	4801	D	B												U		N	-159,387.03
7240	4901	C	B												U		N	4,431,978.85
																Line Number Total:		-3,209,924.37
7320	4802	C	B						DISC	NEW					U		N	34,660.34
7320	4802	D	B						DISC	NEW					U		N	-498.97
7320	4802	C	E						DISC	NEW					U		N	-35,420.76
7320	4802	D	E						DISC	NEW					U		N	14,852.38
7320	4902	C	E						DISC	NEW					U		N	-311,205,754.74
7320	4902	D	E						DISC	BAL					U		N	542,997.39
																Line Number Total:		-310,649,164.36
7440	4221	D	E				E		DISC						U		N	-1,828,189.94
7440	4221	D	E				F		DISC						U		N	-37,642,840.31
7440	4251	C	E				E		DISC						U		N	2,199.47
7440	4251	D	E				F		DISC						U		N	-6,483,543.32
7440	4801	C	E												U		N	44,845,974.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-8,231,281.83
7440	4881	C	E												U		N			285,467.64
7440	4901	C	E												U		N			1,500,162.69
7440	4971	D	E												U		N			-589.48
															Line Number Total:					-7,552,640.90
8690	4802	C	B						DISC	NEW					U		N			-31,561.95
8690	4802	D	B						DISC	NEW					U		N			498.97
8690	4802	C	E						DISC	NEW					U		N			31,846.55
8690	4802	D	E						DISC	NEW					U		N			-498.97
8690	4902	C	E						DISC	NEW					U		N			225,470,306.25
															Line Number Total:					225,470,590.85
8693	4802	C	B						DISC	BAL					U		N			-3,098.39
8693	4802	C	E						DISC	BAL					U		N			3,574.21
8693	4802	D	E						DISC	BAL					U		N			-14,353.41
8693	4902	C	E						DISC	BAL					U		N			85,735,448.49
8693	4902	D	E						DISC	BAL					U		N			-542,997.39
															Line Number Total:					85,178,573.51
8800	4222	D	B				F		DISC						U		N			57,449.38
8800	4222	D	E				F		DISC						U		N			-11,093.10
8800	4252	D	E				F		DISC						U		N			-77,903,773.90
															Line Number Total:					-77,857,417.62
8840	4222	C	B				X		DISC						U		N			-48,919.23
8840	4222	D	E				X		DISC						U		N			-454,938.60
8840	4252	D	E				X		DISC						U		N			-341,319.00
															Line Number Total:					-845,176.83
9000	4222	C	B				X		DISC						U		N			-48,919.23
9000	4222	D	B				F		DISC						U		N			57,449.38
9000	4222	D	E				F		DISC						U		N			-11,093.10
9000	4222	D	E				X		DISC						U		N			-454,938.60
9000	4252	D	E				F		DISC						U		N			-77,903,773.90
9000	4252	D	E				X		DISC						U		N			-341,319.00
9000	4802	C	B						DISC	NEW					U		N			-34,660.34
9000	4802	D	B						DISC	NEW					U		N			498.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	NEW					U		N			35,420.76
9000	4802	D	E						DISC	NEW					U		N			-14,852.38
9000	4902	C	E						DISC	NEW					U		N			311,205,754.74
9000	4902	D	E						DISC	BAL					U		N			-542,997.39
															Line Number Total:					231,946,569.91
9502	4801	C	E												U		N			44,845,974.18
9502	4871	D	E												U		N			-8,231,281.83
9502	4881	C	E												U		N			285,467.64
9502	4901	C	E												U		N			1,500,162.69
9502	4971	D	E												U		N			-589.48
															Line Number Total:					38,399,733.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-73,402.92
1000	4802	D	B						MAND	NEW					U		N			73,402.92
1000	4802	C	E						MAND	BAL					U		N			73,203.36
1000	4802	D	E						MAND	NEW					U		N			-73,203.36
1000	4902	C	E						MAND	NEW					U		N			480,634,113.87
															Line Number Total:					480,634,113.87
2140	4201	D	B												U		N			179,299,272.72
2140	4801	C	B												U		N			-73,402.92
2140	4802	D	B						MAND	NEW					U		N			73,402.92
															Line Number Total:					179,299,272.72
2440	4450	C	E												U	X	N			192,812,741.96
2440	4510	C	E			A									U	X	N			879.90
															Line Number Total:					192,813,621.86
6020	4114	D	E	P	1087				MAND						U		N	2		494,148,463.01
7240	4801	C	B												U		N			73,402.92
7320	4802	D	B						MAND	NEW					U		N			-73,402.92
7320	4802	C	E						MAND	BAL					U		N			-73,203.36
7320	4802	D	E						MAND	NEW					U		N			73,203.36
7320	4902	C	E						MAND	NEW					U		N			-480,634,113.87
															Line Number Total:					-480,707,516.79
8697	4802	D	B						MAND	NEW					U		N			73,402.92
8697	4802	D	E						MAND	NEW					U		N			-73,203.36
8697	4902	C	E						MAND	NEW					U		N			301,340,292.42
															Line Number Total:					301,340,491.98
8698	4802	C	E						MAND	BAL					U		N			73,203.36
8698	4902	C	E						MAND	BAL					U		N			179,293,821.45
															Line Number Total:					179,367,024.81
9000	4802	D	B						MAND	NEW					U		N			73,402.92
9000	4802	C	E						MAND	BAL					U		N			73,203.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						MAND	NEW					U		N			-73,203.36
9000	4902	C	E						MAND	NEW					U		N			480,634,113.87
																			Line Number Total:	480,707,516.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,951.20
1000	4801	C	E												U		N			14,951.20
1000	4802	C	E						MAND	BAL					U		N			29,902.40
1000	4802	D	E						MAND	NEW					U		N			-14,951.20
1000	4902	C	E						MAND	NEW					U		N			30,039,939.80
															Line Number Total:					30,054,891.00
2140	4201	D	B												U		N			8,449,919.70
2140	4801	C	B												U		N			-14,951.20
															Line Number Total:					8,434,968.50
2440	4450	C	E												U	X	N			161,269.50
2440	4510	C	E			A									U	X	N			6,066,706.81
															Line Number Total:					6,227,976.31
6020	4114	D	E	P	107296				MAND						U		N	2		27,847,898.81
7240	4801	C	B												U		N			14,951.20
7320	4802	C	E						MAND	BAL					U		N			-29,902.40
7320	4802	D	E						MAND	NEW					U		N			14,951.20
7320	4902	C	E						MAND	NEW					U		N			-30,039,939.80
															Line Number Total:					-30,054,891.00
7440	4801	C	E												U		N			14,951.20
8697	4802	D	E						MAND	NEW					U		N			-14,951.20
8697	4902	C	E						MAND	NEW					U		N			21,781,192.00
															Line Number Total:					21,766,240.80
8698	4802	C	E						MAND	BAL					U		N			29,902.40
8698	4902	C	E						MAND	BAL					U		N			8,258,747.80
															Line Number Total:					8,288,650.20
9000	4802	C	E						MAND	BAL					U		N			29,902.40
9000	4802	D	E						MAND	NEW					U		N			-14,951.20
9000	4902	C	E						MAND	NEW					U		N			30,039,939.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	30,054,891.00
9502	4801	C	E												U		N			14,951.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			45,000.00
1000	4902	C	E						MAND	NEW					U		N			9,823,136.78
															Line Number Total:					9,868,136.78
2140	4201	D	B												U		N			7,772,193.66
2140	4801	D	B												U		N			45,000.00
															Line Number Total:					7,817,193.66
2440	4450	C	E												U	X	N			4,232.88
2440	4510	C	E			A									U	X	N			1,088,112.87
															Line Number Total:					1,092,345.75
6020	4114	D	E	P	107296				MAND						U		N	2		3,143,288.87
7240	4801	D	B												U		N			-45,000.00
7320	4902	C	E						MAND	NEW					U		N			-9,823,136.78
															Line Number Total:					-9,823,136.78
8697	4902	C	E						MAND	NEW					U		N			2,055,176.00
8698	4902	C	E						MAND	BAL					U		N			7,767,960.78
9000	4902	C	E						MAND	NEW					U		N			9,823,136.78
															Line Number Total:					9,823,136.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,304,944.22
1000	4801	D	B												U		N			533,900.22
1000	4801	C	E												U		N			1,052,047.48
1000	4802	C	B						DISC	NEW					U		N			-13.63
1000	4802	C	E						DISC	NEW					U		N			20.58
1000	4881	C	E												U		N			884.05
1000	4901	C	B												U		N			-319,285.14
1000	4901	C	E												U		N			324,424.96
1000	4902	C	E						DISC	NEW					U		N			5,868,532.94
															Line Number Total:					6,155,567.24
2140	4201	D	B												U		N			5,005,603.78
2140	4221	D	B				E		DISC						U		N			688,148.73
2140	4221	D	B				F		DISC						U		N			42,393.80
2140	4251	D	B				E		DISC						U		N			474,506.39
2140	4801	C	B												U		N			-1,304,944.22
2140	4801	D	B												U		N			533,900.22
2140	4802	C	B						DISC	NEW					U		N			-13.63
2140	4901	C	B												U		N			-319,285.14
															Line Number Total:					5,120,309.93
2210	4871	D	E												U		N			29,617.25
2440	4450	C	E												U	X	N			8,188,914.06
4020	4114	D	E	P	105284				DISC						U		N	2		7,098,783.22
5800	4252	D	E				X		DISC						U		N			1,868,141.18
5810	4221	D	B				E		DISC						U		N			-688,148.73
5810	4221	D	B				F		DISC						U		N			-42,393.80
5810	4221	D	E				E		DISC						U		N			1,078,104.61
5810	4221	D	E				F		DISC						U		N			77,793.80
5810	4251	D	B				E		DISC						U		N			-474,506.39
5810	4251	D	E				E		DISC						U		N			276,780.23
															Line Number Total:					227,629.72
7240	4221	D	B				E		DISC						U		N			-688,148.73
7240	4221	D	B				F		DISC						U		N			-42,393.80
7240	4251	D	B				E		DISC						U		N			-474,506.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			1,304,944.22
7240	4801	D	B												U		N			-533,900.22
7240	4901	C	B												U		N			319,285.14
															Line Number Total:					-114,719.78
7320	4802	C	B						DISC	NEW					U		N			13.63
7320	4802	C	E						DISC	NEW					U		N			-20.58
7320	4902	C	E						DISC	NEW					U		N			-5,868,532.94
															Line Number Total:					-5,868,539.89
7440	4221	D	E				E		DISC						U		N			-1,078,104.61
7440	4221	D	E				F		DISC						U		N			-77,793.80
7440	4251	D	E				E		DISC						U		N			-276,780.23
7440	4801	C	E												U		N			1,052,047.48
7440	4871	D	E												U		N			-29,617.25
7440	4881	C	E												U		N			884.05
7440	4901	C	E												U		N			324,424.96
															Line Number Total:					-84,939.40
8690	4802	C	B						DISC	NEW					U		N			-5.31
8690	4802	C	E						DISC	NEW					U		N			5.31
8690	4902	C	E						DISC	NEW					U		N			4,941,258.64
															Line Number Total:					4,941,258.64
8693	4802	C	B						DISC	BAL					U		N			-8.32
8693	4802	C	E						DISC	BAL					U		N			15.27
8693	4902	C	E						DISC	BAL					U		N			927,274.30
															Line Number Total:					927,281.25
8840	4252	D	E				X		DISC						U		N			-1,868,141.18
9000	4252	D	E				X		DISC						U		N			-1,868,141.18
9000	4802	C	B						DISC	NEW					U		N			-13.63
9000	4802	C	E						DISC	NEW					U		N			20.58
9000	4902	C	E						DISC	NEW					U		N			5,868,532.94
															Line Number Total:					4,000,398.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			1,052,047.48
9502	4871	D	E												U		N			-29,617.25
9502	4881	C	E												U		N			884.05
9502	4901	C	E												U		N			324,424.96
															Line Number Total:					1,347,739.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-35,810,059.96
1000	4801	C	E												U		N			48,610,564.62
1000	4881	C	E												U		N			2,820.20
1000	4901	C	B												U		N			-12,463,709.10
1000	4901	C	E												U		N			34,369,828.24
1000	4902	C	E						MAND	NEW					U		N			315,392,859.54
															Line Number Total:					350,102,303.54
2140	4201	D	B												U		N			740,508,231.45
2140	4251	D	B				E		MAND						U		N			215,067.94
2140	4801	C	B												U		N			-35,810,059.96
2140	4901	C	B												U		N			-12,463,709.10
															Line Number Total:					692,449,530.33
2210	4871	D	E												U		N			14,713,315.74
2440	4450	C	E												U	X	N			686,432,346.69
2440	4510	C	E			A									U	X	N			6,688,138.99
															Line Number Total:					693,120,485.68
6020	4114	D	E	P	99272				MAND						U		N	2		1,702,042,501.93
6100	4170	C	E	P	99272				MAND		70	5695			U		N			-1,365,982,558.78
6910	4251	D	B				E		MAND						U		N			-215,067.94
6910	4251	D	E				E		MAND						U		N			215,067.94
															Line Number Total:					0.00
7240	4251	D	B				E		MAND						U		N			-215,067.94
7240	4801	C	B												U		N			35,810,059.96
7240	4901	C	B												U		N			12,463,709.10
															Line Number Total:					48,058,701.12
7320	4902	C	E						MAND	NEW					U		N			-315,392,859.54
															Line Number Total:					-315,392,859.54
7440	4251	D	E				E		MAND						U		N			-215,067.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			48,610,564.62
7440	4871	D	E												U		N			-14,713,315.74
7440	4881	C	E												U		N			2,820.20
7440	4901	C	E												U		N			34,369,828.24
															Line Number Total:					68,054,829.38
8697	4902	C	E						MAND	NEW					U		N			261,311,808.81
8698	4902	C	E						MAND	BAL					U		N			54,081,050.73
9000	4902	C	E						MAND	NEW					U		N			315,392,859.54
															Line Number Total:					315,392,859.54
9502	4801	C	E												U		N			48,610,564.62
9502	4871	D	E												U		N			-14,713,315.74
9502	4881	C	E												U		N			2,820.20
9502	4901	C	E												U		N			34,369,828.24
															Line Number Total:					68,269,897.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,434,264.91
1000	4801	C	E												U		N			7,553,801.85
1000	4802	C	B						MAND	BAL					U		N			-82,871.57
1000	4802	C	E						MAND	BAL					U		N			110.31
1000	4901	C	B												U		N			-56,861.03
1000	4901	C	E												U		N			94,598.08
1000	4902	C	E						MAND	BAL					U		N			2,973,162.96
															Line Number Total:					1,047,675.69
2140	4201	D	B												U		N			9,883,118.98
2140	4221	D	B				F		MAND						U		N			48,591.76
2140	4801	C	B												U		N			-9,434,264.91
2140	4802	C	B						MAND	BAL					U		N			-82,871.57
2140	4901	C	B												U		N			-56,861.03
															Line Number Total:					357,713.23
2210	4871	D	E												U		N			896,605.79
2440	4450	C	E												U	X	N			255,235.09
6910	4221	D	B				F		MAND						U		N			-48,591.76
6910	4221	D	E				E		MAND						U		N			48,591.76
6910	4221	D	E				F		MAND						U		N			38,879.27
6910	4251	D	E				F		MAND						U		N			9,712.49
															Line Number Total:					48,591.76
7240	4221	D	B				F		MAND						U		N			-48,591.76
7240	4801	C	B												U		N			9,434,264.91
7240	4901	C	B												U		N			56,861.03
															Line Number Total:					9,442,534.18
7320	4802	C	B						MAND	BAL					U		N			82,871.57
7320	4802	C	E						MAND	BAL					U		N			-110.31
7320	4902	C	E						MAND	BAL					U		N			-2,973,162.96
															Line Number Total:					-2,890,401.70
7440	4221	D	E				E		MAND						U		N			-48,591.76
7440	4221	D	E				F		MAND						U		N			-38,879.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		MAND						U		N			-9,712.49
7440	4801	C	E												U		N			7,553,801.85
7440	4871	D	E												U		N			-896,605.79
7440	4901	C	E												U		N			94,598.08
															Line Number Total:					6,654,610.62
8698	4802	C	B						MAND	BAL					U		N			-82,871.57
8698	4802	C	E						MAND	BAL					U		N			110.31
8698	4902	C	E						MAND	BAL					U		N			2,973,162.96
															Line Number Total:					2,890,401.70
9000	4802	C	B						MAND	BAL					U		N			-82,871.57
9000	4802	C	E						MAND	BAL					U		N			110.31
9000	4902	C	E						MAND	BAL					U		N			2,973,162.96
															Line Number Total:					2,890,401.70
9502	4801	C	E												U		N			7,553,801.85
9502	4871	D	E												U		N			-896,605.79
9502	4901	C	E												U		N			94,598.08
															Line Number Total:					6,751,794.14

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Customs and Border Protection [Security,
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			3,000,000.00
4200	4170	D	E	P	107296				DISC		96	8870			U		N			3,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-3,000,000.00
8690	4902	C	E						DISC	NEW					U		N			3,000,000.00
9000	4902	C	E						DISC	NEW					U		N			3,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,301,151.94
7320	4902	C	E						DISC						E		N			-10,763.85
7340	4801	C	B												E		N			-1,301,151.94
7340	4801	C	E												E		N			1,463,439.92
7340	4871	D	E												E		N			-2,309,909.41
7340	4881	C	E												E		N			846,469.49
7340	4902	C	E						DISC						E		N			10,763.85
															Line Number Total:					-1,290,388.09
7440	4801	C	E												E		N			1,463,439.92
7440	4871	D	E												E		N			-2,309,909.41
7440	4881	C	E												E		N			846,469.49
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			10,763.85
9000	4902	C	E						DISC						E		N			10,763.85
9502	4801	C	E												E		N			1,463,439.92
9502	4871	D	E												E		N			-2,309,909.41
9502	4881	C	E												E		N			846,469.49
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,111,166.01
7320	4902	C	E						DISC						E		N			-562.35
7340	4801	C	B												E		N			-1,111,166.01
7340	4801	C	E												E		N			1,110,603.66
7340	4871	D	E												E		N			-591,062.01
7340	4902	C	E						DISC						E		N			562.35
															Line Number Total:					-591,062.01
7440	4801	C	E												E		N			1,110,603.66
7440	4871	D	E												E		N			-591,062.01
															Line Number Total:					519,541.65
8693	4902	C	E						DISC						E		N			562.35
9000	4902	C	E						DISC						E		N			562.35
9502	4801	C	E												E		N			1,110,603.66
9502	4871	D	E												E		N			-591,062.01
															Line Number Total:					519,541.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,109,709.39
7240	4901	C	B												E		N			1,061.27
															Line Number Total:					3,110,770.66
7320	4802	C	B						DISC						E		N			1,061.27
7320	4802	C	E						DISC						E		N			-1,061.27
7320	4902	C	E						DISC						E		N			-175,185.74
															Line Number Total:					-175,185.74
7340	4801	C	B												E		N			-3,109,709.39
7340	4801	C	E												E		N			2,934,523.65
7340	4802	C	B						DISC						E		N			-1,061.27
7340	4802	C	E						DISC						E		N			1,061.27
7340	4871	D	E												E		N			-1,835,726.35
7340	4881	C	E												E		N			100.94
7340	4901	C	B												E		N			-1,061.27
7340	4901	C	E												E		N			1,061.27
7340	4902	C	E						DISC						E		N			175,185.74
															Line Number Total:					-1,835,625.41
7440	4801	C	E												E		N			2,934,523.65
7440	4871	D	E												E		N			-1,835,726.35
7440	4881	C	E												E		N			100.94
7440	4901	C	E												E		N			1,061.27
															Line Number Total:					1,099,959.51
8693	4802	C	B						DISC						E		N			-1,061.27
8693	4802	C	E						DISC						E		N			1,061.27
8693	4902	C	E						DISC						E		N			175,185.74
															Line Number Total:					175,185.74
9000	4802	C	B						DISC						E		N			-1,061.27
9000	4802	C	E						DISC						E		N			1,061.27
9000	4902	C	E						DISC						E		N			175,185.74
															Line Number Total:					175,185.74
9502	4801	C	E												E		N			2,934,523.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,835,726.35
9502	4881	C	E												E		N			100.94
9502	4901	C	E												E		N			1,061.27
															Line Number Total:					1,099,959.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,042,422.50
7240	4901	C	B												E		N			833,382.73
															Line Number Total:					8,875,805.23
7320	4802	C	B						DISC						E		N			7,480.68
7320	4802	C	E						DISC						E		N			-7,426.26
7320	4902	C	E						DISC						E		N			-2,601,007.41
															Line Number Total:					-2,600,952.99
7340	4801	C	B												E		N			-8,042,422.50
7340	4801	C	E												E		N			6,116,901.58
7340	4802	C	B						DISC						E		N			-7,480.68
7340	4802	C	E						DISC						E		N			7,426.26
7340	4871	D	E												E		N			-26,271.15
7340	4881	C	E												E		N			5,535.67
7340	4901	C	B												E		N			-833,382.73
7340	4901	C	E												E		N			188,985.19
7340	4902	C	E						DISC						E		N			2,601,007.41
															Line Number Total:					10,299.05
7440	4801	C	E												E		N			6,116,901.58
7440	4871	D	E												E		N			-26,271.15
7440	4881	C	E												E		N			5,535.67
7440	4901	C	E												E		N			188,985.19
															Line Number Total:					6,285,151.29
8693	4802	C	B						DISC						E		N			-7,480.68
8693	4802	C	E						DISC						E		N			7,426.26
8693	4902	C	E						DISC						E		N			2,601,007.41
															Line Number Total:					2,600,952.99
9000	4802	C	B						DISC						E		N			-7,480.68
9000	4802	C	E						DISC						E		N			7,426.26
9000	4902	C	E						DISC						E		N			2,601,007.41
															Line Number Total:					2,600,952.99
9502	4801	C	E												E		N			6,116,901.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-26,271.15
9502	4881	C	E												E		N			5,535.67
9502	4901	C	E												E		N			188,985.19
															Line Number Total:					6,285,151.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			78,593,060.15
7240	4901	C	B												E		N			6,888,682.80
															Line Number Total:					85,481,742.95
7320	4802	C	B						DISC						E		N			4,245.62
7320	4802	C	E						DISC						E		N			-5,695.73
7320	4902	C	E						DISC						E		N			-59,299,303.23
															Line Number Total:					-59,300,753.34
7340	4801	C	B												E		N			-78,593,060.15
7340	4801	C	E												E		N			22,738,990.09
7340	4802	C	B						DISC						E		N			-4,245.62
7340	4802	C	E						DISC						E		N			5,695.73
7340	4871	D	E												E		N			-901,281.98
7340	4881	C	E												E		N			865,742.95
7340	4901	C	B												E		N			-6,888,682.80
7340	4901	C	E												E		N			3,484,056.54
7340	4902	C	E						DISC						E		N			59,299,303.23
7340	4971	D	E												E		N			-1.66
															Line Number Total:					6,516.33
7440	4801	C	E												E		N			22,738,990.09
7440	4871	D	E												E		N			-901,281.98
7440	4881	C	E												E		N			865,742.95
7440	4901	C	E												E		N			3,484,056.54
7440	4971	D	E												E		N			-1.66
															Line Number Total:					26,187,505.94
8693	4802	C	B						DISC						E		N			-4,245.62
8693	4802	C	E						DISC						E		N			5,695.73
8693	4902	C	E						DISC						E		N			59,299,303.23
															Line Number Total:					59,300,753.34
9000	4802	C	B						DISC						E		N			-4,245.62
9000	4802	C	E						DISC						E		N			5,695.73
9000	4902	C	E						DISC						E		N			59,299,303.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					59,300,753.34
9502	4801	C	E												E		N			22,738,990.09
9502	4871	D	E												E		N			-901,281.98
9502	4881	C	E												E		N			865,742.95
9502	4901	C	E												E		N			3,484,056.54
9502	4971	D	E												E		N			-1.66
															Line Number Total:					26,187,505.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-105,315,409.89
1000	4801	C	E												U		Y			140,800,057.50
1000	4802	C	E						DISC						U		Y			3,833,243.05
1000	4881	C	E												U		Y			48,750.50
1000	4901	C	B												U		Y			-2,367,766.90
1000	4901	C	E												U		Y			27,786,214.17
1000	4902	C	E						DISC						U		Y			130,451,181.94
															Line Number Total:					195,236,270.37
2140	4201	D	B												U		Y			293,041,948.63
2140	4801	C	B												U		Y			-105,315,409.89
2140	4901	C	B												U		Y			-2,367,766.90
															Line Number Total:					185,358,771.84
2210	4871	D	E												U		Y			467,726.63
2210	4971	D	E												U		Y			0.14
															Line Number Total:					467,726.77
2230	4191	D	E								70	0530			U		Y			7,000,000.00
2398	4450	C	E												U	X	Y			-506,164.29
4100	4170	C	E	P	108334				DISC		11	0530			U		Y			-15,370.00
5800	4222	D	E				F		DISC						U		Y			19,817.53
5800	4252	D	E				F		DISC						U		Y			2,276,889.50
															Line Number Total:					2,296,707.03
5810	4221	D	E				F		DISC						U		Y			543,211.39
5810	4251	D	E				F		DISC						U		Y			91,387.63
															Line Number Total:					634,599.02
7240	4801	C	B												U		Y			105,315,409.89
7240	4901	C	B												U		Y			2,367,766.90
															Line Number Total:					107,683,176.79
7320	4802	C	E						DISC						U		Y			-3,833,243.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		Y			-130,451,181.94
															Line Number Total:					-134,284,424.99
7440	4221	D	E				F		DISC						U		Y			-543,211.39
7440	4251	D	E				F		DISC						U		Y			-91,387.63
7440	4801	C	E												U		Y			140,800,057.50
7440	4871	D	E												U		Y			-467,726.63
7440	4881	C	E												U		Y			48,750.50
7440	4901	C	E												U		Y			27,786,214.17
7440	4971	D	E												U		Y			-0.14
															Line Number Total:					167,532,696.38
8693	4802	C	E						DISC						U		Y			3,833,243.05
8693	4902	C	E						DISC						U		Y			130,451,181.94
															Line Number Total:					134,284,424.99
8800	4222	D	E				F		DISC						U		Y			-19,817.53
8800	4252	D	E				F		DISC						U		Y			-2,276,889.50
															Line Number Total:					-2,296,707.03
9000	4222	D	E				F		DISC						U		Y			-19,817.53
9000	4252	D	E				F		DISC						U		Y			-2,276,889.50
9000	4802	C	E						DISC						U		Y			3,833,243.05
9000	4902	C	E						DISC						U		Y			130,451,181.94
															Line Number Total:					131,987,717.96
9502	4801	C	E												U		Y			140,800,057.50
9502	4871	D	E												U		Y			-467,726.63
9502	4881	C	E												U		Y			48,750.50
9502	4901	C	E												U		Y			27,786,214.17
9502	4971	D	E												U		Y			-0.14
															Line Number Total:					168,167,295.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			106,099,766.59
1000	4801	D	E												U		N			-8,457.25
1000	4802	C	E						DISC						U		N			30,019,114.55
1000	4902	C	E						DISC						U		N			154,106.92
															Line Number Total:					136,264,530.81
2440	4450	C	E												U	X	N			75,712,593.79
2440	4510	C	E			A									U	X	N			253,891,000.00
															Line Number Total:					329,603,593.79
4000	4119	D	E	P	10990				DISC				X		U		N	1		410,000,000.00
4200	4170	D	E	P	10990				DISC		11	0530			U		N			592,036.00
4200	4170	D	E	P	10990				DISC		72	0530			U		N			5,074,000.00
															Line Number Total:					5,666,036.00
5800	4252	D	E				F		DISC						U		N			122,332.50
5810	4221	D	E				F		DISC						U		N			50,061,228.80
5810	4251	D	E				F		DISC						U		N			18,527.30
															Line Number Total:					50,079,756.10
7320	4802	C	E						DISC						U		N			-30,019,114.55
7320	4902	C	E						DISC						U		N			-154,106.92
															Line Number Total:					-30,173,221.47
7440	4221	D	E				F		DISC						U		N			-50,061,228.80
7440	4251	D	E				F		DISC						U		N			-18,527.30
7440	4801	C	E												U		N			106,099,766.59
7440	4801	D	E												U		N			-8,457.25
															Line Number Total:					56,011,553.24
8690	4802	C	E						DISC						U		N			30,019,114.55
8690	4902	C	E						DISC						U		N			154,106.92
															Line Number Total:					30,173,221.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-122,332.50
9000	4252	D	E				F		DISC						U		N			-122,332.50
9000	4802	C	E						DISC						U		N			30,019,114.55
9000	4902	C	E						DISC						U		N			154,106.92
															Line Number Total:					30,050,888.97
9502	4801	C	E												U		N			106,099,766.59
9502	4801	D	E												U		N			-8,457.25
															Line Number Total:					106,091,309.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,836.09
7340	4801	C	B												E		N			-7,836.09
7340	4801	C	E												E		N			7,836.09
7340	4871	D	E												E		N			-15,672.18
7340	4881	C	E												E		N			7,836.09
															Line Number Total:					-7,836.09
7440	4801	C	E												E		N			7,836.09
7440	4871	D	E												E		N			-15,672.18
7440	4881	C	E												E		N			7,836.09
															Line Number Total:					0.00
9502	4801	C	E												E		N			7,836.09
9502	4871	D	E												E		N			-15,672.18
9502	4881	C	E												E		N			7,836.09
															Line Number Total:					0.00

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

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

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

1000	Total new obligations	7,601,887,908.94
2140	Unobligated balance carried forward, start of year	1,139,449,778.74
2210	Resources available from recoveries of prior year obligations	66,890,825.30
2230	Expired unobligated balance transfer to unexpired account	7,000,000.00
2398	Unobligated balance expiring or withdrawn	-5,861,602.77
2440	Unobligated balance carried forward, end of year	1,297,695,460.65
4000	Appropriation	3,904,340,441.22
4020	Appropriation (special fund)	7,098,783.22
4035	Appropriation permanently reduced	-48,233,230.00
4100	Transferred to other accounts [Treas Acct]	-15,370.00
4200	Transferred from other accounts [Treas Acct]	1,610,392,594.78
5800	Offsetting collections (cash)	1,204,032,340.18
5810	Change in uncollected customer payments from Federal sources (unexpired)	153,240,623.32
6020	Appropriation (special fund)	2,227,182,152.62
6100	Transferred to other accounts [Treas Acct]	-1,365,982,558.78
6910	Change in uncollected customer payments from Federal sources (unexpired)	48,591.76
7240	Obligated balance, start of year	1,481,045,223.32
7320	Total outlays (gross)	-7,415,871,069.18
7340	Adjustments in expired accounts (net)	-11,291,671.10
7410	Change in uncollected customer payments from Federal sources (expired)	81,361,384.48
7440	Obligated balance, end of year	1,516,951,736.08
8690	Outlays from new discretionary authority	5,443,380,200.65
8693	Outlays from discretionary balances	1,133,622,062.72
8697	Outlays from new mandatory authority	586,473,717.59
8698	Outlays from mandatory balances	252,395,088.22
8800	Federal sources	-1,243,915,304.69
8840	Non-Federal sources	-28,249,055.63
8896	Portion of offsetting collections (cash) credited to expired accounts	68,132,020.14
9000	Outlays	6,143,706,708.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-194,253,767.02
1000	4801	D	B												U		N			17,595,225.23
1000	4801	C	E												U		N			271,328,825.27
1000	4802	C	B						DISC	NEW					U		N			-471,110.87
1000	4802	C	E						DISC	NEW					U		N			158,590.14
1000	4881	C	E												U		N			182,995.23
1000	4901	C	B												U		N			-15,603,222.00
1000	4901	C	E												U		N			19,255,807.96
1000	4902	C	E						DISC	NEW					U		N			411,418,943.40
1000	4981	C	E												U		N			19,977.56
															Line Number Total:					509,632,264.90
2140	4201	D	B												U		N			329,095,168.14
2140	4801	C	B												U		N			-194,253,767.02
2140	4801	D	B												U		N			17,595,225.23
2140	4802	C	B						DISC	NEW					U		N			-471,110.87
2140	4901	C	B												U		N			-15,603,222.00
															Line Number Total:					136,362,293.48
2210	4871	D	E												U		N			4,940,194.76
2210	4971	D	E												U		N			20,264.89
															Line Number Total:					4,960,459.65
2440	4450	C	E												U	X	N			83,130,488.23
4000	4119	D	E	P	1087				DISC				X		U		N	1		456,000,000.00
4035	4392	C	E	P	1087				DISC						U		N	1		-4,560,000.00
7240	4801	C	B												U		N			194,253,767.02
7240	4801	D	B												U		N			-17,595,225.23
7240	4901	C	B												U		N			15,603,222.00
															Line Number Total:					192,261,763.79
7320	4802	C	B						DISC	NEW					U		N			471,110.87
7320	4802	C	E						DISC	NEW					U		N			-158,590.14
7320	4902	C	E						DISC	NEW					U		N			-411,418,943.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-411,106,422.67
7440	4801	C	E												U		N			271,328,825.27
7440	4871	D	E												U		N			-4,940,194.76
7440	4881	C	E												U		N			182,995.23
7440	4901	C	E												U		N			19,255,807.96
7440	4971	D	E												U		N			-20,264.89
7440	4981	C	E												U		N			19,977.56
															Line Number Total:					285,827,146.37
8690	4802	C	B						DISC	NEW					U		N			-21,981.68
8690	4802	C	E						DISC	NEW					U		N			25,571.56
8690	4902	C	E						DISC	NEW					U		N			138,271,189.93
															Line Number Total:					138,274,779.81
8693	4802	C	B						DISC	BAL					U		N			-449,129.19
8693	4802	C	E						DISC	BAL					U		N			133,018.58
8693	4902	C	E						DISC	BAL					U		N			273,147,753.47
															Line Number Total:					272,831,642.86
9000	4802	C	B						DISC	NEW					U		N			-471,110.87
9000	4802	C	E						DISC	NEW					U		N			158,590.14
9000	4902	C	E						DISC	NEW					U		N			411,418,943.40
															Line Number Total:					411,106,422.67
9502	4801	C	E												U		N			271,328,825.27
9502	4871	D	E												U		N			-4,940,194.76
9502	4881	C	E												U		N			182,995.23
9502	4901	C	E												U		N			19,255,807.96
9502	4971	D	E												U		N			-20,264.89
9502	4981	C	E												U		N			19,977.56
															Line Number Total:					285,827,146.37

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

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

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

1000	Total new obligations	509,632,264.90
2140	Unobligated balance carried forward, start of year	136,362,293.48
2210	Resources available from recoveries of prior year obligations	4,960,459.65
2440	Unobligated balance carried forward, end of year	83,130,488.23
4000	Appropriation	456,000,000.00
4035	Appropriation permanently reduced	-4,560,000.00
7240	Obligated balance, start of year	192,261,763.79
7320	Total outlays (gross)	-411,106,422.67
7440	Obligated balance, end of year	285,827,146.37
8690	Outlays from new discretionary authority	138,274,779.81
8693	Outlays from discretionary balances	272,831,642.86
9000	Outlays	411,106,422.67
9502	Unpaid obligation, end of year	285,827,146.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-158,469,322.10
1000	4801	C	E												U		N			372,208,010.62
1000	4802	D	E						DISC	BAL					U		N			-1,756.92
1000	4881	C	E												U		N			1,657.23
1000	4901	C	B												U		N			-432,494.07
1000	4901	C	E												U		N			5,960,547.61
1000	4902	C	E						DISC	NEW					U		N			60,967,944.05
1000	4981	C	E												U		N			0.01
															Line Number Total:					280,234,586.43
2140	4201	D	B												U		N			177,885,039.87
2140	4801	C	B												U		N			-158,469,322.10
2140	4901	C	B												U		N			-432,494.07
															Line Number Total:					18,983,223.70
2210	4871	D	E												U		N			3,505,070.90
2210	4971	D	E												U		N			0.50
															Line Number Total:					3,505,071.40
2440	4450	C	E												U	X	N			24,753,708.67
4000	4119	D	E	P	1087				DISC				X		U		N	1		285,200,000.00
4035	4392	C	E	P	1087				DISC						U		N	1		-2,700,000.00
7240	4801	C	B												U		N			158,469,322.10
7240	4901	C	B												U		N			432,494.07
															Line Number Total:					158,901,816.17
7320	4802	D	E						DISC	BAL					U		N			1,756.92
7320	4902	C	E						DISC	NEW					U		N			-60,967,944.05
															Line Number Total:					-60,966,187.13
7440	4801	C	E												U		N			372,208,010.62
7440	4871	D	E												U		N			-3,505,070.90
7440	4881	C	E												U		N			1,657.23
7440	4901	C	E												U		N			5,960,547.61
7440	4971	D	E												U		N			-0.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												U		N			0.01
															Line Number Total:					374,665,144.07
8690	4902	C	E						DISC	NEW					U		N			6,035,469.97
8693	4802	D	E						DISC	BAL					U		N			-1,756.92
8693	4902	C	E						DISC	BAL					U		N			54,932,474.08
															Line Number Total:					54,930,717.16
9000	4802	D	E						DISC	BAL					U		N			-1,756.92
9000	4902	C	E						DISC	NEW					U		N			60,967,944.05
															Line Number Total:					60,966,187.13
9502	4801	C	E												U		N			372,208,010.62
9502	4871	D	E												U		N			-3,505,070.90
9502	4881	C	E												U		N			1,657.23
9502	4901	C	E												U		N			5,960,547.61
9502	4971	D	E												U		N			-0.50
9502	4981	C	E												U		N			0.01
															Line Number Total:					374,665,144.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-50,660,775.00
1000	4801	C	E												U		Y			55,091,479.20
1000	4802	C	E						DISC						U		Y			2,018,818.36
1000	4901	C	E												U		Y			100,869.02
1000	4902	C	E						DISC						U		Y			238,833.42
															Line Number Total:					6,789,225.00
2140	4201	D	B												U		Y			51,875,000.00
2140	4801	C	B												U		Y			-50,660,775.00
															Line Number Total:					1,214,225.00
2210	4871	D	E												U		Y			5,575,000.00
7240	4801	C	B												U		Y			50,660,775.00
7320	4802	C	E						DISC						U		Y			-2,018,818.36
7320	4902	C	E						DISC						U		Y			-238,833.42
															Line Number Total:					-2,257,651.78
7440	4801	C	E												U		Y			55,091,479.20
7440	4871	D	E												U		Y			-5,575,000.00
7440	4901	C	E												U		Y			100,869.02
															Line Number Total:					49,617,348.22
8693	4802	C	E						DISC						U		Y			2,018,818.36
8693	4902	C	E						DISC						U		Y			238,833.42
															Line Number Total:					2,257,651.78
9000	4802	C	E						DISC						U		Y			2,018,818.36
9000	4902	C	E						DISC						U		Y			238,833.42
															Line Number Total:					2,257,651.78
9502	4801	C	E												U		Y			55,091,479.20
9502	4871	D	E												U		Y			-5,575,000.00
9502	4901	C	E												U		Y			100,869.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					49,617,348.22

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-50-0532 Treasury Account Id: 70- -06 /07 -0532 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			151,542,306.00
2440	4450	C	E												U	X	N			148,457,694.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		300,000,000.00
7440	4801	C	E												U		N			151,542,306.00
9502	4801	C	E												U		N			151,542,306.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-50-0532 Treasury Account Id: 70- -06 /07 -0532 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

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

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

1000	Total new obligations	438,566,117.43
2140	Unobligated balance carried forward, start of year	20,197,448.70
2210	Resources available from recoveries of prior year obligations	9,080,071.40
2440	Unobligated balance carried forward, end of year	173,211,402.67
4000	Appropriation	585,200,000.00
4035	Appropriation permanently reduced	-2,700,000.00
7240	Obligated balance, start of year	209,562,591.17
7320	Total outlays (gross)	-63,223,838.91
7440	Obligated balance, end of year	575,824,798.29
8690	Outlays from new discretionary authority	6,035,469.97
8693	Outlays from discretionary balances	57,188,368.94
9000	Outlays	63,223,838.91
9502	Unpaid obligation, end of year	575,824,798.29

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Air and marine interdiction, operations, maintenance, and procur
Budget Account Id: 024-50-0544 Treasury Account Id: 70- - /06 -0544 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,799,999.58
2398	4450	C	E												U	X	Y			-0.42
4200	4170	D	E	P	109234				DISC		70	0544			U		Y			4,800,000.00
7440	4801	C	E												U		Y			4,799,999.58
9502	4801	C	E												U		Y			4,799,999.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-145,066,942.78
1000	4801	C	E												U		N			199,098,821.31
1000	4802	C	B						DISC	NEW					U		N			-43,046.45
1000	4802	C	E						DISC	NEW					U		N			19,297,971.56
1000	4881	C	E												U		N			217,802.87
1000	4901	C	B												U		N			-23,277,209.09
1000	4901	C	E												U		N			37,619,604.56
1000	4902	C	E						DISC	NEW					U		N			280,218,568.48
1000	4981	C	E												U		N			143,568.17
															Line Number Total:					368,209,138.63
2140	4201	D	B												U		N			186,856,293.37
2140	4221	C	B				E		DISC						U		N			-42,093.62
2140	4221	D	B				F		DISC						U		N			228,986.94
2140	4251	D	B				E		DISC						U		N			23,218.05
2140	4251	D	B				F		DISC						U		N			7,315,201.23
2140	4801	C	B												U		N			-145,066,942.78
2140	4802	C	B						DISC	NEW					U		N			-43,046.45
2140	4901	C	B												U		N			-23,277,209.09
															Line Number Total:					25,994,407.65
2210	4871	D	E												U		N			7,081,724.61
2210	4971	D	E												U		N			230,631.41
															Line Number Total:					7,312,356.02
2440	4450	C	E												U	X	N			61,577,729.83
4000	4119	D	E	P	107296				DISC				X		U		N	1		400,231,000.00
4035	4392	C	E	P	107296				DISC						U		N	1		-4,002,310.00
5800	4222	D	E				F		DISC						U		N			0.01
5800	4252	D	E				F		DISC						U		N			7,496,449.51
5800	4252	D	E				X		DISC						U		N			19,745.80
															Line Number Total:					7,516,195.32
5810	4221	C	B				E		DISC						U		N			42,093.62
5810	4221	D	B				F		DISC						U		N			-228,986.94
5810	4221	D	E				E		DISC						U		N			421,146.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E				F		DISC						U		N			79,511.19
5810	4251	D	B				E		DISC						U		N			-23,218.05
5810	4251	D	B				F		DISC						U		N			-7,315,201.23
5810	4251	C	E				E		DISC						U		N			-425,211.10
5810	4251	D	E				F		DISC						U		N			185,085.45
															Line Number Total:					-7,264,780.53
7240	4221	C	B				E		DISC						U		N			42,093.62
7240	4221	D	B				F		DISC						U		N			-228,986.94
7240	4251	D	B				E		DISC						U		N			-23,218.05
7240	4251	D	B				F		DISC						U		N			-7,315,201.23
7240	4801	C	B												U		N			145,066,942.78
7240	4901	C	B												U		N			23,277,209.09
															Line Number Total:					160,818,839.27
7320	4802	C	B						DISC	NEW					U		N			43,046.45
7320	4802	C	E						DISC	NEW					U		N			-19,297,971.56
7320	4902	C	E						DISC	NEW					U		N			-280,218,568.48
															Line Number Total:					-299,473,493.59
7440	4221	D	E				E		DISC						U		N			-421,146.53
7440	4221	D	E				F		DISC						U		N			-79,511.19
7440	4251	C	E				E		DISC						U		N			425,211.10
7440	4251	D	E				F		DISC						U		N			-185,085.45
7440	4801	C	E												U		N			199,098,821.31
7440	4871	D	E												U		N			-7,081,724.61
7440	4881	C	E												U		N			217,802.87
7440	4901	C	E												U		N			37,619,604.56
7440	4971	D	E												U		N			-230,631.41
7440	4981	C	E												U		N			143,568.17
															Line Number Total:					229,506,908.82
8690	4802	C	B						DISC	NEW					U		N			-29,298.41
8690	4802	C	E						DISC	NEW					U		N			3,765,818.03
8690	4902	C	E						DISC	NEW					U		N			148,554,909.24
															Line Number Total:					152,291,428.86
8693	4802	C	B						DISC	BAL					U		N			-13,748.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			15,532,153.53
8693	4902	C	E						DISC	BAL					U		N			131,663,659.24
															Line Number Total:					147,182,064.73
8800	4222	D	E				F		DISC						U		N			-0.01
8800	4252	D	E				F		DISC						U		N			-7,496,449.51
															Line Number Total:					-7,496,449.52
8840	4252	D	E				X		DISC						U		N			-19,745.80
9000	4222	D	E				F		DISC						U		N			-0.01
9000	4252	D	E				F		DISC						U		N			-7,496,449.51
9000	4252	D	E				X		DISC						U		N			-19,745.80
9000	4802	C	B						DISC	NEW					U		N			-43,046.45
9000	4802	C	E						DISC	NEW					U		N			19,297,971.56
9000	4902	C	E						DISC	NEW					U		N			280,218,568.48
															Line Number Total:					291,957,298.27
9502	4801	C	E												U		N			199,098,821.31
9502	4871	D	E												U		N			-7,081,724.61
9502	4881	C	E												U		N			217,802.87
9502	4901	C	E												U		N			37,619,604.56
9502	4971	D	E												U		N			-230,631.41
9502	4981	C	E												U		N			143,568.17
															Line Number Total:					229,767,440.89

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Air and marine interdiction, operations, maintenance, and procur
Budget Account Id: 024-50-0544 Treasury Account Id: 70- -06 /07 -0544 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			49,016,236.50
2440	4450	C	E												U	X	N			45,983,763.50
4000	4119	D	E	P	109234				DISC				X		U		N	1		95,000,000.00
7440	4801	C	E												U		N			49,016,236.50
9502	4801	C	E												U		N			49,016,236.50

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Air and marine interdiction, operations, maintenance, and procur
Budget Account Id: 024-50-0544 Treasury Account Id: 70- -06 /07 -0544 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

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

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

1000	Total new obligations	422,025,374.71
2140	Unobligated balance carried forward, start of year	25,994,407.65
2210	Resources available from recoveries of prior year obligations	7,312,356.02
2398	Unobligated balance expiring or withdrawn	-0.42
2440	Unobligated balance carried forward, end of year	107,561,493.33
4000	Appropriation	495,231,000.00
4035	Appropriation permanently reduced	-4,002,310.00
4200	Transferred from other accounts [Treas Acct]	4,800,000.00
5800	Offsetting collections (cash)	7,516,195.32
5810	Change in uncollected customer payments from Federal sources (unexpired)	-7,264,780.53
7240	Obligated balance, start of year	160,818,839.27
7320	Total outlays (gross)	-299,473,493.59
7440	Obligated balance, end of year	283,323,144.90
8690	Outlays from new discretionary authority	152,291,428.86
8693	Outlays from discretionary balances	147,182,064.73
8800	Federal sources	-7,496,449.52
8840	Non-Federal sources	-19,745.80
9000	Outlays	291,957,298.27
9502	Unpaid obligation, end of year	283,583,676.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,982,869.96
1000	4801	C	E												U		N			22,153,007.37
1000	4802	C	B						MAND	NEW					U		N			-49,592.46
1000	4802	C	E						MAND	NEW					U		N			109,548.62
1000	4881	C	E												U		N			2,160.05
1000	4901	C	B												U		N			-3,261,206.63
1000	4901	C	E												U		N			5,036,554.48
1000	4902	C	E						MAND	NEW					U		N			116,522,158.62
															Line Number Total:					103,529,760.09
2140	4201	D	B												U		N			27,503,350.92
2140	4251	D	B				E		MAND						U		N			12,788,787.10
2140	4251	D	B				F		MAND						U		N			160,108.64
2140	4801	C	B												U		N			-36,982,869.96
2140	4802	C	B						MAND	NEW					U		N			-49,592.46
2140	4901	C	B												U		N			-3,261,206.63
															Line Number Total:					158,577.61
2210	4871	D	E												U		N			283,302.31
2440	4450	C	E												U	X	N			5,104,050.91
6020	4114	D	E	P	107296				MAND						U		N	2		105,696,668.52
6900	4252	D	E				F		MAND						U		N			15,246,059.00
6900	4252	D	E				X		MAND						U		N			245.68
															Line Number Total:					15,246,304.68
6910	4251	D	B				E		MAND						U		N			-12,788,787.10
6910	4251	D	B				F		MAND						U		N			-160,108.64
6910	4251	D	E				E		MAND						U		N			2,141.53
6910	4251	D	E				F		MAND						U		N			195,712.09
															Line Number Total:					-12,751,042.12
7240	4251	D	B				E		MAND						U		N			-12,788,787.10
7240	4251	D	B				F		MAND						U		N			-160,108.64
7240	4801	C	B												U		N			36,982,869.96
7240	4901	C	B												U		N			3,261,206.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					27,295,180.85
7320	4802	C	B						MAND	NEW					U		N			49,592.46
7320	4802	C	E						MAND	NEW					U		N			-109,548.62
7320	4902	C	E						MAND	NEW					U		N			-116,522,158.62
															Line Number Total:					-116,582,114.78
7440	4251	D	E				E		MAND						U		N			-2,141.53
7440	4251	D	E				F		MAND						U		N			-195,712.09
7440	4801	C	E												U		N			22,153,007.37
7440	4871	D	E												U		N			-283,302.31
7440	4881	C	E												U		N			2,160.05
7440	4901	C	E												U		N			5,036,554.48
															Line Number Total:					26,710,565.97
8697	4802	C	B						MAND	NEW					U		N			-47,478.11
8697	4802	C	E						MAND	NEW					U		N			97,157.90
8697	4902	C	E						MAND	NEW					U		N			87,513,092.96
															Line Number Total:					87,562,772.75
8698	4802	C	B						MAND	BAL					U		N			-2,114.35
8698	4802	C	E						MAND	BAL					U		N			12,390.72
8698	4902	C	E						MAND	BAL					U		N			29,009,065.66
															Line Number Total:					29,019,342.03
8800	4252	D	E				F		MAND						U		N			-15,246,059.00
8840	4252	D	E				X		MAND						U		N			-245.68
9000	4252	D	E				F		MAND						U		N			-15,246,059.00
9000	4252	D	E				X		MAND						U		N			-245.68
9000	4802	C	B						MAND	NEW					U		N			-49,592.46
9000	4802	C	E						MAND	NEW					U		N			109,548.62
9000	4902	C	E						MAND	NEW					U		N			116,522,158.62
															Line Number Total:					101,335,810.10
9502	4801	C	E												U		N			22,153,007.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-283,302.31
9502	4881	C	E												U		N			2,160.05
9502	4901	C	E												U		N			5,036,554.48
																Line Number Total:				26,908,419.59

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

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

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

1000	Total new obligations	103,529,760.09
2140	Unobligated balance carried forward, start of year	158,577.61
2210	Resources available from recoveries of prior year obligations	283,302.31
2440	Unobligated balance carried forward, end of year	5,104,050.91
6020	Appropriation (special fund)	105,696,668.52
6900	Offsetting collections (cash)	15,246,304.68
6910	Change in uncollected customer payments from Federal sources (unexpired)	-12,751,042.12
7240	Obligated balance, start of year	27,295,180.85
7320	Total outlays (gross)	-116,582,114.78
7440	Obligated balance, end of year	26,710,565.97
8697	Outlays from new mandatory authority	87,562,772.75
8698	Outlays from mandatory balances	29,019,342.03
8800	Federal sources	-15,246,059.00
8840	Non-Federal sources	-245.68
9000	Outlays	101,335,810.10
9502	Unpaid obligation, end of year	26,908,419.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			12,074,735.12
6020	4114	D	E	P	105294				MAND						U		N	2		17,406,735.12
6100	4170	C	E	P	105294				MAND		13	5533			U		N			-5,332,000.00
7320	4902	C	E						MAND	NEW					U		N			-12,074,735.12
8697	4902	C	E						MAND	NEW					U		N			12,074,735.12
9000	4902	C	E						MAND	NEW					U		N			12,074,735.12

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

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

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

1000	Total new obligations	12,074,735.12
6020	Appropriation (special fund)	17,406,735.12
6100	Transferred to other accounts [Treas Acct]	-5,332,000.00
7320	Total outlays (gross)	-12,074,735.12
8697	Outlays from new mandatory authority	12,074,735.12
9000	Outlays	12,074,735.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,385.13
1000	4801	C	E												U		N			1,630,063.39
1000	4801	D	E												U		N			-1,580,678.26
1000	4901	C	B												U		N			-1,581,630.68
1000	4901	C	E												U		N			1,603,362.13
1000	4902	C	E						MAND	NEW					U		N			5,956,486.56
1000	4902	D	E						MAND	BAL					U		N			-81,421.68
															Line Number Total:					5,896,796.33
2140	4201	D	B												U		N			1,634,257.07
2140	4801	C	B												U		N			-49,385.13
2140	4901	C	B												U		N			-1,581,630.68
															Line Number Total:					3,241.26
6026	4114	D	E	P	107296				MAND						U		N	7		5,893,555.07
7240	4801	C	B												U		N			49,385.13
7240	4901	C	B												U		N			1,581,630.68
															Line Number Total:					1,631,015.81
7320	4902	C	E						MAND	NEW					U		N			-5,956,486.56
7320	4902	D	E						MAND	BAL					U		N			81,421.68
															Line Number Total:					-5,875,064.88
7440	4801	C	E												U		N			1,630,063.39
7440	4801	D	E												U		N			-1,580,678.26
7440	4901	C	E												U		N			1,603,362.13
															Line Number Total:					1,652,747.26
8697	4902	C	E						MAND	NEW					U		N			5,956,486.56
8698	4902	D	E						MAND	BAL					U		N			-81,421.68
9000	4902	C	E						MAND	NEW					U		N			5,956,486.56
9000	4902	D	E						MAND	BAL					U		N			-81,421.68
															Line Number Total:					5,875,064.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			1,630,063.39
9502	4801	D	E												U		N			-1,580,678.26
9502	4901	C	E												U		N			1,603,362.13
																Line Number Total:				1,652,747.26

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

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

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

1000	Total new obligations	5,896,796.33
2140	Unobligated balance carried forward, start of year	3,241.26
6026	Appropriation (trust fund)	5,893,555.07
7240	Obligated balance, start of year	1,631,015.81
7320	Total outlays (gross)	-5,875,064.88
7440	Obligated balance, end of year	1,652,747.26
8697	Outlays from new mandatory authority	5,956,486.56
8698	Outlays from mandatory balances	-81,421.68
9000	Outlays	5,875,064.88
9502	Unpaid obligation, end of year	1,652,747.26

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /01 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,035,584.43
7240	4251	D	B				F		DISC						E		N			-1,929,037.83
7240	4801	C	B												E		N			11,201,294.92
7240	4901	C	B												E		N			2,004,463.26
															Line Number Total:					10,241,135.92
7320	4802	C	B						DISC						E		N			2,439,074.84
7320	4802	D	B						DISC						E		N			-40,318.24
7320	4902	C	E						DISC						E		N			-2,376,476.60
7320	4902	D	E						DISC						E		N			791,612.46
															Line Number Total:					813,892.46
7340	4801	C	B												E		N			-11,201,294.92
7340	4802	C	B						DISC						E		N			-2,439,074.84
7340	4802	D	B						DISC						E		N			40,318.24
7340	4901	C	B												E		N			-2,004,463.26
7340	4902	C	E						DISC						E		N			2,376,476.60
7340	4902	D	E						DISC						E		N			-791,612.46
															Line Number Total:					-14,019,650.64
7410	4221	D	B				F		DISC						E		N			1,035,584.43
7410	4251	D	B				F		DISC						E		N			1,929,037.83
															Line Number Total:					2,964,622.26
8693	4802	C	B						DISC						E		N			-2,439,074.84
8693	4802	D	B						DISC						E		N			40,318.24
8693	4902	C	E						DISC						E		N			2,376,476.60
8693	4902	D	E						DISC						E		N			-791,612.46
															Line Number Total:					-813,892.46
8800	4222	D	B				F		DISC						E		N			57.44
8800	4252	D	E				F		DISC						E		N			-1,137,425.37
															Line Number Total:					-1,137,367.93
8896	4222	D	B				F		DISC						E		N			-57.44
8896	4252	D	E				F		DISC						E		N			1,137,425.37

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /01 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,137,367.93
9000	4222	D	B				F		DISC						E		N			57.44
9000	4252	D	E				F		DISC						E		N			-1,137,425.37
9000	4802	C	B						DISC						E		N			-2,439,074.84
9000	4802	D	B						DISC						E		N			40,318.24
9000	4902	C	E						DISC						E		N			2,376,476.60
9000	4902	D	E						DISC						E		N			-791,612.46
															Line Number Total:					-1,951,260.39

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-172,043.86
7240	4251	D	B				F		DISC						E		N			-3,367,414.60
7240	4801	C	B												E		N			19,364,092.42
7240	4901	C	B												E		N			5,612,249.74
															Line Number Total:					21,436,883.70
7320	4802	C	B						DISC						E		N			6,567,801.17
7320	4802	D	B						DISC						E		N			-359,935.45
7320	4802	C	E						DISC						E		N			-3,561,468.84
7320	4802	D	E						DISC						E		N			359,935.45
7320	4902	C	E						DISC						E		N			-3,643,054.13
															Line Number Total:					-636,721.80
7340	4801	C	B												E		N			-19,364,092.42
7340	4801	C	E												E		N			16,518,548.90
7340	4802	C	B						DISC						E		N			-6,567,801.17
7340	4802	D	B						DISC						E		N			359,935.45
7340	4802	C	E						DISC						E		N			3,561,468.84
7340	4802	D	E						DISC						E		N			-359,935.45
7340	4901	C	B												E		N			-5,612,249.74
7340	4901	C	E												E		N			2,466,897.14
7340	4901	D	E												E		N			-516,088.95
7340	4902	C	E						DISC						E		N			3,643,054.13
															Line Number Total:					-5,870,263.27
7410	4221	D	B				F		DISC						E		N			172,043.86
7410	4221	D	E				F		DISC						E		N			-264,300.03
7410	4251	D	B				F		DISC						E		N			3,367,414.60
7410	4251	D	E				F		DISC						E		N			-921,443.81
															Line Number Total:					2,353,714.62
7440	4221	D	E				F		DISC						E		N			-264,300.03
7440	4251	D	E				F		DISC						E		N			-921,443.81
7440	4801	C	E												E		N			16,518,548.90
7440	4901	C	E												E		N			2,466,897.14
7440	4901	D	E												E		N			-516,088.95
															Line Number Total:					17,283,613.25

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-6,567,801.17
8693	4802	D	B						DISC						E		N			359,935.45
8693	4802	C	E						DISC						E		N			3,561,468.84
8693	4802	D	E						DISC						E		N			-359,935.45
8693	4902	C	E						DISC						E		N			3,643,054.13
															Line Number Total:					636,721.80
8800	4222	D	B				F		DISC						E		N			138,219.15
8800	4222	D	E				F		DISC						E		N			-7,409.05
8800	4252	D	E				F		DISC						E		N			-2,222,561.45
															Line Number Total:					-2,091,751.35
8896	4222	D	B				F		DISC						E		N			-138,219.15
8896	4222	D	E				F		DISC						E		N			7,409.05
8896	4252	D	E				F		DISC						E		N			2,222,561.45
															Line Number Total:					2,091,751.35
9000	4222	D	B				F		DISC						E		N			138,219.15
9000	4222	D	E				F		DISC						E		N			-7,409.05
9000	4252	D	E				F		DISC						E		N			-2,222,561.45
9000	4802	C	B						DISC						E		N			-6,567,801.17
9000	4802	D	B						DISC						E		N			359,935.45
9000	4802	C	E						DISC						E		N			3,561,468.84
9000	4802	D	E						DISC						E		N			-359,935.45
9000	4902	C	E						DISC						E		N			3,643,054.13
															Line Number Total:					-1,455,029.55
9502	4801	C	E												E		N			16,518,548.90
9502	4901	C	E												E		N			2,466,897.14
9502	4901	D	E												E		N			-516,088.95
															Line Number Total:					18,469,357.09

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-152,244.10
7240	4251	D	B				F		DISC						E		N			-4,853,318.48
7240	4801	C	B												E		N			66,663,152.98
7240	4901	C	B												E		N			10,023,137.28
															Line Number Total:					71,680,727.68
7320	4802	C	B						DISC						E		N			3,078,379.65
7320	4802	C	E						DISC						E		N			-2,819,815.60
7320	4902	C	E						DISC						E		N			-14,347,920.29
															Line Number Total:					-14,089,356.24
7340	4801	C	B												E		N			-66,663,152.98
7340	4801	C	E												E		N			44,879,962.02
7340	4802	C	B						DISC						E		N			-3,078,379.65
7340	4802	C	E						DISC						E		N			2,819,815.60
7340	4901	C	B												E		N			-10,023,137.28
7340	4901	C	E												E		N			7,054,890.15
7340	4901	D	E												E		N			-330,438.18
7340	4902	C	E						DISC						E		N			14,347,920.29
															Line Number Total:					-10,992,520.03
7410	4221	D	B				F		DISC						E		N			152,244.10
7410	4251	D	B				F		DISC						E		N			4,853,318.48
7410	4251	D	E				F		DISC						E		N			-1,939,703.74
															Line Number Total:					3,065,858.84
7440	4251	D	E				F		DISC						E		N			-1,939,703.74
7440	4801	C	E												E		N			44,879,962.02
7440	4901	C	E												E		N			7,054,890.15
7440	4901	D	E												E		N			-330,438.18
															Line Number Total:					49,664,710.25
8693	4802	C	B						DISC						E		N			-3,078,379.65
8693	4802	C	E						DISC						E		N			2,819,815.60
8693	4902	C	E						DISC						E		N			14,347,920.29
															Line Number Total:					14,089,356.24

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			207,983.94
8800	4222	D	E				F		DISC						E		N			-147,194.82
8800	4252	D	E				F		DISC						E		N			-2,396,699.64
															Line Number Total:					-2,335,910.52
8896	4222	D	B				F		DISC						E		N			-207,983.94
8896	4222	D	E				F		DISC						E		N			147,194.82
8896	4252	D	E				F		DISC						E		N			2,396,699.64
															Line Number Total:					2,335,910.52
9000	4222	D	B				F		DISC						E		N			207,983.94
9000	4222	D	E				F		DISC						E		N			-147,194.82
9000	4252	D	E				F		DISC						E		N			-2,396,699.64
9000	4802	C	B						DISC						E		N			-3,078,379.65
9000	4802	C	E						DISC						E		N			2,819,815.60
9000	4902	C	E						DISC						E		N			14,347,920.29
															Line Number Total:					11,753,445.72
9502	4801	C	E												E		N			44,879,962.02
9502	4901	C	E												E		N			7,054,890.15
9502	4901	D	E												E		N			-330,438.18
															Line Number Total:					51,604,413.99

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-868,129.52
7240	4251	D	B				F		DISC						E		N			-14,178,104.89
7240	4801	C	B												E		N			111,824,842.52
7240	4901	C	B												E		N			25,451,947.60
															Line Number Total:					122,230,555.71
7320	4802	C	B						DISC						E		N			8,856,275.68
7320	4802	C	E						DISC						E		N			-3,817,151.65
7320	4902	C	E						DISC						E		N			-77,317,991.11
															Line Number Total:					-72,278,867.08
7340	4801	C	B												E		N			-111,824,842.52
7340	4801	C	E												E		N			55,697,484.39
7340	4802	C	B						DISC						E		N			-8,856,275.68
7340	4802	C	E						DISC						E		N			3,817,151.65
7340	4901	C	B												E		N			-25,451,947.60
7340	4901	C	E												E		N			16,167,395.96
7340	4901	D	E												E		N			-1,167,487.90
7340	4902	C	E						DISC						E		N			77,317,991.11
															Line Number Total:					5,699,469.41
7410	4221	D	B				F		DISC						E		N			868,129.52
7410	4221	D	E				F		DISC						E		N			-841,833.66
7410	4251	D	B				F		DISC						E		N			14,178,104.89
7410	4251	D	E				F		DISC						E		N			-2,449,698.50
															Line Number Total:					11,754,702.25
7440	4221	D	E				F		DISC						E		N			-841,833.66
7440	4251	D	E				F		DISC						E		N			-2,449,698.50
7440	4801	C	E												E		N			55,697,484.39
7440	4901	C	E												E		N			16,167,395.96
7440	4901	D	E												E		N			-1,167,487.90
															Line Number Total:					67,405,860.29
8693	4802	C	B						DISC						E		N			-8,856,275.68
8693	4802	C	E						DISC						E		N			3,817,151.65
8693	4902	C	E						DISC						E		N			77,317,991.11

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					72,278,867.08
8800	4222	D	B				F		DISC						E		N			436,077.23
8800	4222	D	E				F		DISC						E		N			-258,526.70
8800	4252	D	E				F		DISC						E		N			-10,640,652.02
															Line Number Total:					-10,463,101.49
8896	4222	D	B				F		DISC						E		N			-436,077.23
8896	4222	D	E				F		DISC						E		N			258,526.70
8896	4252	D	E				F		DISC						E		N			10,640,652.02
															Line Number Total:					10,463,101.49
9000	4222	D	B				F		DISC						E		N			436,077.23
9000	4222	D	E				F		DISC						E		N			-258,526.70
9000	4252	D	E				F		DISC						E		N			-10,640,652.02
9000	4802	C	B						DISC						E		N			-8,856,275.68
9000	4802	C	E						DISC						E		N			3,817,151.65
9000	4902	C	E						DISC						E		N			77,317,991.11
															Line Number Total:					61,815,765.59
9502	4801	C	E												E		N			55,697,484.39
9502	4901	C	E												E		N			16,167,395.96
9502	4901	D	E												E		N			-1,167,487.90
															Line Number Total:					70,697,392.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-32,135,724.36
7240	4251	D	B				F		DISC						E		N			-41,574,001.52
7240	4801	C	B												E		N			603,090,627.79
7240	4901	C	B												E		N			445,674,878.69
															Line Number Total:					975,055,780.60
7320	4802	C	B						DISC						E		N			36,106,345.75
7320	4802	C	E						DISC						E		N			-3,724,390.49
7320	4902	C	E						DISC						E		N			-970,372,393.57
															Line Number Total:					-937,990,438.31
7340	4801	C	B												E		N			-603,090,627.79
7340	4801	C	E												E		N			163,338,296.74
7340	4802	C	B						DISC						E		N			-36,106,345.75
7340	4802	C	E						DISC						E		N			3,724,390.49
7340	4901	C	B												E		N			-445,674,878.69
7340	4901	C	E												E		N			52,748,022.93
7340	4901	D	E												E		N			-1,952,922.29
7340	4902	C	E						DISC						E		N			970,372,393.57
															Line Number Total:					103,358,329.21
7410	4221	D	B				F		DISC						E		N			32,135,724.36
7410	4221	D	E				F		DISC						E		N			-21,302,995.45
7410	4251	D	B				F		DISC						E		N			41,574,001.52
7410	4251	D	E				F		DISC						E		N			-25,363,557.60
															Line Number Total:					27,043,172.83
7440	4221	D	E				F		DISC						E		N			-21,302,995.45
7440	4251	D	E				F		DISC						E		N			-25,363,557.60
7440	4801	C	E												E		N			163,338,296.74
7440	4901	C	E												E		N			52,748,022.93
7440	4901	D	E												E		N			-1,952,922.29
															Line Number Total:					167,466,844.33
8693	4802	C	B						DISC						E		N			-36,106,345.75
8693	4802	C	E						DISC						E		N			3,724,390.49
8693	4902	C	E						DISC						E		N			970,372,393.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					937,990,438.31
8800	4222	D	B				F		DISC						E		N			184,464.45
8800	4222	D	E				F		DISC						E		N			-65,150.54
8800	4252	D	E				F		DISC						E		N			-81,377,141.46
															Line Number Total:					-81,257,827.55
8896	4222	D	B				F		DISC						E		N			-184,464.45
8896	4222	D	E				F		DISC						E		N			65,150.54
8896	4252	D	E				F		DISC						E		N			81,377,141.46
															Line Number Total:					81,257,827.55
9000	4222	D	B				F		DISC						E		N			184,464.45
9000	4222	D	E				F		DISC						E		N			-65,150.54
9000	4252	D	E				F		DISC						E		N			-81,377,141.46
9000	4802	C	B						DISC						E		N			-36,106,345.75
9000	4802	C	E						DISC						E		N			3,724,390.49
9000	4902	C	E						DISC						E		N			970,372,393.57
															Line Number Total:					856,732,610.76
9502	4801	C	E												E		N			163,338,296.74
9502	4901	C	E												E		N			52,748,022.93
9502	4901	D	E												E		N			-1,952,922.29
															Line Number Total:					214,133,397.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			654,861,565.20
1000	4802	C	E						DISC						U		Y			22,097,866.61
1000	4901	C	E												U		Y			443,022,236.22
1000	4902	C	E						DISC						U		Y			4,509,563,945.07
															Line Number Total:					5,629,545,613.10
2398	4610	C	E												U	X	Y			-83,714,684.77
4000	4119	D	E	P	10990				DISC				X		U		Y	1		5,494,523,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-312,605,980.00
4200	4170	D	E	P	10990				DISC		70	0610			U		Y			3,110,000.00
4200	4170	D	E	P	10990				DISC		97	0610			U		Y			175,000,000.00
															Line Number Total:					178,110,000.00
5800	4222	D	E				F		DISC						U		Y			403,816.93
5800	4252	D	E				F		DISC						U		Y			232,342,230.04
5800	4255	D	E						DISC						U		Y			24,255,000.00
															Line Number Total:					257,001,046.97
5810	4221	D	E				F		DISC						U		Y			36,032,939.45
5810	4251	D	E				F		DISC						U		Y			60,199,291.45
															Line Number Total:					96,232,230.90
7320	4802	C	E						DISC						U		Y			-22,097,866.61
7320	4902	C	E						DISC						U		Y			-4,509,563,945.07
															Line Number Total:					-4,531,661,811.68
7440	4221	D	E				F		DISC						U		Y			-36,032,939.45
7440	4251	D	E				F		DISC						U		Y			-60,199,291.45
7440	4801	C	E												U		Y			654,861,565.20
7440	4901	C	E												U		Y			443,022,236.22
															Line Number Total:					1,001,651,570.52
8690	4802	C	E						DISC						U		Y			22,097,866.61
8690	4902	C	E						DISC						U		Y			4,509,563,945.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,531,661,811.68
8800	4222	D	E				F		DISC						U		Y			-403,816.93
8800	4252	D	E				F		DISC						U		Y			-232,342,230.04
8800	4255	D	E						DISC						U		Y			-24,255,000.00
															Line Number Total:					-257,001,046.97
9000	4222	D	E				F		DISC						U		Y			-403,816.93
9000	4252	D	E				F		DISC						U		Y			-232,342,230.04
9000	4255	D	E						DISC						U		Y			-24,255,000.00
9000	4802	C	E						DISC						U		Y			22,097,866.61
9000	4902	C	E						DISC						U		Y			4,509,563,945.07
															Line Number Total:					4,274,660,764.71
9502	4801	C	E												U		Y			654,861,565.20
9502	4901	C	E												U		Y			443,022,236.22
															Line Number Total:					1,097,883,801.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			132,978,000.00
2140	4201	D	B												U		N			16,823,164.51
2140	4287	D	B						DISC						U		N			183,404.49
															Line Number Total:					17,006,569.00
4000	4119	D	E	P	1087				DISC				X		U		N	1		132,000,000.00
4036	4393	C	E	P	1087				DISC						U		N			-15,103,569.00
4100	4170	C	E	P	1087				DISC		70	0610			U		N			-925,000.00
5800	4277	D	E						DISC						U		N			93,103.50
5810	4287	D	B						DISC						U		N			-183,404.49
5810	4287	D	E						DISC						U		N			90,300.99
															Line Number Total:					-93,103.50
7240	4287	D	B						DISC						U		N			-183,404.49
7320	4902	C	E						DISC	BAL					U		N			-132,978,000.00
7440	4287	D	E						DISC						U		N			-90,300.99
8693	4902	C	E						DISC	BAL					U		N			132,978,000.00
8800	4277	D	E						DISC						U		N			-93,103.50
9000	4277	D	E						DISC						U		N			-93,103.50
9000	4902	C	E						DISC	BAL					U		N			132,978,000.00
															Line Number Total:					132,884,896.50

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -02 /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-4,403.79
7410	4287	D	B						DISC						E		N			4,403.79
7410	4287	D	E						DISC						E		N			-5,905.01
															Line Number Total:					-1,501.22
7440	4287	D	E						DISC						E		N			-5,905.01
8800	4277	C	E						DISC						E		N			1,501.22
8896	4277	C	E						DISC						E		N			-1,501.22
9000	4277	C	E						DISC						E		N			1,501.22

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -03 /04 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

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

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -06 /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			43,476.00
2440	4610	C	E												U	X	N			88,233,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		88,970,000.00
4100	4170	C	E	P	109234				DISC		70	0610			U		N			-737,000.00
4200	4170	D	E	P	109234				DISC		97	0610			U		N			43,476.00
7320	4902	C	E						DISC						U		N			-43,476.00
8690	4902	C	E						DISC						U		N			43,476.00
9000	4902	C	E						DISC						U		N			43,476.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -06 /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

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

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

1000	Total new obligations	5,762,567,089.10
2140	Unobligated balance carried forward, start of year	17,006,569.00
2398	Unobligated balance expiring or withdrawn	-83,714,684.77
2440	Unobligated balance carried forward, end of year	88,233,000.00
4000	Appropriation	5,715,493,000.00
4035	Appropriation permanently reduced	-312,605,980.00
4036	Unobligated balance permanently reduced	-15,103,569.00
4100	Transferred to other accounts [Treas Acct]	-1,662,000.00
4200	Transferred from other accounts [Treas Acct]	178,153,476.00
5800	Offsetting collections (cash)	257,094,150.47
5810	Change in uncollected customer payments from Federal sources (unexpired)	96,139,127.40
7240	Obligated balance, start of year	1,200,448,249.15
7320	Total outlays (gross)	-5,688,864,778.65
7340	Adjustments in expired accounts (net)	78,175,364.68
7410	Change in uncollected customer payments from Federal sources (expired)	47,189,595.76
7440	Obligated balance, end of year	1,303,376,392.64
8690	Outlays from new discretionary authority	4,531,705,287.68
8693	Outlays from discretionary balances	1,157,159,490.97
8800	Federal sources	-354,387,634.27
8896	Portion of offsetting collections (cash) credited to expired accounts	97,293,483.80
9000	Outlays	5,334,477,144.38
9502	Unpaid obligation, end of year	1,452,788,362.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,754,649.98
1000	4801	C	E												U		N			9,372,696.18
1000	4802	C	B						DISC	NEW					U		N			-952,692.18
1000	4802	C	E						DISC	NEW					U		N			883,340.78
1000	4901	C	B												U		N			-416,773.91
1000	4901	C	E												U		N			260,311.06
1000	4901	D	E												U		N			-33,936.05
1000	4902	C	E						DISC	NEW					U		N			15,742,671.64
1000	4902	D	E						DISC	BAL					U		N			-2,229,641.06
															Line Number Total:					10,871,326.48
2140	4201	D	B												U		N			14,764,287.74
2140	4801	C	B												U		N			-11,754,649.98
2140	4802	C	B						DISC	NEW					U		N			-952,692.18
2140	4901	C	B												U		N			-416,773.91
															Line Number Total:					1,640,171.67
2440	4610	C	E												U	X	N			3,048,845.19
4000	4119	D	E	P	108334				DISC				X		U		N	1		12,000,000.00
4035	4392	C	E	P	108334				DISC						U		N	1		-120,000.00
4200	4170	D	E	P	108334				DISC		70	0611			U		N			400,000.00
7240	4801	C	B												U		N			11,754,649.98
7240	4901	C	B												U		N			416,773.91
															Line Number Total:					12,171,423.89
7320	4802	C	B						DISC	NEW					U		N			952,692.18
7320	4802	C	E						DISC	NEW					U		N			-883,340.78
7320	4902	C	E						DISC	NEW					U		N			-15,742,671.64
7320	4902	D	E						DISC	BAL					U		N			2,229,641.06
															Line Number Total:					-13,443,679.18
7440	4801	C	E												U		N			9,372,696.18
7440	4901	C	E												U		N			260,311.06
7440	4901	D	E												U		N			-33,936.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,599,071.19
8690	4802	C	B						DISC	NEW					U		N			-952,692.18
8690	4802	C	E						DISC	NEW					U		N			883,340.78
8690	4902	C	E						DISC	NEW					U		N			15,742,671.64
															Line Number Total:					15,673,320.24
8693	4902	D	E						DISC	BAL					U		N			-2,229,641.06
9000	4802	C	B						DISC	NEW					U		N			-952,692.18
9000	4802	C	E						DISC	NEW					U		N			883,340.78
9000	4902	C	E						DISC	NEW					U		N			15,742,671.64
9000	4902	D	E						DISC	BAL					U		N			-2,229,641.06
															Line Number Total:					13,443,679.18
9502	4801	C	E												U		N			9,372,696.18
9502	4901	C	E												U		N			260,311.06
9502	4901	D	E												U		N			-33,936.05
															Line Number Total:					9,599,071.19

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental compliance and restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -06 /07 -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			267,000.00
4200	4170	D	E	P	109234				DISC		70	0611			U		N			267,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental compliance and restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -06 /07 -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

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

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

1000	Total new obligations	10,871,326.48
2140	Unobligated balance carried forward, start of year	1,640,171.67
2440	Unobligated balance carried forward, end of year	3,315,845.19
4000	Appropriation	12,000,000.00
4035	Appropriation permanently reduced	-120,000.00
4200	Transferred from other accounts [Treas Acct]	667,000.00
7240	Obligated balance, start of year	12,171,423.89
7320	Total outlays (gross)	-13,443,679.18
7440	Obligated balance, end of year	9,599,071.19
8690	Outlays from new discretionary authority	15,673,320.24
8693	Outlays from discretionary balances	-2,229,641.06
9000	Outlays	13,443,679.18
9502	Unpaid obligation, end of year	9,599,071.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			178,781.56
7320	4802	C	B						DISC						E		N			23,737.43
7320	4902	C	E						DISC						E		N			-63,636.62
															Line Number Total:					-39,899.19
7340	4801	C	B												E		N			-178,781.56
7340	4802	C	B						DISC						E		N			-23,737.43
7340	4902	C	E						DISC						E		N			63,636.62
															Line Number Total:					-138,882.37
8693	4802	C	B						DISC						E		N			-23,737.43
8693	4902	C	E						DISC						E		N			63,636.62
															Line Number Total:					39,899.19
9000	4802	C	B						DISC						E		N			-23,737.43
9000	4902	C	E						DISC						E		N			63,636.62
															Line Number Total:					39,899.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,692,341.22
7320	4802	C	B						DISC						E		N			58,069.81
7320	4802	C	E						DISC						E		N			-58,069.81
7320	4902	D	E						DISC						E		N			55,411.21
															Line Number Total:					55,411.21
7340	4801	C	B												E		N			-1,692,341.22
7340	4801	C	E												E		N			397,091.68
7340	4802	C	B						DISC						E		N			-58,069.81
7340	4802	C	E						DISC						E		N			58,069.81
7340	4902	D	E						DISC						E		N			-55,411.21
															Line Number Total:					-1,350,660.75
7440	4801	C	E												E		N			397,091.68
8693	4802	C	B						DISC						E		N			-58,069.81
8693	4802	C	E						DISC						E		N			58,069.81
8693	4902	D	E						DISC						E		N			-55,411.21
															Line Number Total:					-55,411.21
9000	4802	C	B						DISC						E		N			-58,069.81
9000	4802	C	E						DISC						E		N			58,069.81
9000	4902	D	E						DISC						E		N			-55,411.21
															Line Number Total:					-55,411.21
9502	4801	C	E												E		N			397,091.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			314,376.80
7320	4802	C	B						DISC						E		N			41,762.85
7320	4802	C	E						DISC						E		N			-41,302.85
7320	4902	D	E						DISC						E		N			20,669.62
															Line Number Total:					21,129.62
7340	4801	C	B												E		N			-314,376.80
7340	4801	C	E												E		N			237,967.04
7340	4802	C	B						DISC						E		N			-41,762.85
7340	4802	C	E						DISC						E		N			41,302.85
7340	4901	C	E												E		N			21,244.66
7340	4902	D	E						DISC						E		N			-20,669.62
															Line Number Total:					-76,294.72
7440	4801	C	E												E		N			237,967.04
7440	4901	C	E												E		N			21,244.66
															Line Number Total:					259,211.70
8693	4802	C	B						DISC						E		N			-41,762.85
8693	4802	C	E						DISC						E		N			41,302.85
8693	4902	D	E						DISC						E		N			-20,669.62
															Line Number Total:					-21,129.62
9000	4802	C	B						DISC						E		N			-41,762.85
9000	4802	C	E						DISC						E		N			41,302.85
9000	4902	D	E						DISC						E		N			-20,669.62
															Line Number Total:					-21,129.62
9502	4801	C	E												E		N			237,967.04
9502	4901	C	E												E		N			21,244.66
															Line Number Total:					259,211.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-35,575.73
7240	4801	C	B												E		N			5,166,029.27
7240	4901	C	B												E		N			911.59
															Line Number Total:					5,131,365.13
7320	4802	C	B						DISC						E		N			46,915.62
7320	4802	C	E						DISC						E		N			-1,001.90
7320	4902	C	E						DISC						E		N			-2,469,446.29
															Line Number Total:					-2,423,532.57
7340	4801	C	B												E		N			-5,166,029.27
7340	4801	C	E												E		N			2,105,247.50
7340	4802	C	B						DISC						E		N			-46,915.62
7340	4802	C	E						DISC						E		N			1,001.90
7340	4901	C	B												E		N			-911.59
7340	4902	C	E						DISC						E		N			2,469,446.29
															Line Number Total:					-638,160.79
7410	4251	D	B				F		DISC						E		N			35,575.73
7410	4251	D	E				F		DISC						E		N			-35,575.73
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-35,575.73
7440	4801	C	E												E		N			2,105,247.50
															Line Number Total:					2,069,671.77
8693	4802	C	B						DISC						E		N			-46,915.62
8693	4802	C	E						DISC						E		N			1,001.90
8693	4902	C	E						DISC						E		N			2,469,446.29
															Line Number Total:					2,423,532.57
9000	4802	C	B						DISC						E		N			-46,915.62
9000	4802	C	E						DISC						E		N			1,001.90
9000	4902	C	E						DISC						E		N			2,469,446.29
															Line Number Total:					2,423,532.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			2,105,247.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,240.89
7240	4801	C	B												E		N			5,436,903.44
7240	4901	C	B												E		N			247,971.96
															Line Number Total:					5,681,634.51
7320	4802	C	E						DISC						E		N			-111,006.26
7320	4902	C	E						DISC						E		N			-5,113,947.05
7320	4902	D	E						DISC						E		N			232.88
															Line Number Total:					-5,224,720.43
7340	4801	C	B												E		N			-5,436,903.44
7340	4801	C	E												E		N			1,664,152.20
7340	4802	C	E						DISC						E		N			111,006.26
7340	4901	C	B												E		N			-247,971.96
7340	4901	C	E												E		N			39,850.54
7340	4902	C	E						DISC						E		N			5,113,947.05
7340	4902	D	E						DISC						E		N			-232.88
															Line Number Total:					1,243,847.77
7410	4251	D	B				F		DISC						E		N			3,240.89
7410	4251	D	E				F		DISC						E		N			-3,008.01
															Line Number Total:					232.88
7440	4251	D	E				F		DISC						E		N			-3,008.01
7440	4801	C	E												E		N			1,664,152.20
7440	4901	C	E												E		N			39,850.54
															Line Number Total:					1,700,994.73
8693	4802	C	E						DISC						E		N			111,006.26
8693	4902	C	E						DISC						E		N			5,113,947.05
8693	4902	D	E						DISC						E		N			-232.88
															Line Number Total:					5,224,720.43
9000	4802	C	E						DISC						E		N			111,006.26
9000	4902	C	E						DISC						E		N			5,113,947.05
9000	4902	D	E						DISC						E		N			-232.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,224,720.43
9502	4801	C	E												E		N			1,664,152.20
9502	4901	C	E												E		N			39,850.54
															Line Number Total:					1,704,002.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,696,657.85
1000	4802	C	E						DISC						U		Y			280,957.90
1000	4901	C	E												U		Y			414,053.75
1000	4902	C	E						DISC						U		Y			111,365,072.91
															Line Number Total:					115,756,742.41
2398	4610	C	E												U	X	Y			-2,053,257.59
4000	4119	D	E	P	10990				DISC				X		U		Y	1		119,000,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-1,190,000.00
7320	4802	C	E						DISC						U		Y			-280,957.90
7320	4902	C	E						DISC						U		Y			-111,365,072.91
															Line Number Total:					-111,646,030.81
7440	4801	C	E												U		Y			3,696,657.85
7440	4901	C	E												U		Y			414,053.75
															Line Number Total:					4,110,711.60
8690	4802	C	E						DISC						U		Y			280,957.90
8690	4902	C	E						DISC						U		Y			111,365,072.91
															Line Number Total:					111,646,030.81
9000	4802	C	E						DISC						U		Y			280,957.90
9000	4902	C	E						DISC						U		Y			111,365,072.91
															Line Number Total:					111,646,030.81
9502	4801	C	E												U		Y			3,696,657.85
9502	4901	C	E												U		Y			414,053.75
															Line Number Total:					4,110,711.60

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

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

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

1000	Total new obligations	115,756,742.41
2398	Unobligated balance expiring or withdrawn	-2,053,257.59
4000	Appropriation	119,000,000.00
4035	Appropriation permanently reduced	-1,190,000.00
7240	Obligated balance, start of year	12,998,499.22
7320	Total outlays (gross)	-119,257,642.17
7340	Adjustments in expired accounts (net)	-960,150.86
7410	Change in uncollected customer payments from Federal sources (expired)	232.88
7440	Obligated balance, end of year	8,537,681.48
8690	Outlays from new discretionary authority	111,646,030.81
8693	Outlays from discretionary balances	7,611,611.36
9000	Outlays	119,257,642.17
9502	Unpaid obligation, end of year	8,576,265.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-897.68
7240	4287	D	B						DISC						E		N			-9,395.86
7240	4801	C	B												E		N			60,011,931.46
7240	4901	C	B												E		N			579.90
7240	4901	D	B												E		N			-579.90
															Line Number Total:					60,001,637.92
7320	4802	C	E						DISC						E		N			-9,395.86
7320	4902	C	E						DISC						E		N			-27,569,425.00
															Line Number Total:					-27,578,820.86
7340	4801	C	B												E		N			-60,011,931.46
7340	4801	C	E												E		N			32,421,294.24
7340	4802	C	E						DISC						E		N			9,395.86
7340	4901	C	B												E		N			-579.90
7340	4901	D	B												E		N			579.90
7340	4901	C	E												E		N			579.90
7340	4901	D	E												E		N			-579.90
7340	4902	C	E						DISC						E		N			27,569,425.00
															Line Number Total:					-11,816.36
7410	4221	D	B				F		DISC						E		N			897.68
7410	4287	D	B						DISC						E		N			9,395.86
															Line Number Total:					10,293.54
7440	4801	C	E												E		N			32,421,294.24
7440	4901	C	E												E		N			579.90
7440	4901	D	E												E		N			-579.90
															Line Number Total:					32,421,294.24
8693	4802	C	E						DISC						E		N			9,395.86
8693	4902	C	E						DISC						E		N			27,569,425.00
															Line Number Total:					27,578,820.86
8800	4277	D	E						DISC						E		N			-9,395.86
8896	4277	D	E						DISC						E		N			9,395.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4277	D	E						DISC						E		N			-9,395.86
9000	4802	C	E						DISC						E		N			9,395.86
9000	4902	C	E						DISC						E		N			27,569,425.00
															Line Number Total:					27,569,425.00
9502	4801	C	E												E		N			32,421,294.24
9502	4901	C	E												E		N			579.90
9502	4901	D	E												E		N			-579.90
															Line Number Total:					32,421,294.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-89.39
7240	4251	D	B				F		DISC						E		N			-450.00
7240	4801	C	B												E		N			34,242,917.17
7240	4901	C	B												E		N			980,275.96
															Line Number Total:					35,222,653.74
7320	4902	C	E						DISC						E		N			-5,566,056.29
7340	4801	C	B												E		N			-34,242,917.17
7340	4801	C	E												E		N			29,512,753.47
7340	4901	C	B												E		N			-980,275.96
7340	4901	C	E												E		N			61,524.41
7340	4902	C	E						DISC						E		N			5,566,056.29
															Line Number Total:					-82,858.96
7410	4221	D	B				F		DISC						E		N			89.39
7410	4221	D	E				F		DISC						E		N			-89.39
7410	4251	D	B				F		DISC						E		N			450.00
															Line Number Total:					450.00
7440	4221	D	E				F		DISC						E		N			-89.39
7440	4801	C	E												E		N			29,512,753.47
7440	4901	C	E												E		N			61,524.41
															Line Number Total:					29,574,188.49
8693	4902	C	E						DISC						E		N			5,566,056.29
8800	4252	D	E				F		DISC						E		N			-450.00
8896	4252	D	E				F		DISC						E		N			450.00
9000	4252	D	E				F		DISC						E		N			-450.00
9000	4902	C	E						DISC						E		N			5,566,056.29
															Line Number Total:					5,565,606.29
9502	4801	C	E												E		N			29,512,753.47
9502	4901	C	E												E		N			61,524.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					29,574,277.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			317,424.56
1000	4901	C	E												U		Y			412,406.02
1000	4902	C	E						DISC						U		Y			67,338,959.26
															Line Number Total:					68,068,789.84
2398	4610	C	E												U	X	Y			-4,696,210.16
4000	4119	D	E	P	10990				DISC				X		U		Y	1		73,064,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-730,640.00
5800	4255	D	E						DISC						U		Y			431,640.00
7320	4902	C	E						DISC						U		Y			-67,338,959.26
7440	4801	C	E												U		Y			317,424.56
7440	4901	C	E												U		Y			412,406.02
															Line Number Total:					729,830.58
8690	4902	C	E						DISC						U		Y			67,338,959.26
8800	4255	D	E						DISC						U		Y			-431,640.00
9000	4255	D	E						DISC						U		Y			-431,640.00
9000	4902	C	E						DISC						U		Y			67,338,959.26
															Line Number Total:					66,907,319.26
9502	4801	C	E												U		Y			317,424.56
9502	4901	C	E												U		Y			412,406.02
															Line Number Total:					729,830.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-79,264,583.15
1000	4801	C	E												U		N			91,894,779.07
1000	4802	C	B						DISC	BAL					U		N			-561,934.30
1000	4802	C	E						DISC	BAL					U		N			45,310.71
1000	4901	C	B												U		N			-762,671.22
1000	4901	C	E												U		N			942,869.24
1000	4902	C	E						DISC	BAL					U		N			37,140,938.87
															Line Number Total:					49,434,709.22
2140	4201	D	B												U		N			107,252,519.12
2140	4221	D	B				F		DISC						U		N			8,224,715.69
2140	4222	D	B				F		DISC						U		N			10,180,280.77
2140	4251	D	B				F		DISC						U		N			248,993.62
2140	4801	C	B												U		N			-79,264,583.15
2140	4802	C	B						DISC	BAL					U		N			-561,934.30
2140	4901	C	B												U		N			-762,671.22
															Line Number Total:					45,317,320.53
2440	4610	C	E												U	X	N			263,646,122.31
4000	4119	D	E	P	1087				DISC				X		U		N	1		266,230,000.00
4036	4393	C	E	P	1087				DISC						U		N			-499,489.00
4200	4170	D	E	P	1087				DISC		70	0613			U		N			890,000.00
5800	4222	D	B				F		DISC						U		N			-10,180,280.77
5800	4222	D	E				F		DISC						U		N			9,619,505.78
5800	4252	D	E				F		DISC						U		N			1,824,864.79
															Line Number Total:					1,264,089.80
5810	4221	D	B				F		DISC						U		N			-8,224,715.69
5810	4221	D	E				F		DISC						U		N			8,297,746.41
5810	4251	D	B				F		DISC						U		N			-248,993.62
5810	4251	D	E				F		DISC						U		N			54,873.10
															Line Number Total:					-121,089.80
7240	4221	D	B				F		DISC						U		N			-8,224,715.69
7240	4251	D	B				F		DISC						U		N			-248,993.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			79,264,583.15
7240	4901	C	B												U		N			762,671.22
															Line Number Total:					71,553,545.06
7320	4802	C	B						DISC	BAL					U		N			561,934.30
7320	4802	C	E						DISC	BAL					U		N			-45,310.71
7320	4902	C	E						DISC	BAL					U		N			-37,140,938.87
															Line Number Total:					-36,624,315.28
7440	4221	D	E				F		DISC						U		N			-8,297,746.41
7440	4251	D	E				F		DISC						U		N			-54,873.10
7440	4801	C	E												U		N			91,894,779.07
7440	4901	C	E												U		N			942,869.24
															Line Number Total:					84,485,028.80
8693	4802	C	B						DISC	BAL					U		N			-561,934.30
8693	4802	C	E						DISC	BAL					U		N			45,310.71
8693	4902	C	E						DISC	BAL					U		N			37,140,938.87
															Line Number Total:					36,624,315.28
8800	4222	D	B				F		DISC						U		N			10,180,280.77
8800	4222	D	E				F		DISC						U		N			-9,619,505.78
8800	4252	D	E				F		DISC						U		N			-1,824,864.79
															Line Number Total:					-1,264,089.80
9000	4222	D	B				F		DISC						U		N			10,180,280.77
9000	4222	D	E				F		DISC						U		N			-9,619,505.78
9000	4252	D	E				F		DISC						U		N			-1,824,864.79
9000	4802	C	B						DISC	BAL					U		N			-561,934.30
9000	4802	C	E						DISC	BAL					U		N			45,310.71
9000	4902	C	E						DISC	BAL					U		N			37,140,938.87
															Line Number Total:					35,360,225.48
9502	4801	C	E												U		N			91,894,779.07
9502	4901	C	E												U		N			942,869.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					92,837,648.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			299.98
7320	4902	D	E						DISC						E		N			741.65
7340	4801	C	B												E		N			-299.98
7340	4902	D	E						DISC						E		N			-741.65
															Line Number Total:					-1,041.63
8693	4902	D	E						DISC						E		N			-741.65
9000	4902	D	E						DISC						E		N			-741.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,636.72
7240	4801	C	B												E		N			1,446,858.75
7240	4901	C	B												E		N			63,943.10
															Line Number Total:					1,509,165.13
7320	4902	C	E						DISC						E		N			-431,540.98
7340	4801	C	B												E		N			-1,446,858.75
7340	4801	C	E												E		N			859,188.16
7340	4901	C	B												E		N			-63,943.10
7340	4901	C	E												E		N			48,979.35
7340	4902	C	E						DISC						E		N			431,540.98
															Line Number Total:					-171,093.36
7410	4221	D	B				F		DISC						E		N			1,636.72
7440	4801	C	E												E		N			859,188.16
7440	4901	C	E												E		N			48,979.35
															Line Number Total:					908,167.51
8693	4902	C	E						DISC						E		N			431,540.98
9000	4902	C	E						DISC						E		N			431,540.98
9502	4801	C	E												E		N			859,188.16
9502	4901	C	E												E		N			48,979.35
															Line Number Total:					908,167.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			729,774.90
7240	4901	C	B												E		N			15,434.29
															Line Number Total:					745,209.19
7320	4802	C	B						DISC						E		N			569,833.39
7320	4902	C	E						DISC						E		N			-738,881.41
															Line Number Total:					-169,048.02
7340	4801	C	B												E		N			-729,774.90
7340	4801	C	E												E		N			371,470.35
7340	4802	C	B						DISC						E		N			-569,833.39
7340	4901	C	B												E		N			-15,434.29
7340	4901	C	E												E		N			16,156.09
7340	4902	C	E						DISC						E		N			738,881.41
															Line Number Total:					-188,534.73
7440	4801	C	E												E		N			371,470.35
7440	4901	C	E												E		N			16,156.09
															Line Number Total:					387,626.44
8693	4802	C	B						DISC						E		N			-569,833.39
8693	4902	C	E						DISC						E		N			738,881.41
															Line Number Total:					169,048.02
9000	4802	C	B						DISC						E		N			-569,833.39
9000	4902	C	E						DISC						E		N			738,881.41
															Line Number Total:					169,048.02
9502	4801	C	E												E		N			371,470.35
9502	4901	C	E												E		N			16,156.09
															Line Number Total:					387,626.44

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-35,074.65
7240	4801	C	B												E		N			1,344,643.82
7240	4901	C	B												E		N			19,648.52
															Line Number Total:					1,329,217.69
7320	4802	C	B						DISC						E		N			180,000.00
7320	4802	C	E						DISC						E		N			-180,000.00
7320	4902	C	E						DISC						E		N			-508,435.45
															Line Number Total:					-508,435.45
7340	4801	C	B												E		N			-1,344,643.82
7340	4801	C	E												E		N			511,833.52
7340	4802	C	B						DISC						E		N			-180,000.00
7340	4802	C	E						DISC						E		N			180,000.00
7340	4901	C	B												E		N			-19,648.52
7340	4901	C	E												E		N			233,965.00
7340	4902	C	E						DISC						E		N			508,435.45
															Line Number Total:					-110,058.37
7410	4221	D	B				F		DISC						E		N			35,074.65
7410	4221	D	E				F		DISC						E		N			-25,685.92
															Line Number Total:					9,388.73
7440	4221	D	E				F		DISC						E		N			-25,685.92
7440	4801	C	E												E		N			511,833.52
7440	4901	C	E												E		N			233,965.00
															Line Number Total:					720,112.60
8693	4802	C	B						DISC						E		N			-180,000.00
8693	4802	C	E						DISC						E		N			180,000.00
8693	4902	C	E						DISC						E		N			508,435.45
															Line Number Total:					508,435.45
8800	4252	D	E				F		DISC						E		N			-9,778.00
8896	4252	D	E				F		DISC						E		N			9,778.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-9,778.00
9000	4802	C	B						DISC						E		N			-180,000.00
9000	4802	C	E						DISC						E		N			180,000.00
9000	4902	C	E						DISC						E		N			508,435.45
															Line Number Total:					498,657.45
9502	4801	C	E												E		N			511,833.52
9502	4901	C	E												E		N			233,965.00
															Line Number Total:					745,798.52

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,542,339.28
7240	4901	C	B												E		N			224,448.08
															Line Number Total:					2,766,787.36
7320	4802	C	B						DISC						E		N			1,057,854.72
7320	4802	C	E						DISC						E		N			-527,239.15
7320	4902	C	E						DISC						E		N			-2,681,007.05
															Line Number Total:					-2,150,391.48
7340	4801	C	B												E		N			-2,542,339.28
7340	4801	C	E												E		N			899,617.41
7340	4802	C	B						DISC						E		N			-1,057,854.72
7340	4802	C	E						DISC						E		N			527,239.15
7340	4901	C	B												E		N			-224,448.08
7340	4901	C	E												E		N			105.00
7340	4902	C	E						DISC						E		N			2,681,007.05
															Line Number Total:					283,326.53
7410	4221	D	E				F		DISC						E		N			-35,278.19
7410	4251	D	E				F		DISC						E		N			-31,000.00
															Line Number Total:					-66,278.19
7440	4221	D	E				F		DISC						E		N			-35,278.19
7440	4251	D	E				F		DISC						E		N			-31,000.00
7440	4801	C	E												E		N			899,617.41
7440	4901	C	E												E		N			105.00
															Line Number Total:					833,444.22
8693	4802	C	B						DISC						E		N			-1,057,854.72
8693	4802	C	E						DISC						E		N			527,239.15
8693	4902	C	E						DISC						E		N			2,681,007.05
															Line Number Total:					2,150,391.48
8800	4222	D	B				F		DISC						E		N			96,672.99
8800	4252	D	E				F		DISC						E		N			-30,045.72

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					66,627.27
8896	4222	D	B				F		DISC						E		N			-96,672.99
8896	4252	D	E				F		DISC						E		N			30,045.72
															Line Number Total:					-66,627.27
9000	4222	D	B				F		DISC						E		N			96,672.99
9000	4252	D	E				F		DISC						E		N			-30,045.72
9000	4802	C	B						DISC						E		N			-1,057,854.72
9000	4802	C	E						DISC						E		N			527,239.15
9000	4902	C	E						DISC						E		N			2,681,007.05
															Line Number Total:					2,217,018.75
9502	4801	C	E												E		N			899,617.41
9502	4901	C	E												E		N			105.00
															Line Number Total:					899,722.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,121.22
7240	4901	C	B												E		N			14.28
															Line Number Total:					8,135.50
7320	4902	D	E						DISC						E		N			414.38
7340	4801	C	B												E		N			-8,121.22
7340	4801	C	E												E		N			8,121.22
7340	4901	C	B												E		N			-14.28
7340	4901	C	E												E		N			14.28
7340	4902	D	E						DISC						E		N			-414.38
															Line Number Total:					-414.38
7440	4801	C	E												E		N			8,121.22
7440	4901	C	E												E		N			14.28
															Line Number Total:					8,135.50
8693	4902	D	E						DISC						E		N			-414.38
9000	4902	D	E						DISC						E		N			-414.38
9502	4801	C	E												E		N			8,121.22
9502	4901	C	E												E		N			14.28
															Line Number Total:					8,135.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-313,232.30
7240	4801	C	B												E		N			11,421,439.06
7240	4901	C	B												E		N			178,624.43
															Line Number Total:					11,286,831.19
7320	4802	C	B						DISC						E		N			767,515.85
7320	4802	C	E						DISC						E		N			-253,623.39
7320	4902	C	E						DISC						E		N			-5,272,960.40
															Line Number Total:					-4,759,067.94
7340	4801	C	B												E		N			-11,421,439.06
7340	4801	C	E												E		N			4,871,008.89
7340	4802	C	B						DISC						E		N			-767,515.85
7340	4802	C	E						DISC						E		N			253,623.39
7340	4901	C	B												E		N			-178,624.43
7340	4901	C	E												E		N			1,563,206.37
7340	4902	C	E						DISC						E		N			5,272,960.40
															Line Number Total:					-406,780.29
7410	4221	D	B				F		DISC						E		N			313,232.30
7410	4221	D	E				F		DISC						E		N			-110,573.88
															Line Number Total:					202,658.42
7440	4221	D	E				F		DISC						E		N			-110,573.88
7440	4801	C	E												E		N			4,871,008.89
7440	4901	C	E												E		N			1,563,206.37
															Line Number Total:					6,323,641.38
8693	4802	C	B						DISC						E		N			-767,515.85
8693	4802	C	E						DISC						E		N			253,623.39
8693	4902	C	E						DISC						E		N			5,272,960.40
															Line Number Total:					4,759,067.94
8800	4252	D	E				F		DISC						E		N			-232,579.62
8896	4252	D	E				F		DISC						E		N			232,579.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-232,579.62
9000	4802	C	B						DISC						E		N			-767,515.85
9000	4802	C	E						DISC						E		N			253,623.39
9000	4902	C	E						DISC						E		N			5,272,960.40
															Line Number Total:					4,526,488.32
9502	4801	C	E												E		N			4,871,008.89
9502	4901	C	E												E		N			1,563,206.37
															Line Number Total:					6,434,215.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-43,562,020.15
1000	4801	C	E												U		Y			28,214,077.58
1000	4802	C	B						DISC						U		Y			-4,661,507.15
1000	4802	C	E						DISC						U		Y			3,448,937.66
1000	4901	C	B												U		Y			-1,850,287.27
1000	4901	C	E												U		Y			251,876.61
1000	4902	C	E						DISC						U		Y			21,617,550.05
															Line Number Total:					3,458,627.33
2140	4201	D	B												U		Y			53,811,602.72
2140	4801	C	B												U		Y			-43,562,020.15
2140	4802	C	B						DISC						U		Y			-4,661,507.15
2140	4901	C	B												U		Y			-1,850,287.27
															Line Number Total:					3,737,788.15
2398	4610	C	E												U	X	Y			-9,943.82
4036	4393	C	E	P	1087				DISC						U		Y			-269,217.00
7240	4801	C	B												U		Y			43,562,020.15
7240	4901	C	B												U		Y			1,850,287.27
															Line Number Total:					45,412,307.42
7320	4802	C	B						DISC						U		Y			4,661,507.15
7320	4802	C	E						DISC						U		Y			-3,448,937.66
7320	4902	C	E						DISC						U		Y			-21,617,550.05
															Line Number Total:					-20,404,980.56
7440	4801	C	E												U		Y			28,214,077.58
7440	4901	C	E												U		Y			251,876.61
															Line Number Total:					28,465,954.19
8693	4802	C	B						DISC						U		Y			-4,661,507.15
8693	4802	C	E						DISC						U		Y			3,448,937.66
8693	4902	C	E						DISC						U		Y			21,617,550.05
															Line Number Total:					20,404,980.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		Y			-4,661,507.15
9000	4802	C	E						DISC						U		Y			3,448,937.66
9000	4902	C	E						DISC						U		Y			21,617,550.05
															Line Number Total:					20,404,980.56
9502	4801	C	E												U		Y			28,214,077.58
9502	4901	C	E												U		Y			251,876.61
															Line Number Total:					28,465,954.19

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-33,081.32
7240	4801	C	B												E		N			65,644,511.21
7240	4901	C	B												E		N			1,318,506.02
															Line Number Total:					66,929,935.91
7320	4902	C	E						DISC						E		N			-37,907,276.35
7340	4801	C	B												E		N			-65,644,511.21
7340	4801	C	E												E		N			28,212,298.75
7340	4901	C	B												E		N			-1,318,506.02
7340	4901	C	E												E		N			708,699.17
7340	4902	C	E						DISC						E		N			37,907,276.35
															Line Number Total:					-134,742.96
7410	4221	D	E				F		DISC						E		N			-429,914.95
7410	4251	D	B				F		DISC						E		N			33,081.32
7410	4251	D	E				F		DISC						E		N			-7,620.94
															Line Number Total:					-404,454.57
7440	4221	D	E				F		DISC						E		N			-429,914.95
7440	4251	D	E				F		DISC						E		N			-7,620.94
7440	4801	C	E												E		N			28,212,298.75
7440	4901	C	E												E		N			708,699.17
															Line Number Total:					28,483,462.03
8693	4902	C	E						DISC						E		N			37,907,276.35
8800	4222	D	B				F		DISC						E		N			1,876,736.18
8800	4222	D	E				F		DISC						E		N			-8,963.16
8800	4252	D	E				F		DISC						E		N			-1,618,332.84
															Line Number Total:					249,440.18
8896	4222	D	B				F		DISC						E		N			-1,876,736.18
8896	4222	D	E				F		DISC						E		N			8,963.16
8896	4252	D	E				F		DISC						E		N			1,618,332.84
															Line Number Total:					-249,440.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						E		N			1,876,736.18
9000	4222	D	E				F		DISC						E		N			-8,963.16
9000	4252	D	E				F		DISC						E		N			-1,618,332.84
9000	4902	C	E						DISC						E		N			37,907,276.35
															Line Number Total:					38,156,716.53
9502	4801	C	E												E		N			28,212,298.75
9502	4901	C	E												E		N			708,699.17
															Line Number Total:					28,920,997.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-75,525,920.48
1000	4801	C	E												U		Y			20,270,562.74
1000	4802	C	B						DISC						U		Y			-3,873,041.62
1000	4901	C	B												U		Y			-335,059.14
1000	4901	C	E												U		Y			87,863.66
1000	4902	C	E						DISC						U		Y			61,592,272.23
															Line Number Total:					2,216,677.39
2140	4201	D	B												U		Y			84,240,799.87
2140	4801	C	B												U		Y			-75,525,920.48
2140	4802	C	B						DISC						U		Y			-3,873,041.62
2140	4901	C	B												U		Y			-335,059.14
															Line Number Total:					4,506,778.63
2398	4610	C	E												U	X	Y			-2,290,101.24
7240	4801	C	B												U		Y			75,525,920.48
7240	4901	C	B												U		Y			335,059.14
															Line Number Total:					75,860,979.62
7320	4802	C	B						DISC						U		Y			3,873,041.62
7320	4902	C	E						DISC						U		Y			-61,592,272.23
															Line Number Total:					-57,719,230.61
7440	4801	C	E												U		Y			20,270,562.74
7440	4901	C	E												U		Y			87,863.66
															Line Number Total:					20,358,426.40
8693	4802	C	B						DISC						U		Y			-3,873,041.62
8693	4902	C	E						DISC						U		Y			61,592,272.23
															Line Number Total:					57,719,230.61
9000	4802	C	B						DISC						U		Y			-3,873,041.62
9000	4902	C	E						DISC						U		Y			61,592,272.23
															Line Number Total:					57,719,230.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			20,270,562.74
9502	4901	C	E												U		Y			87,863.66
															Line Number Total:					20,358,426.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,463,849.80
1000	4801	C	E												U		N			3,966,965.07
1000	4802	C	B						DISC						U		N			-2,815,293.45
1000	4802	C	E						DISC						U		N			1,589,592.11
1000	4901	C	B												U		N			-17,410.37
1000	4901	C	E												U		N			109,382.46
1000	4902	C	E						DISC						U		N			3,846,234.28
															Line Number Total:					2,215,620.30
2140	4201	D	B												U		N			11,091,832.53
2140	4287	D	B						DISC						U		N			36,251.52
2140	4801	C	B												U		N			-4,463,849.80
2140	4802	C	B						DISC						U		N			-2,815,293.45
2140	4901	C	B												U		N			-17,410.37
															Line Number Total:					3,831,530.43
2440	4610	C	E												U	X	N			1,615,910.13
5800	4277	D	E						DISC						U		N			36,251.52
5810	4287	D	B						DISC						U		N			-36,251.52
7240	4287	D	B						DISC						U		N			-36,251.52
7240	4801	C	B												U		N			4,463,849.80
7240	4901	C	B												U		N			17,410.37
															Line Number Total:					4,445,008.65
7320	4802	C	B						DISC						U		N			2,815,293.45
7320	4802	C	E						DISC						U		N			-1,589,592.11
7320	4902	C	E						DISC						U		N			-3,846,234.28
															Line Number Total:					-2,620,532.94
7440	4801	C	E												U		N			3,966,965.07
7440	4901	C	E												U		N			109,382.46
															Line Number Total:					4,076,347.53
8693	4802	C	B						DISC						U		N			-2,815,293.45
8693	4802	C	E						DISC						U		N			1,589,592.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			3,846,234.28
															Line Number Total:					2,620,532.94
8800	4277	D	E						DISC						U		N			-36,251.52
9000	4277	D	E						DISC						U		N			-36,251.52
9000	4802	C	B						DISC						U		N			-2,815,293.45
9000	4802	C	E						DISC						U		N			1,589,592.11
9000	4902	C	E						DISC						U		N			3,846,234.28
															Line Number Total:					2,584,281.42
9502	4801	C	E												U		N			3,966,965.07
9502	4901	C	E												U		N			109,382.46
															Line Number Total:					4,076,347.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-120,921,777.33
1000	4801	C	E												U		Y			94,669,563.11
1000	4802	C	B						DISC						U		Y			-267,000.00
1000	4802	C	E						DISC						U		Y			209,974.69
1000	4901	C	B												U		Y			-2,705,150.46
1000	4901	C	E												U		Y			15,006.60
1000	4902	C	E						DISC						U		Y			38,651,560.28
															Line Number Total:					9,652,176.89
2140	4201	D	B												U		Y			125,318,258.25
2140	4221	D	B				F		DISC						U		Y			8,231,287.66
2140	4251	D	B				F		DISC						U		Y			450,810.39
2140	4801	C	B												U		Y			-120,921,777.33
2140	4802	C	B						DISC						U		Y			-267,000.00
2140	4901	C	B												U		Y			-2,705,150.46
															Line Number Total:					10,106,428.51
2398	4610	C	E												U	X	Y			-123,951.49
4036	4393	C	E	P	1087				DISC						U		Y			-250,000.00
5800	4222	D	E				F		DISC						U		Y			5,776.30
5800	4252	D	E				F		DISC						U		Y			6,161,187.04
															Line Number Total:					6,166,963.34
5810	4221	D	B				F		DISC						U		Y			-8,231,287.66
5810	4221	D	E				F		DISC						U		Y			2,322,942.11
5810	4251	D	B				F		DISC						U		Y			-450,810.39
5810	4251	D	E				F		DISC						U		Y			111,892.47
															Line Number Total:					-6,247,263.47
7240	4221	D	B				F		DISC						U		Y			-8,231,287.66
7240	4251	D	B				F		DISC						U		Y			-450,810.39
7240	4801	C	B												U		Y			120,921,777.33
7240	4901	C	B												U		Y			2,705,150.46
															Line Number Total:					114,944,829.74
7320	4802	C	B						DISC						U		Y			267,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U		Y			-209,974.69
7320	4902	C	E						DISC						U		Y			-38,651,560.28
															Line Number Total:					-38,594,534.97
7440	4221	D	E				F		DISC						U		Y			-2,322,942.11
7440	4251	D	E				F		DISC						U		Y			-111,892.47
7440	4801	C	E												U		Y			94,669,563.11
7440	4901	C	E												U		Y			15,006.60
															Line Number Total:					92,249,735.13
8693	4802	C	B						DISC						U		Y			-267,000.00
8693	4802	C	E						DISC						U		Y			209,974.69
8693	4902	C	E						DISC						U		Y			38,651,560.28
															Line Number Total:					38,594,534.97
8800	4222	D	E				F		DISC						U		Y			-5,776.30
8800	4252	D	E				F		DISC						U		Y			-6,161,187.04
															Line Number Total:					-6,166,963.34
9000	4222	D	E				F		DISC						U		Y			-5,776.30
9000	4252	D	E				F		DISC						U		Y			-6,161,187.04
9000	4802	C	B						DISC						U		Y			-267,000.00
9000	4802	C	E						DISC						U		Y			209,974.69
9000	4902	C	E						DISC						U		Y			38,651,560.28
															Line Number Total:					32,427,571.63
9502	4801	C	E												U		Y			94,669,563.11
9502	4901	C	E												U		Y			15,006.60
															Line Number Total:					94,684,569.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-253,049,093.31
1000	4801	C	E												U		N			107,524,407.25
1000	4802	C	B						DISC						U		N			-374,564.68
1000	4802	C	E						DISC						U		N			37,944.84
1000	4901	C	B												U		N			-1,223,048.66
1000	4901	C	E												U		N			512,876.72
1000	4902	C	E						DISC						U		N			179,862,960.24
															Line Number Total:					33,291,482.40
2140	4201	D	B												U		N			358,033,643.65
2140	4801	C	B												U		N			-253,049,093.31
2140	4802	C	B						DISC						U		N			-374,564.68
2140	4901	C	B												U		N			-1,223,048.66
															Line Number Total:					103,386,937.00
2440	4610	C	E												U	X	N			15,827,947.60
4036	4393	C	E	P	1087				DISC						U		N			-54,267,507.00
7240	4801	C	B												U		N			253,049,093.31
7240	4901	C	B												U		N			1,223,048.66
															Line Number Total:					254,272,141.97
7320	4802	C	B						DISC						U		N			374,564.68
7320	4802	C	E						DISC						U		N			-37,944.84
7320	4902	C	E						DISC						U		N			-179,862,960.24
															Line Number Total:					-179,526,340.40
7440	4801	C	E												U		N			107,524,407.25
7440	4901	C	E												U		N			512,876.72
															Line Number Total:					108,037,283.97
8693	4802	C	B						DISC						U		N			-374,564.68
8693	4802	C	E						DISC						U		N			37,944.84
8693	4902	C	E						DISC						U		N			179,862,960.24
															Line Number Total:					179,526,340.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		N			-374,564.68
9000	4802	C	E						DISC						U		N			37,944.84
9000	4902	C	E						DISC						U		N			179,862,960.24
															Line Number Total:					179,526,340.40
9502	4801	C	E												U		N			107,524,407.25
9502	4901	C	E												U		N			512,876.72
															Line Number Total:					108,037,283.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-130,827,801.83
1000	4801	C	E												U		N			117,220,031.85
1000	4802	C	E						DISC						U		N			35,640,042.17
1000	4901	C	B												U		N			-330,564.65
1000	4901	C	E												U		N			1,112,936.73
1000	4902	C	E						DISC						U		N			43,672,218.48
															Line Number Total:					66,486,862.75
2140	4201	D	B												U		N			212,184,494.07
2140	4221	D	B				F		DISC						U		N			15,583,968.22
2140	4251	D	B				F		DISC						U		N			15,751.78
2140	4801	C	B												U		N			-130,827,801.83
2140	4901	C	B												U		N			-330,564.65
															Line Number Total:					96,625,847.59
2440	4610	C	E												U	X	N			30,138,984.84
5800	4222	D	E				F		DISC						U		N			505.63
5800	4252	D	E				F		DISC						U		N			4,518,579.42
															Line Number Total:					4,519,085.05
5810	4221	D	B				F		DISC						U		N			-15,583,968.22
5810	4221	D	E				F		DISC						U		N			10,256,033.26
5810	4251	D	B				F		DISC						U		N			-15,751.78
5810	4251	D	E				F		DISC						U		N			824,601.69
															Line Number Total:					-4,519,085.05
7240	4221	D	B				F		DISC						U		N			-15,583,968.22
7240	4251	D	B				F		DISC						U		N			-15,751.78
7240	4801	C	B												U		N			130,827,801.83
7240	4901	C	B												U		N			330,564.65
															Line Number Total:					115,558,646.48
7320	4802	C	E						DISC						U		N			-35,640,042.17
7320	4902	C	E						DISC						U		N			-43,672,218.48
															Line Number Total:					-79,312,260.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		N			-10,256,033.26
7440	4251	D	E				F		DISC						U		N			-824,601.69
7440	4801	C	E												U		N			117,220,031.85
7440	4901	C	E												U		N			1,112,936.73
															Line Number Total:					107,252,333.63
8693	4802	C	E						DISC						U		N			35,640,042.17
8693	4902	C	E						DISC						U		N			43,672,218.48
															Line Number Total:					79,312,260.65
8800	4222	D	E				F		DISC						U		N			-505.63
8800	4252	D	E				F		DISC						U		N			-4,518,579.42
															Line Number Total:					-4,519,085.05
9000	4222	D	E				F		DISC						U		N			-505.63
9000	4252	D	E				F		DISC						U		N			-4,518,579.42
9000	4802	C	E						DISC						U		N			35,640,042.17
9000	4902	C	E						DISC						U		N			43,672,218.48
															Line Number Total:					74,793,175.60
9502	4801	C	E												U		N			117,220,031.85
9502	4901	C	E												U		N			1,112,936.73
															Line Number Total:					118,332,968.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-405,828,655.61
1000	4801	C	E												U		N			262,866,892.88
1000	4802	C	B						DISC						U		N			-6,929,033.00
1000	4802	C	E						DISC						U		N			272,708.19
1000	4901	C	B												U		N			-3,709,483.19
1000	4901	C	E												U		N			4,974,786.95
1000	4902	C	E						DISC						U		N			248,464,205.67
															Line Number Total:					100,111,421.89
2140	4201	D	B												U		N			636,551,731.86
2140	4801	C	B												U		N			-405,828,655.61
2140	4802	C	B						DISC						U		N			-6,929,033.00
2140	4901	C	B												U		N			-3,709,483.19
															Line Number Total:					220,084,560.06
2440	4610	C	E												U	X	N			90,354,956.17
4036	4393	C	E	P	1087				DISC						U		N			-29,618,182.00
7240	4801	C	B												U		N			405,828,655.61
7240	4901	C	B												U		N			3,709,483.19
															Line Number Total:					409,538,138.80
7320	4802	C	B						DISC						U		N			6,929,033.00
7320	4802	C	E						DISC						U		N			-272,708.19
7320	4902	C	E						DISC						U		N			-248,464,205.67
															Line Number Total:					-241,807,880.86
7440	4801	C	E												U		N			262,866,892.88
7440	4901	C	E												U		N			4,974,786.95
															Line Number Total:					267,841,679.83
8693	4802	C	B						DISC						U		N			-6,929,033.00
8693	4802	C	E						DISC						U		N			272,708.19
8693	4902	C	E						DISC						U		N			248,464,205.67
															Line Number Total:					241,807,880.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		N			-6,929,033.00
9000	4802	C	E						DISC						U		N			272,708.19
9000	4902	C	E						DISC						U		N			248,464,205.67
															Line Number Total:					241,807,880.86
9502	4801	C	E												U		N			262,866,892.88
9502	4901	C	E												U		N			4,974,786.95
															Line Number Total:					267,841,679.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			53,592,695.70
1000	4901	C	E												U		N			208,474.60
1000	4902	C	E						DISC						U		N			3,391,364.61
															Line Number Total:					57,192,534.91
2440	4610	C	E												U	X	N			56,121,507.09
4000	4119	D	E	P	10990				DISC				X		U		N	1		82,365,000.00
4035	4392	C	E	P	10990				DISC						U		N	1		-823,650.00
5800	4255	D	E						DISC						U		N			14,191,650.00
5810	4221	D	E				F		DISC						U		N			17,578,214.17
5810	4251	D	E				F		DISC						U		N			2,827.83
															Line Number Total:					17,581,042.00
7320	4902	C	E						DISC						U		N			-3,391,364.61
7440	4221	D	E				F		DISC						U		N			-17,578,214.17
7440	4251	D	E				F		DISC						U		N			-2,827.83
7440	4801	C	E												U		N			53,592,695.70
7440	4901	C	E												U		N			208,474.60
															Line Number Total:					36,220,128.30
8690	4902	C	E						DISC						U		N			3,391,364.61
8800	4255	D	E						DISC						U		N			-14,191,650.00
9000	4255	D	E						DISC						U		N			-14,191,650.00
9000	4902	C	E						DISC						U		N			3,391,364.61
															Line Number Total:					-10,800,285.39
9502	4801	C	E												U		N			53,592,695.70
9502	4901	C	E												U		N			208,474.60
															Line Number Total:					53,801,170.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			533,615.46
1000	4901	C	E												U		N			50,313.94
1000	4902	C	E						DISC						U		N			207,067.51
															Line Number Total:					790,996.91
2440	4610	C	E												U	X	N			77,053,385.09
4000	4119	D	E	P	10990				DISC				X		U		N	1		78,630,689.00
4035	4392	C	E	P	10990				DISC						U		N	1		-786,307.00
7320	4902	C	E						DISC						U		N			-207,067.51
7440	4801	C	E												U		N			533,615.46
7440	4901	C	E												U		N			50,313.94
															Line Number Total:					583,929.40
8690	4902	C	E						DISC						U		N			207,067.51
9000	4902	C	E						DISC						U		N			207,067.51
9502	4801	C	E												U		N			533,615.46
9502	4901	C	E												U		N			50,313.94
															Line Number Total:					583,929.40

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /10 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			309,611,958.27
1000	4802	C	E						DISC						U		N			8,019,117.34
1000	4901	C	E												U		N			3,152,534.13
1000	4902	C	E						DISC						U		N			140,165,782.96
															Line Number Total:					460,949,392.70
2440	4610	C	E												U	X	N			500,934,607.30
4000	4119	D	E	P	1087				DISC				X		U		N	1		966,371,000.00
4035	4392	C	E	P	1087				DISC						U		N	1		-9,663,710.00
5800	4255	D	E						DISC						U		N			5,176,710.00
7320	4802	C	E						DISC						U		N			-8,019,117.34
7320	4902	C	E						DISC						U		N			-140,165,782.96
															Line Number Total:					-148,184,900.30
7440	4801	C	E												U		N			309,611,958.27
7440	4901	C	E												U		N			3,152,534.13
															Line Number Total:					312,764,492.40
8690	4802	C	E						DISC						U		N			8,019,117.34
8690	4902	C	E						DISC						U		N			140,165,782.96
															Line Number Total:					148,184,900.30
8800	4255	D	E						DISC						U		N			-5,176,710.00
9000	4255	D	E						DISC						U		N			-5,176,710.00
9000	4802	C	E						DISC						U		N			8,019,117.34
9000	4902	C	E						DISC						U		N			140,165,782.96
															Line Number Total:					143,008,190.30
9502	4801	C	E												U		N			309,611,958.27
9502	4901	C	E												U		N			3,152,534.13
															Line Number Total:					312,764,492.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-427.80
7240	4287	D	B						DISC						E		N			-21,889.00
7240	4801	C	B												E		N			389,102.72
7240	4901	C	B												E		N			17,731.84
															Line Number Total:					384,517.76
7320	4902	C	E						DISC						E		N			-185,846.28
7340	4801	C	B												E		N			-389,102.72
7340	4901	C	B												E		N			-17,731.84
7340	4902	C	E						DISC						E		N			185,846.28
															Line Number Total:					-220,988.28
7410	4251	D	B				F		DISC						E		N			427.80
7410	4287	D	B						DISC						E		N			21,889.00
															Line Number Total:					22,316.80
8693	4902	C	E						DISC						E		N			185,846.28
8800	4277	D	E						DISC						E		N			-22,316.80
8896	4277	D	E						DISC						E		N			22,316.80
9000	4277	D	E						DISC						E		N			-22,316.80
9000	4902	C	E						DISC						E		N			185,846.28
															Line Number Total:					163,529.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-17,278.06
7240	4801	C	B												E		N			218,702.18
															Line Number Total:					201,424.12
7320	4902	C	E						DISC						E		N			-102,117.66
7340	4801	C	B												E		N			-218,702.18
7340	4801	C	E												E		N			116,610.02
7340	4902	C	E						DISC						E		N			102,117.66
															Line Number Total:					25.50
7410	4287	D	B						DISC						E		N			17,278.06
7440	4801	C	E												E		N			116,610.02
8693	4902	C	E						DISC						E		N			102,117.66
8800	4277	D	E						DISC						E		N			-17,278.06
8896	4277	D	E						DISC						E		N			17,278.06
9000	4277	D	E						DISC						E		N			-17,278.06
9000	4902	C	E						DISC						E		N			102,117.66
															Line Number Total:					84,839.60
9502	4801	C	E												E		N			116,610.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-151,588.09
7240	4801	C	B												E		N			512,145.21
7240	4901	C	B												E		N			17,999.84
															Line Number Total:					378,556.96
7320	4902	C	E						DISC						E		N			-8,096.56
7340	4801	C	B												E		N			-512,145.21
7340	4801	C	E												E		N			94,225.21
7340	4871	D	E												E		N			-94,225.21
7340	4901	C	B												E		N			-17,999.84
7340	4902	C	E						DISC						E		N			8,096.56
															Line Number Total:					-522,048.49
7410	4221	D	B				F		DISC						E		N			151,588.09
7440	4801	C	E												E		N			94,225.21
7440	4871	D	E												E		N			-94,225.21
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			8,096.56
9000	4902	C	E						DISC						E		N			8,096.56
9502	4801	C	E												E		N			94,225.21
9502	4871	D	E												E		N			-94,225.21
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			446,514.65
7240	4901	C	B												E		N			600.00
															Line Number Total:					447,114.65
7320	4802	C	B						DISC						E		N			2,379,223.57
7320	4802	C	E						DISC						E		N			-1,423,515.77
7320	4902	C	E						DISC						E		N			-1,116,133.44
															Line Number Total:					-160,425.64
7340	4801	C	B												E		N			-446,514.65
7340	4801	C	E												E		N			153,903.73
7340	4802	C	B						DISC						E		N			-2,379,223.57
7340	4802	C	E						DISC						E		N			1,423,515.77
7340	4901	C	B												E		N			-600.00
7340	4901	C	E												E		N			600.00
7340	4902	C	E						DISC						E		N			1,116,133.44
															Line Number Total:					-132,185.28
7440	4801	C	E												E		N			153,903.73
7440	4901	C	E												E		N			600.00
															Line Number Total:					154,503.73
8693	4802	C	B						DISC						E		N			-2,379,223.57
8693	4802	C	E						DISC						E		N			1,423,515.77
8693	4902	C	E						DISC						E		N			1,116,133.44
															Line Number Total:					160,425.64
9000	4802	C	B						DISC						E		N			-2,379,223.57
9000	4802	C	E						DISC						E		N			1,423,515.77
9000	4902	C	E						DISC						E		N			1,116,133.44
															Line Number Total:					160,425.64
9502	4801	C	E												E		N			153,903.73
9502	4901	C	E												E		N			600.00
															Line Number Total:					154,503.73

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

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

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

1000	Total new obligations	853,869,292.53
2140	Unobligated balance carried forward, start of year	487,597,190.90
2398	Unobligated balance expiring or withdrawn	-7,120,206.71
2440	Unobligated balance carried forward, end of year	1,035,693,420.53
4000	Appropriation	1,466,660,689.00
4035	Appropriation permanently reduced	-12,004,307.00
4036	Unobligated balance permanently reduced	-84,904,395.00
4200	Transferred from other accounts [Treas Acct]	890,000.00
5800	Offsetting collections (cash)	31,786,389.71
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,657,352.16
7240	Obligated balance, start of year	1,273,118,274.71
7320	Total outlays (gross)	-955,258,335.43
7340	Adjustments in expired accounts (net)	-1,979,799.91
7410	Change in uncollected customer payments from Federal sources (expired)	-55,122.40
7440	Obligated balance, end of year	1,163,036,957.34
8690	Outlays from new discretionary authority	219,122,291.68
8693	Outlays from discretionary balances	736,136,043.75
8800	Federal sources	-31,762,120.60
8896	Portion of offsetting collections (cash) credited to expired accounts	-24,269.11
9000	Outlays	923,496,214.83
9502	Unpaid obligation, end of year	1,203,126,251.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-77,382,493.80
1000	4801	C	E												U		N			93,260,335.96
1000	4901	C	E												U		N			89,253.31
1000	4902	C	E						DISC	NEW					U		N			2,047,763.84
															Line Number Total:					18,014,859.31
2140	4201	D	B												U		N			80,983,897.94
2140	4801	C	B												U		N			-77,382,493.80
															Line Number Total:					3,601,404.14
2440	4610	C	E												U	X	N			436,544.83
4000	4119	D	E	P	10890				DISC				X		U		N	1		15,000,000.00
4035	4392	C	E	P	10890				DISC						U		N	1		-150,000.00
7240	4801	C	B												U		N			77,382,493.80
7320	4902	C	E						DISC	NEW					U		N			-2,047,763.84
7440	4801	C	E												U		N			93,260,335.96
7440	4901	C	E												U		N			89,253.31
															Line Number Total:					93,349,589.27
8690	4902	C	E						DISC	NEW					U		N			2,047,763.84
9000	4902	C	E						DISC	NEW					U		N			2,047,763.84
9502	4801	C	E												U		N			93,260,335.96
9502	4901	C	E												U		N			89,253.31
															Line Number Total:					93,349,589.27

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

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

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

1000	Total new obligations	18,014,859.31
2140	Unobligated balance carried forward, start of year	3,601,404.14
2440	Unobligated balance carried forward, end of year	436,544.83
4000	Appropriation	15,000,000.00
4035	Appropriation permanently reduced	-150,000.00
7240	Obligated balance, start of year	77,382,493.80
7320	Total outlays (gross)	-2,047,763.84
7440	Obligated balance, end of year	93,349,589.27
8690	Outlays from new discretionary authority	2,047,763.84
9000	Outlays	2,047,763.84
9502	Unpaid obligation, end of year	93,349,589.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,919,996.01
1000	4801	C	E												U		N			15,135,049.67
1000	4802	C	B						DISC	BAL					U		N			-1,583,734.34
1000	4802	C	E						DISC	BAL					U		N			1,469,894.35
1000	4901	C	B												U		N			-1,826,604.76
1000	4901	D	B												U		N			1,317,781.22
1000	4901	C	E												U		N			1,403,986.84
1000	4901	D	E												U		N			-765,253.79
1000	4902	C	E						DISC	NEW					U		N			45,477,393.07
1000	4902	D	E						DISC	NEW					U		N			-19,814,365.13
															Line Number Total:					22,894,151.12
2140	4201	D	B												U		N			13,294,513.66
2140	4221	D	B				F		DISC						U		N			5,077,958.67
2140	4222	D	B				F		DISC						U		N			3,901,901.57
2140	4251	D	B				F		DISC						U		N			616,365.30
2140	4801	C	B												U		N			-17,919,996.01
2140	4802	C	B						DISC	BAL					U		N			-1,583,734.34
2140	4901	C	B												U		N			-1,826,604.76
2140	4901	D	B												U		N			1,317,781.22
															Line Number Total:					2,878,185.31
2440	4610	C	E												U	X	N			2,818,451.19
4000	4119	D	E	P	10890				DISC				X		U		N	1		15,750,000.00
4035	4392	C	E	P	10890				DISC						U		N	1		-157,500.00
4200	4170	D	E	P	10890				DISC		70	0615			U		N			525,000.00
5800	4222	D	B				F		DISC						U		N			-3,901,901.57
5800	4222	D	E				F		DISC						U		N			68,770.79
5800	4252	D	E				F		DISC						U		N			6,811,489.36
5800	4255	D	E						DISC						U		N			1,980,000.00
															Line Number Total:					4,958,358.58
5810	4221	D	B				F		DISC						U		N			-5,077,958.67
5810	4221	D	E				F		DISC						U		N			7,167,071.19
5810	4251	D	B				F		DISC						U		N			-616,365.30
5810	4251	D	E				F		DISC						U		N			285,811.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,758,558.42
7240	4221	D	B				F		DISC						U		N			-5,077,958.67
7240	4251	D	B				F		DISC						U		N			-616,365.30
7240	4801	C	B												U		N			17,919,996.01
7240	4901	C	B												U		N			1,826,604.76
7240	4901	D	B												U		N			-1,317,781.22
															Line Number Total:					12,734,495.58
7320	4802	C	B						DISC	BAL					U		N			1,583,734.34
7320	4802	C	E						DISC	BAL					U		N			-1,469,894.35
7320	4902	C	E						DISC	NEW					U		N			-45,477,393.07
7320	4902	D	E						DISC	NEW					U		N			19,814,365.13
															Line Number Total:					-25,549,187.95
7440	4221	D	E				F		DISC						U		N			-7,167,071.19
7440	4251	D	E				F		DISC						U		N			-285,811.20
7440	4801	C	E												U		N			15,135,049.67
7440	4901	C	E												U		N			1,403,986.84
7440	4901	D	E												U		N			-765,253.79
															Line Number Total:					8,320,900.33
8690	4902	C	E						DISC	NEW					U		N			6,796,598.72
8690	4902	D	E						DISC	NEW					U		N			-19,814,365.13
															Line Number Total:					-13,017,766.41
8693	4802	C	B						DISC	BAL					U		N			-1,583,734.34
8693	4802	C	E						DISC	BAL					U		N			1,469,894.35
8693	4902	C	E						DISC	BAL					U		N			38,680,794.35
															Line Number Total:					38,566,954.36
8800	4222	D	B				F		DISC						U		N			3,901,901.57
8800	4222	D	E				F		DISC						U		N			-68,770.79
8800	4252	D	E				F		DISC						U		N			-6,811,489.36
8800	4255	D	E						DISC						U		N			-1,980,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: -4,958,358.58
9000	4222	D	B				F		DISC						U		N			3,901,901.57
9000	4222	D	E				F		DISC						U		N			-68,770.79
9000	4252	D	E				F		DISC						U		N			-6,811,489.36
9000	4255	D	E						DISC						U		N			-1,980,000.00
9000	4802	C	B						DISC	BAL					U		N			-1,583,734.34
9000	4802	C	E						DISC	BAL					U		N			1,469,894.35
9000	4902	C	E						DISC	NEW					U		N			45,477,393.07
9000	4902	D	E						DISC	NEW					U		N			-19,814,365.13
																				Line Number Total: 20,590,829.37
9502	4801	C	E												U		N			15,135,049.67
9502	4901	C	E												U		N			1,403,986.84
9502	4901	D	E												U		N			-765,253.79
																				Line Number Total: 15,773,782.72

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, development, test, and evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-1
FACTS II User: MARY ROMANO - (757) 366-6598 - mary.romano@uscg.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			25,849,280.38
1000	4902	D	E						DISC	BAL					U		N			-25,849,280.38
															Line Number Total:					0.00
7320	4902	C	E						DISC	NEW					U		N			-25,849,280.38
7320	4902	D	E						DISC	BAL					U		N			25,849,280.38
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			25,849,280.38
8693	4902	D	E						DISC	BAL					U		N			-25,849,280.38
9000	4902	C	E						DISC	NEW					U		N			25,849,280.38
9000	4902	D	E						DISC	BAL					U		N			-25,849,280.38
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, development, test, and evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -06 /07 -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mary.romano@uscg.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			26,356.20
2440	4610	C	E												U	X	N			443,643.80
4200	4170	D	E	P	109234				DISC		70	0615			U		N			470,000.00
7440	4801	C	E												U		N			26,356.20
9502	4801	C	E												U		N			26,356.20

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, development, test, and evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -06 /07 -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mary.romano@uscg.dhs.gov

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

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

1000	Total new obligations	22,920,507.32
2140	Unobligated balance carried forward, start of year	2,878,185.31
2440	Unobligated balance carried forward, end of year	3,262,094.99
4000	Appropriation	15,750,000.00
4035	Appropriation permanently reduced	-157,500.00
4200	Transferred from other accounts [Treas Acct]	995,000.00
5800	Offsetting collections (cash)	4,958,358.58
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,758,558.42
7240	Obligated balance, start of year	12,734,495.58
7320	Total outlays (gross)	-25,549,187.95
7440	Obligated balance, end of year	8,347,256.53
8690	Outlays from new discretionary authority	12,831,513.97
8693	Outlays from discretionary balances	12,717,673.98
8800	Federal sources	-4,958,358.58
9000	Outlays	20,590,829.37
9502	Unpaid obligation, end of year	15,800,138.92

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			390,384.04
7320	4902	D	E						MAND						E		N			15,488.95
7340	4901	C	B												E		N			-390,384.04
7340	4902	D	E						MAND						E		N			-15,488.95
															Line Number Total:					-405,872.99
8698	4902	D	E						MAND						E		N			-15,488.95
9000	4902	D	E						MAND						E		N			-15,488.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,110,498.16
7320	4902	C	E						MAND						E		N			-22,018.37
7340	4901	C	B												E		N			-1,110,498.16
7340	4901	C	E												E		N			1,312,826.55
7340	4902	C	E						MAND						E		N			22,018.37
															Line Number Total:					224,346.76
7440	4901	C	E												E		N			1,312,826.55
8698	4902	C	E						MAND						E		N			22,018.37
9000	4902	C	E						MAND						E		N			22,018.37
9502	4901	C	E												E		N			1,312,826.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			4,450,508.69
7320	4902	D	E						MAND						E		N			1,821,635.06
7340	4901	C	B												E		N			-4,450,508.69
7340	4901	C	E												E		N			2,023,440.88
7340	4902	D	E						MAND						E		N			-1,821,635.06
															Line Number Total:					-4,248,702.87
7440	4901	C	E												E		N			2,023,440.88
8698	4902	D	E						MAND						E		N			-1,821,635.06
9000	4902	D	E						MAND						E		N			-1,821,635.06
9502	4901	C	E												E		N			2,023,440.88

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /04 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			12,001,880.11
7320	4902	D	E						MAND						E		N			9,024,621.63
7340	4901	C	B												E		N			-12,001,880.11
7340	4901	C	E												E		N			5,922,656.71
7340	4902	D	E						MAND						E		N			-9,024,621.63
															Line Number Total:					-15,103,845.03
7440	4901	C	E												E		N			5,922,656.71
8698	4902	D	E						MAND						E		N			-9,024,621.63
9000	4902	D	E						MAND						E		N			-9,024,621.63
9502	4901	C	E												E		N			5,922,656.71

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			107,609,989.69
7320	4902	C	E						MAND						E		N			-85,079,739.01
7340	4901	C	B												E		N			-107,609,989.69
7340	4901	C	E												E		N			35,474,984.75
7340	4902	C	E						MAND						E		N			85,079,739.01
															Line Number Total:					12,944,734.07
7440	4901	C	E												E		N			35,474,984.75
8698	4902	C	E						MAND						E		N			85,079,739.01
9000	4902	C	E						MAND						E		N			85,079,739.01
9502	4901	C	E												E		N			35,474,984.75

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			94,841,859.50
1000	4902	C	E						MAND						U		Y			910,962,446.98
															Line Number Total:					1,005,804,306.48
2398	4610	C	E												U	X	Y			-8,275,693.52
6000	4119	D	E	P	10990				MAND						U		Y	1		1,014,080,000.00
7320	4902	C	E						MAND						U		Y			-910,962,446.98
7440	4901	C	E												U		Y			94,841,859.50
8697	4902	C	E						MAND						U		Y			910,962,446.98
9000	4902	C	E						MAND						U		Y			910,962,446.98
9502	4901	C	E												U		Y			94,841,859.50

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0602

1000	Total new obligations	1,005,804,306.48
2398	Unobligated balance expiring or withdrawn	-8,275,693.52
6000	Appropriation	1,014,080,000.00
7240	Obligated balance, start of year	125,563,260.69
7320	Total outlays (gross)	-985,202,458.72
7340	Adjustments in expired accounts (net)	-6,589,340.06
7440	Obligated balance, end of year	139,575,768.39
8697	Outlays from new mandatory authority	910,962,446.98
8698	Outlays from mandatory balances	74,240,011.74
9000	Outlays	985,202,458.72
9502	Unpaid obligation, end of year	139,575,768.39

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard housing fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4630	C	E												U	X	N			6,080,158.62
5800	4277	D	E						DISC						U		N			6,080,158.62
8800	4277	D	E						DISC						U		N			-6,080,158.62
9000	4277	D	E						DISC						U		N			-6,080,158.62

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard housing fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0603

2440	Unobligated balance carried forward, end of year	6,080,158.62
5800	Offsetting collections (cash)	6,080,158.62
8800	Federal sources	-6,080,158.62
9000	Outlays	-6,080,158.62

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,772,783.30
1000	4801	C	E												U		N			7,072,120.41
1000	4802	C	E						DISC	NEW					U		N			58.22
1000	4901	C	B												U		N			-23,052,155.32
1000	4901	C	E												U		N			11,068,097.91
1000	4902	C	E						DISC	NEW					U		N			110,367,354.71
															Line Number Total:					97,682,692.63
2140	4201	D	B												U		N			28,270,578.14
2140	4221	D	B				F		DISC						U		N			440,698.43
2140	4251	D	B				F		DISC						U		N			5,942,255.48
2140	4801	C	B												U		N			-7,772,783.30
2140	4901	C	B												U		N			-23,052,155.32
															Line Number Total:					3,828,593.43
2440	4610	C	E												U	X	N			4,944,686.87
5800	4222	D	E				F		DISC						U		N			114,840.90
5800	4252	D	E				F		DISC						U		N			104,553,786.59
															Line Number Total:					104,668,627.49
5810	4221	D	B				F		DISC						U		N			-440,698.43
5810	4221	D	E				F		DISC						U		N			385,790.19
5810	4251	D	B				F		DISC						U		N			-5,942,255.48
5810	4251	D	E				F		DISC						U		N			127,322.30
															Line Number Total:					-5,869,841.42
7240	4221	D	B				F		DISC						U		N			-440,698.43
7240	4251	D	B				F		DISC						U		N			-5,942,255.48
7240	4801	C	B												U		N			7,772,783.30
7240	4901	C	B												U		N			23,052,155.32
															Line Number Total:					24,441,984.71
7320	4802	C	E						DISC	NEW					U		N			-58.22
7320	4902	C	E						DISC	NEW					U		N			-110,367,354.71
															Line Number Total:					-110,367,412.93

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		N			-385,790.19
7440	4251	D	E				F		DISC						U		N			-127,322.30
7440	4801	C	E												U		N			7,072,120.41
7440	4901	C	E												U		N			11,068,097.91
															Line Number Total:					17,627,105.83
8690	4802	C	E						DISC	NEW					U		N			58.22
8690	4902	C	E						DISC	NEW					U		N			104,572,624.96
															Line Number Total:					104,572,683.18
8693	4902	C	E						DISC	BAL					U		N			5,794,729.75
8800	4222	D	E				F		DISC						U		N			-114,840.90
8800	4252	D	E				F		DISC						U		N			-104,553,786.59
															Line Number Total:					-104,668,627.49
9000	4222	D	E				F		DISC						U		N			-114,840.90
9000	4252	D	E				F		DISC						U		N			-104,553,786.59
9000	4802	C	E						DISC	NEW					U		N			58.22
9000	4902	C	E						DISC	NEW					U		N			110,367,354.71
															Line Number Total:					5,698,785.44
9502	4801	C	E												U		N			7,072,120.41
9502	4901	C	E												U		N			11,068,097.91
															Line Number Total:					18,140,218.32

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-4535

1000	Total new obligations	97,682,692.63
2140	Unobligated balance carried forward, start of year	3,828,593.43
2440	Unobligated balance carried forward, end of year	4,944,686.87
5800	Offsetting collections (cash)	104,668,627.49
5810	Change in uncollected customer payments from Federal sources (unexpired)	-5,869,841.42
7240	Obligated balance, start of year	24,441,984.71
7320	Total outlays (gross)	-110,367,412.93
7440	Obligated balance, end of year	17,627,105.83
8690	Outlays from new discretionary authority	104,572,683.18
8693	Outlays from discretionary balances	5,794,729.75
8800	Federal sources	-104,668,627.49
9000	Outlays	5,698,785.44
9502	Unpaid obligation, end of year	18,140,218.32

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-26,751,435.07
1000	4801	C	E												U		N			28,636,202.99
1000	4802	C	B						DISC	BAL					U		N			-54,995.83
1000	4802	C	E						DISC	BAL					U		N			209,477.40
1000	4901	C	B												U		N			-6,722,224.69
1000	4901	C	E												U		N			6,716,908.55
1000	4902	C	E						DISC	BAL					U		N			89,575,434.59
															Line Number Total:					91,609,367.94
2140	4201	C	B												U		N			-11,379,899.74
2140	4221	D	B				F		DISC						U		N			29,197,317.82
2140	4222	D	B				F		DISC						U		N			39,589,071.46
2140	4251	D	B				F		DISC						U		N			6,771,861.11
2140	4801	C	B												U		N			-26,751,435.07
2140	4802	C	B						DISC	BAL					U		N			-54,995.83
2140	4901	C	B												U		N			-6,722,224.69
															Line Number Total:					30,649,695.06
2440	4620	C	E												U	X	N			64,624,490.98
5800	4222	D	B				F		DISC						U		N			-39,589,071.46
5800	4222	D	E				F		DISC						U		N			76,284,047.78
5800	4252	D	E				F		DISC						U		N			89,416,298.47
															Line Number Total:					126,111,274.79
5810	4221	D	B				F		DISC						U		N			-29,197,317.82
5810	4221	D	E				F		DISC						U		N			29,256,490.06
5810	4251	D	B				F		DISC						U		N			-6,771,861.11
5810	4251	D	E				F		DISC						U		N			6,185,577.94
															Line Number Total:					-527,110.93
7240	4221	D	B				F		DISC						U		N			-29,197,317.82
7240	4251	D	B				F		DISC						U		N			-6,771,861.11
7240	4801	C	B												U		N			26,751,435.07
7240	4901	C	B												U		N			6,722,224.69
															Line Number Total:					-2,495,519.17
7320	4802	C	B						DISC	BAL					U		N			54,995.83

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-209,477.40
7320	4902	C	E						DISC	BAL					U		N			-89,575,434.59
															Line Number Total:					-89,729,916.16
7440	4221	D	E				F		DISC						U		N			-29,256,490.06
7440	4251	D	E				F		DISC						U		N			-6,185,577.94
7440	4801	C	E												U		N			28,636,202.99
7440	4901	C	E												U		N			6,716,908.55
															Line Number Total:					-88,956.46
8693	4802	C	B						DISC	BAL					U		N			-54,995.83
8693	4802	C	E						DISC	BAL					U		N			209,477.40
8693	4902	C	E						DISC	BAL					U		N			89,575,434.59
															Line Number Total:					89,729,916.16
8800	4222	D	B				F		DISC						U		N			39,589,071.46
8800	4222	D	E				F		DISC						U		N			-76,284,047.78
8800	4252	D	E				F		DISC						U		N			-89,416,298.47
															Line Number Total:					-126,111,274.79
9000	4222	D	B				F		DISC						U		N			39,589,071.46
9000	4222	D	E				F		DISC						U		N			-76,284,047.78
9000	4252	D	E				F		DISC						U		N			-89,416,298.47
9000	4802	C	B						DISC	BAL					U		N			-54,995.83
9000	4802	C	E						DISC	BAL					U		N			209,477.40
9000	4902	C	E						DISC	BAL					U		N			89,575,434.59
															Line Number Total:					-36,381,358.63
9502	4801	C	E												U		N			28,636,202.99
9502	4901	C	E												U		N			6,716,908.55
															Line Number Total:					35,353,111.54

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-4743

1000	Total new obligations	91,609,367.94
2140	Unobligated balance carried forward, start of year	30,649,695.06
2440	Unobligated balance carried forward, end of year	64,624,490.98
5800	Offsetting collections (cash)	126,111,274.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	-527,110.93
7240	Obligated balance, start of year	-2,495,519.17
7320	Total outlays (gross)	-89,729,916.16
7440	Obligated balance, end of year	-88,956.46
8693	Outlays from discretionary balances	89,729,916.16
8800	Federal sources	-126,111,274.79
9000	Outlays	-36,381,358.63
9502	Unpaid obligation, end of year	35,353,111.54

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						MAND						U		N	7		-955,723,686.86
2140	4201	D	B												U		N			1,550,293,545.36
2140	4394	C	B		10959				MAND						U		N	7		-594,569,858.50
															Line Number Total:					0.00
6026	4114	D	E	P	10959				MAND						U		N	7		605,396,896.68
6026	4127	C	B						MAND						U		N	7		955,723,686.86
6026	4127	C	E						MAND						U		N	7		-1,000,811,418.67
6026	4129	C	E		10959				MAND						U		N	7		-483,229,942.19
6026	4394	C	B		10959				MAND						U		N	7		594,569,858.50
6026	4394	C	E		10959				MAND						U		N	7		-671,649,081.18
															Line Number Total:					0.00
9201	1610	D	B												U		N			1,548,443,000.00
9202	1610	D	E												U		N			1,648,781,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8147

2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	1,548,443,000.00
9202	Total investments, end of year: Federal securities: Par value	1,648,781,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-27,136,150.87
1000	4801	C	E												U		N			75,705,464.94
1000	4901	C	B												U		N			-15,879,537.69
1000	4901	C	E												U		N			974.65
1000	4902	C	E						MAND	NEW					U		N			80,709,956.31
															Line Number Total:					113,400,707.34
2140	4171	D	B		105178				MAND		14	8151			U		N			71,100,767.62
2140	4201	D	B												U		N			185,028.77
2140	4801	C	B												U		N			-27,136,150.87
2140	4901	C	B												U		N			-15,879,537.69
															Line Number Total:					28,270,107.83
2440	4610	C	E												U	X	N			16,737,170.49
6200	4166	D	E		105178				MAND		14	8151			U		N			96,068,537.62
6200	4167	D	E		105178				MAND		97	8149			U		N			76,900,000.00
6200	4171	D	B		105178				MAND		14	8151			U		N			-71,100,767.62
															Line Number Total:					101,867,770.00
7240	4801	C	B												U		N			27,136,150.87
7240	4901	C	B												U		N			15,879,537.69
															Line Number Total:					43,015,688.56
7320	4902	C	E						MAND	NEW					U		N			-80,709,956.31
7440	4801	C	E												U		N			75,705,464.94
7440	4901	C	E												U		N			974.65
															Line Number Total:					75,706,439.59
8697	4902	C	E						MAND	NEW					U		N			80,709,956.31
9000	4902	C	E						MAND	NEW					U		N			80,709,956.31
9502	4801	C	E												U		N			75,705,464.94
9502	4901	C	E												U		N			974.65

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					75,706,439.59

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8149

1000	Total new obligations	113,400,707.34
2140	Unobligated balance carried forward, start of year	28,270,107.83
2440	Unobligated balance carried forward, end of year	16,737,170.49
6200	Transferred from other accounts [Treas Acct]	101,867,770.00
7240	Obligated balance, start of year	43,015,688.56
7320	Total outlays (gross)	-80,709,956.31
7440	Obligated balance, end of year	75,706,439.59
8697	Outlays from new mandatory authority	80,709,956.31
9000	Outlays	80,709,956.31
9502	Unpaid obligation, end of year	75,706,439.59

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust fund share of expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /06 -8314 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			46,035,000.00
4026	4128	D	E	P	10990				DISC						U		Y	7		46,035,000.00
7320	4902	C	E						DISC						U		Y			-46,035,000.00
8690	4902	C	E						DISC						U		Y			46,035,000.00
9000	4902	C	E						DISC						U		Y			46,035,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust fund share of expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /06 -8314 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8314

1000	Total new obligations	46,035,000.00
4026	Appropriation (trust fund)	46,035,000.00
7320	Total outlays (gross)	-46,035,000.00
8690	Outlays from new discretionary authority	46,035,000.00
9000	Outlays	46,035,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General gift fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-321,873.00
1000	4801	C	E												U		N			12,290.70
1000	4902	C	E						DISC	NEW					U		N			1,872,928.71
															Line Number Total:					1,563,346.41
2140	4201	D	B												U		N			2,026,259.28
2140	4801	C	B												U		N			-321,873.00
															Line Number Total:					1,704,386.28
2440	4620	C	E												U	X	N			1,656,752.23
4026	4114	D	E	P	1087				DISC						U		N	7		1,515,712.36
7240	4801	C	B												U		N			321,873.00
7320	4902	C	E						DISC	NEW					U		N			-1,872,928.71
7440	4801	C	E												U		N			12,290.70
8690	4902	C	E						DISC	NEW					U		N			1,872,928.71
9000	4902	C	E						DISC	NEW					U		N			1,872,928.71
9201	1610	D	B												U		N			1,270,000.00
9202	1610	D	E												U		N			1,270,000.00
9502	4801	C	E												U		N			12,290.70

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General gift fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8533

1000	Total new obligations	1,563,346.41
2140	Unobligated balance carried forward, start of year	1,704,386.28
2440	Unobligated balance carried forward, end of year	1,656,752.23
4026	Appropriation (trust fund)	1,515,712.36
7240	Obligated balance, start of year	321,873.00
7320	Total outlays (gross)	-1,872,928.71
7440	Obligated balance, end of year	12,290.70
8690	Outlays from new discretionary authority	1,872,928.71
9000	Outlays	1,872,928.71
9201	Total investments, start of year: Federal securities: Par value	1,270,000.00
9202	Total investments, end of year: Federal securities: Par value	1,270,000.00
9502	Unpaid obligation, end of year	12,290.70

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			70,000.00
2140	4127	C	B						DISC						U		N	7		-158,984,856.24
2140	4201	D	B												U		N			725,936,467.36
2140	4384	C	B	P	10990				DISC						U		N	7		-346,706.00
2140	4394	C	B		10990				DISC						U		N	7		-566,604,905.12
															Line Number Total:					0.00
4026	4114	D	E	P	10990				DISC						U		N	7		97,768,670.43
4026	4124	C	E		10990				DISC						U		N	7		-786,492.00
4026	4127	C	B						DISC						U		N	7		158,984,856.24
4026	4127	C	E						DISC						U		N	7		-113,270,969.83
4026	4129	C	E		10990				DISC						U		N	7		-228,760,245.74
4026	4384	C	B	P	10990				DISC						U		N	7		346,706.00
4026	4394	C	B		10990				DISC						U		N	7		566,604,905.12
4026	4394	C	E		10990				DISC						U		N	7		-480,817,430.22
															Line Number Total:					70,000.00
7320	4902	C	E						DISC	NEW					U		N			-70,000.00
8690	4902	C	E						DISC	NEW					U		N			70,000.00
9000	4902	C	E						DISC	NEW					U		N			70,000.00
9201	1610	D	B												U		N			731,648,000.00
9202	1610	D	E												U		N			593,166,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8185

1000	Total new obligations	70,000.00
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	70,000.00
7320	Total outlays (gross)	-70,000.00
8690	Outlays from new discretionary authority	70,000.00
9000	Outlays	70,000.00
9201	Total investments, start of year: Federal securities: Par value	731,648,000.00
9202	Total investments, end of year: Federal securities: Par value	593,166,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-390,822.29
1000	4801	C	E												U		N			248,727.34
1000	4901	C	B												U		N			-646.68
1000	4901	C	E												U		N			81,519.43
1000	4902	C	E						MAND	NEW					U		N			94,762,816.61
															Line Number Total:					94,701,594.41
2140	4126	D	B		1087				MAND						U		N	7		59,222.20
2140	4201	D	B												U		N			332,246.77
2140	4801	C	B												U		N			-390,822.29
2140	4901	C	B												U		N			-646.68
															Line Number Total:					0.00
6026	4126	D	B		1087				MAND						U		N	7		-59,222.20
6026	4128	D	E	P	1087				MAND						U		N	7		94,760,816.61
															Line Number Total:					94,701,594.41
7240	4801	C	B												U		N			390,822.29
7240	4901	C	B												U		N			646.68
															Line Number Total:					391,468.97
7320	4902	C	E						MAND	NEW					U		N			-94,762,816.61
7440	4801	C	E												U		N			248,727.34
7440	4901	C	E												U		N			81,519.43
															Line Number Total:					330,246.77
8697	4902	C	E						MAND	NEW					U		N			94,762,816.61
9000	4902	C	E						MAND	NEW					U		N			94,762,816.61
9502	4801	C	E												U		N			248,727.34
9502	4901	C	E												U		N			81,519.43
															Line Number Total:					330,246.77

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-97,847,869.15
1000	4801	C	E												U		N			91,174,939.49
1000	4901	C	B												U		N			-310,903.34
1000	4901	C	E												U		N			69,846.60
1000	4902	C	E						MAND	NEW					U		N			51,657,251.49
1000	4902	D	E						MAND	BAL					U		N			-2,587.28
															Line Number Total:					44,740,677.81
2140	4126	D	B		101380				MAND						U		N	7		158,925,634.04
2140	4201	D	B												U		N			1,016,960.75
2140	4801	C	B												U		N			-97,847,869.15
2140	4901	C	B												U		N			-310,903.34
															Line Number Total:					61,783,822.30
2440	4610	C	E												U	X	N			18,043,144.49
6026	4126	D	B		101380				MAND						U		N	7		-158,925,634.04
6026	4126	D	E		101380				MAND						U		N	7		108,270,969.83
6026	4128	D	E	P	101380				MAND						U		N	7		51,654,664.21
															Line Number Total:					1,000,000.00
7240	4801	C	B												U		N			97,847,869.15
7240	4901	C	B												U		N			310,903.34
															Line Number Total:					98,158,772.49
7320	4902	C	E						MAND	NEW					U		N			-51,657,251.49
7320	4902	D	E						MAND	BAL					U		N			2,587.28
															Line Number Total:					-51,654,664.21
7440	4801	C	E												U		N			91,174,939.49
7440	4901	C	E												U		N			69,846.60
															Line Number Total:					91,244,786.09
8697	4902	C	E						MAND	NEW					U		N			51,657,251.49
8698	4902	D	E						MAND	BAL					U		N			-2,587.28

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			51,657,251.49
9000	4902	D	E						MAND	BAL					U		N			-2,587.28
															Line Number Total:					51,654,664.21
9502	4801	C	E												U		N			91,174,939.49
9502	4901	C	E												U		N			69,846.60
															Line Number Total:					91,244,786.09

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - Sharon.C.Armstrong@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8349

1000	Total new obligations	139,442,272.22
2140	Unobligated balance carried forward, start of year	61,783,822.30
2440	Unobligated balance carried forward, end of year	18,043,144.49
6026	Appropriation (trust fund)	95,701,594.41
7240	Obligated balance, start of year	98,550,241.46
7320	Total outlays (gross)	-146,417,480.82
7440	Obligated balance, end of year	91,575,032.86
8697	Outlays from new mandatory authority	146,420,068.10
8698	Outlays from mandatory balances	-2,587.28
9000	Outlays	146,417,480.82
9502	Unpaid obligation, end of year	91,575,032.86

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mary.romano@uscg.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			68,088.14
2440	4620	C	E												U	X	N			68,088.14

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-748,326.00
1000	4901	C	E												U		N			710,348.96
1000	4902	C	E						DISC	BAL					U		N			9,334,246.69
															Line Number Total:					9,296,269.65
2140	4201	D	B												U		N			714,036.25
2140	4251	D	B				F		DISC						U		N			34,289.75
2140	4901	C	B												U		N			-748,326.00
															Line Number Total:					0.00
5800	4252	D	E				F		DISC						U		N			9,266,530.49
5810	4251	D	B				F		DISC						U		N			-34,289.75
5810	4251	D	E				F		DISC						U		N			64,028.91
															Line Number Total:					29,739.16
7240	4251	D	B				F		DISC						U		N			-34,289.75
7240	4901	C	B												U		N			748,326.00
															Line Number Total:					714,036.25
7320	4902	C	E						DISC	BAL					U		N			-9,334,246.69
7440	4251	D	E				F		DISC						U		N			-64,028.91
7440	4901	C	E												U		N			710,348.96
															Line Number Total:					646,320.05
8693	4902	C	E						DISC	BAL					U		N			9,334,246.69
8800	4252	D	E				F		DISC						U		N			-9,266,530.49
9000	4252	D	E				F		DISC						U		N			-9,266,530.49
9000	4902	C	E						DISC	BAL					U		N			9,334,246.69
															Line Number Total:					67,716.20
9502	4901	C	E												U		N			710,348.96

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-9981

1000	Total new obligations	9,296,269.65
2140	Unobligated balance carried forward, start of year	68,088.14
2440	Unobligated balance carried forward, end of year	68,088.14
5800	Offsetting collections (cash)	9,266,530.49
5810	Change in uncollected customer payments from Federal sources (unexpired)	29,739.16
7240	Obligated balance, start of year	714,036.25
7320	Total outlays (gross)	-9,334,246.69
7440	Obligated balance, end of year	646,320.05
8693	Outlays from discretionary balances	9,334,246.69
8800	Federal sources	-9,266,530.49
9000	Outlays	67,716.20
9502	Unpaid obligation, end of year	710,348.96

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Salaries and expenses, Office of the Under Secretary for Prepare
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,686,322.91
1000	4901	C	E												U		Y			941,273.84
1000	4902	C	E						DISC						U		Y			12,088,335.55
															Line Number Total:					15,715,932.30
2398	4610	C	E												U	X	Y			-202,277.70
4000	4119	D	E	P	10990				DISC				X		U		Y	1		16,079,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-160,790.00
7320	4902	C	E						DISC						U		Y			-12,088,335.55
7440	4801	C	E												U		Y			2,686,322.91
7440	4901	C	E												U		Y			941,273.84
															Line Number Total:					3,627,596.75
8690	4902	C	E						DISC						U		Y			12,088,335.55
9000	4902	C	E						DISC						U		Y			12,088,335.55
9502	4801	C	E												U		Y			2,686,322.91
9502	4901	C	E												U		Y			941,273.84
															Line Number Total:					3,627,596.75

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Salaries and expenses, Office of the Under Secretary for Prepare
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0566

1000	Total new obligations	15,715,932.30
2398	Unobligated balance expiring or withdrawn	-202,277.70
4000	Appropriation	16,079,000.00
4035	Appropriation permanently reduced	-160,790.00
7320	Total outlays (gross)	-12,088,335.55
7440	Obligated balance, end of year	3,627,596.75
8690	Outlays from new discretionary authority	12,088,335.55
9000	Outlays	12,088,335.55
9502	Unpaid obligation, end of year	3,627,596.75

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,063,501,694.53
7240	4901	C	B												E		N			100,538,574.57
															Line Number Total:					2,164,040,269.10
7320	4802	C	B						DISC						E		N			25,588,464.72
7320	4802	C	E						DISC						E		N			-24,276,616.88
7320	4902	C	E						DISC						E		N			-1,334,574,473.65
															Line Number Total:					-1,333,262,625.81
7340	4801	C	B												E		N			-2,063,501,694.53
7340	4801	C	E												E		N			707,600,010.63
7340	4802	C	B						DISC						E		N			-25,588,464.72
7340	4802	C	E						DISC						E		N			24,276,616.88
7340	4871	D	E												E		N			-313,233.46
7340	4881	C	E												E		N			7,044,679.00
7340	4901	C	B												E		N			-100,538,574.57
7340	4901	C	E												E		N			116,119,907.97
7340	4902	C	E						DISC						E		N			1,334,574,473.65
															Line Number Total:					-326,279.15
7440	4801	C	E												E		N			707,600,010.63
7440	4871	D	E												E		N			-313,233.46
7440	4881	C	E												E		N			7,044,679.00
7440	4901	C	E												E		N			116,119,907.97
															Line Number Total:					830,451,364.14
8693	4802	C	B						DISC						E		N			-25,588,464.72
8693	4802	C	E						DISC						E		N			24,276,616.88
8693	4902	C	E						DISC						E		N			1,334,574,473.65
															Line Number Total:					1,333,262,625.81
8800	4222	C	B				F		DISC						E		N			-3,754,459.50
8800	4222	D	E				F		DISC						E		N			-1,253,592.84
															Line Number Total:					-5,008,052.34
8840	4222	D	B				X		DISC						E		N			10,064,476.37
8840	4252	D	E				X		DISC						E		N			-5,056,424.03

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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:					5,008,052.34
8896	4222	C	B				F		DISC						E		N			3,754,459.50
8896	4222	D	B				X		DISC						E		N			-10,064,476.37
8896	4222	D	E				F		DISC						E		N			1,253,592.84
8896	4252	D	E				X		DISC						E		N			5,056,424.03
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-3,754,459.50
9000	4222	D	B				X		DISC						E		N			10,064,476.37
9000	4222	D	E				F		DISC						E		N			-1,253,592.84
9000	4252	D	E				X		DISC						E		N			-5,056,424.03
9000	4802	C	B						DISC						E		N			-25,588,464.72
9000	4802	C	E						DISC						E		N			24,276,616.88
9000	4902	C	E						DISC						E		N			1,334,574,473.65
															Line Number Total:					1,333,262,625.81
9502	4801	C	E												E		N			707,600,010.63
9502	4871	D	E												E		N			-313,233.46
9502	4881	C	E												E		N			7,044,679.00
9502	4901	C	E												E		N			116,119,907.97
															Line Number Total:					830,451,364.14

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /04 -0718 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,393,392.28
7240	4901	C	B												E		N			457.33
															Line Number Total:					10,393,849.61
7320	4902	C	E						DISC						E		N			-5,103,497.44
7340	4801	C	B												E		N			-10,393,392.28
7340	4801	C	E												E		N			5,278,988.23
7340	4871	D	E												E		N			-1,795,669.19
7340	4881	C	E												E		N			11,192.86
7340	4901	C	B												E		N			-457.33
7340	4901	C	E												E		N			171.08
7340	4902	C	E						DISC						E		N			5,103,497.44
															Line Number Total:					-1,795,669.19
7440	4801	C	E												E		N			5,278,988.23
7440	4871	D	E												E		N			-1,795,669.19
7440	4881	C	E												E		N			11,192.86
7440	4901	C	E												E		N			171.08
															Line Number Total:					3,494,682.98
8693	4902	C	E						DISC						E		N			5,103,497.44
9000	4902	C	E						DISC						E		N			5,103,497.44
9502	4801	C	E												E		N			5,278,988.23
9502	4871	D	E												E		N			-1,795,669.19
9502	4881	C	E												E		N			11,192.86
9502	4901	C	E												E		N			171.08
															Line Number Total:					3,494,682.98

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,871,579,184.15
7240	4901	C	B												E		N			28,989,168.17
															Line Number Total:					2,900,568,352.32
7320	4802	C	B						DISC						E		N			8,871,651.16
7320	4802	C	E						DISC						E		N			-8,763,707.73
7320	4802	D	E						DISC						E		N			221,916.87
7320	4902	C	E						DISC						E		N			-688,630,181.29
															Line Number Total:					-688,300,320.99
7340	4801	C	B												E		N			-2,871,579,184.15
7340	4801	C	E												E		N			2,064,926,604.78
7340	4802	C	B						DISC						E		N			-8,871,651.16
7340	4802	C	E						DISC						E		N			8,763,707.73
7340	4802	D	E						DISC						E		N			-221,916.87
7340	4871	D	E												E		N			-431,806.29
7340	4901	C	B												E		N			-28,989,168.17
7340	4901	C	E												E		N			146,081,534.55
7340	4902	C	E						DISC						E		N			688,630,181.29
															Line Number Total:					-1,691,698.29
7440	4801	C	E												E		N			2,064,926,604.78
7440	4871	D	E												E		N			-431,806.29
7440	4901	C	E												E		N			146,081,534.55
															Line Number Total:					2,210,576,333.04
8693	4802	C	B						DISC						E		N			-8,871,651.16
8693	4802	C	E						DISC						E		N			8,763,707.73
8693	4802	D	E						DISC						E		N			-221,916.87
8693	4902	C	E						DISC						E		N			688,630,181.29
															Line Number Total:					688,300,320.99
8800	4222	D	B				F		DISC						E		N			93,249,909.33
8800	4222	D	E				F		DISC						E		N			-69,278,651.26
															Line Number Total:					23,971,258.07
8840	4222	C	B				X		DISC						E		N			-5,287,401.28

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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
8840	4222	D	E				X		DISC						E		N			-1,020,380.75
8840	4252	D	E				X		DISC						E		N			-17,663,476.04
															Line Number Total:					-23,971,258.07
8896	4222	C	B				X		DISC						E		N			5,287,401.28
8896	4222	D	B				F		DISC						E		N			-93,249,909.33
8896	4222	D	E				F		DISC						E		N			69,278,651.26
8896	4222	D	E				X		DISC						E		N			1,020,380.75
8896	4252	D	E				X		DISC						E		N			17,663,476.04
															Line Number Total:					0.00
9000	4222	C	B				X		DISC						E		N			-5,287,401.28
9000	4222	D	B				F		DISC						E		N			93,249,909.33
9000	4222	D	E				F		DISC						E		N			-69,278,651.26
9000	4222	D	E				X		DISC						E		N			-1,020,380.75
9000	4252	D	E				X		DISC						E		N			-17,663,476.04
9000	4802	C	B						DISC						E		N			-8,871,651.16
9000	4802	C	E						DISC						E		N			8,763,707.73
9000	4802	D	E						DISC						E		N			-221,916.87
9000	4902	C	E						DISC						E		N			688,630,181.29
															Line Number Total:					688,300,320.99
9502	4801	C	E												E		N			2,064,926,604.78
9502	4871	D	E												E		N			-431,806.29
9502	4901	C	E												E		N			146,081,534.55
															Line Number Total:					2,210,576,333.04

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0562 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			918,063.25
7240	4901	C	B												E		N			15,301.10
															Line Number Total:					933,364.35
7320	4902	C	E						DISC						E		N			-774,501.40
7340	4801	C	B												E		N			-918,063.25
7340	4801	C	E												E		N			143,970.15
7340	4901	C	B												E		N			-15,301.10
7340	4902	C	E						DISC						E		N			774,501.40
															Line Number Total:					-14,892.80
7440	4801	C	E												E		N			143,970.15
8693	4902	C	E						DISC						E		N			774,501.40
9000	4902	C	E						DISC						E		N			774,501.40
9502	4801	C	E												E		N			143,970.15

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0718 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			166,736,510.83
7240	4901	C	B												E		N			697,995.17
															Line Number Total:					167,434,506.00
7320	4802	C	B						DISC						E		N			380,368.67
7320	4802	C	E						DISC						E		N			-86,955.67
7320	4902	C	E						DISC						E		N			-293,413.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-166,736,510.83
7340	4801	C	E												E		N			159,307,338.12
7340	4802	C	B						DISC						E		N			-380,368.67
7340	4802	C	E						DISC						E		N			86,955.67
7340	4901	C	B												E		N			-697,995.17
7340	4901	C	E												E		N			8,127,167.88
7340	4902	C	E						DISC						E		N			293,413.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			159,307,338.12
7440	4901	C	E												E		N			8,127,167.88
															Line Number Total:					167,434,506.00
8693	4802	C	B						DISC						E		N			-380,368.67
8693	4802	C	E						DISC						E		N			86,955.67
8693	4902	C	E						DISC						E		N			293,413.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-380,368.67
9000	4802	C	E						DISC						E		N			86,955.67
9000	4902	C	E						DISC						E		N			293,413.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			159,307,338.12
9502	4901	C	E												E		N			8,127,167.88
															Line Number Total:					167,434,506.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /06 -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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	4902	C	E						DISC						U		Y			4,950,000.00
4000	4119	D	E	P	10990				DISC				X		U		Y	1		5,000,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-50,000.00
7320	4902	C	E						DISC						U		Y			-4,950,000.00
8690	4902	C	E						DISC						U		Y			4,950,000.00
9000	4902	C	E						DISC						U		Y			4,950,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /06 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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			2,338,763,594.47
1000	4802	C	E						DISC						U		Y			119,811.45
1000	4901	C	E												U		Y			20,448,349.39
1000	4902	C	E						DISC						U		Y			128,038,186.75
															Line Number Total:					2,487,369,942.06
2398	4610	C	E												U	X	Y			-6,116,628.32
4000	4119	D	E	P	10990				DISC				X		U		Y	1		2,511,600,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-25,013,000.00
4100	4170	C	E	P	10990				DISC		70	0560			U		Y			-24,007,500.00
5800	4222	D	E				F		DISC						U		Y			29,222,685.38
5810	4221	D	E				F		DISC						U		Y			1,684,385.00
7320	4802	C	E						DISC						U		Y			-119,811.45
7320	4902	C	E						DISC						U		Y			-128,038,186.75
															Line Number Total:					-128,157,998.20
7440	4221	D	E				F		DISC						U		Y			-1,684,385.00
7440	4801	C	E												U		Y			2,338,763,594.47
7440	4901	C	E												U		Y			20,448,349.39
															Line Number Total:					2,357,527,558.86
8690	4802	C	E						DISC						U		Y			119,811.45
8690	4902	C	E						DISC						U		Y			128,038,186.75
															Line Number Total:					128,157,998.20
8800	4222	D	E				F		DISC						U		Y			-29,222,685.38
9000	4222	D	E				F		DISC						U		Y			-29,222,685.38
9000	4802	C	E						DISC						U		Y			119,811.45
9000	4902	C	E						DISC						U		Y			128,038,186.75
															Line Number Total:					98,935,312.82

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /06 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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	4801	C	E												U		Y			2,338,763,594.47
9502	4901	C	E												U		Y			20,448,349.39
																Line Number Total:				2,359,211,943.86

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /06 -0718 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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			95,606,473.81
1000	4802	C	E						DISC						U		Y			850,019.70
1000	4901	C	E												U		Y			16,327,057.30
1000	4902	C	E						DISC						U		Y			70,366,449.19
															Line Number Total:					183,150,000.00
4000	4119	D	E	P	10990				DISC				X		U		Y	1		185,000,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-1,850,000.00
7320	4802	C	E						DISC						U		Y			-850,019.70
7320	4902	C	E						DISC						U		Y			-70,366,449.19
															Line Number Total:					-71,216,468.89
7440	4801	C	E												U		Y			95,606,473.81
7440	4901	C	E												U		Y			16,327,057.30
															Line Number Total:					111,933,531.11
8690	4802	C	E						DISC						U		Y			850,019.70
8690	4902	C	E						DISC						U		Y			70,366,449.19
															Line Number Total:					71,216,468.89
9000	4802	C	E						DISC						U		Y			850,019.70
9000	4902	C	E						DISC						U		Y			70,366,449.19
															Line Number Total:					71,216,468.89
9502	4801	C	E												U		Y			95,606,473.81
9502	4901	C	E												U		Y			16,327,057.30
															Line Number Total:					111,933,531.11

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-223,984,170.58
1000	4801	D	B												U		N			83,751.69
1000	4801	C	E												U		N			60,101,480.83
1000	4801	D	E												U		N			-163,591.45
1000	4802	C	B						DISC	NEW					U		N			-16,239,434.94
1000	4802	C	E						DISC	NEW					U		N			10,971,902.48
1000	4901	C	B												U		N			-37,379,280.30
1000	4901	C	E												U		N			38,531,458.37
1000	4902	C	E						DISC	BAL					U		N			179,303,177.13
1000	4902	D	E						DISC	NEW					U		N			-10,533,379.09
															Line Number Total:					691,914.14
2140	4201	D	B												U		N			289,256,465.41
2140	4221	D	B				E		DISC						U		N			4,811.91
2140	4222	C	B				F		DISC						U		N			-340,716.93
2140	4222	D	B				X		DISC						U		N			498,954.64
2140	4801	C	B												U		N			-223,984,170.58
2140	4801	D	B												U		N			83,751.69
2140	4802	C	B						DISC	NEW					U		N			-16,239,434.94
2140	4901	C	B												U		N			-37,379,280.30
															Line Number Total:					11,900,380.90
2210	4871	D	E												U		N			991,915.42
2440	4610	C	E												U	X	N			12,200,382.18
5800	4222	C	B				F		DISC						U		N			340,716.93
5800	4222	D	B				X		DISC						U		N			-498,954.64
5800	4222	D	E				F		DISC						U		N			59,960.26
5800	4252	D	E				X		DISC						U		N			98,277.45
															Line Number Total:					0.00
5810	4221	D	B				E		DISC						U		N			-4,811.91
5810	4221	D	E				E		DISC						U		N			4,811.91
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-4,811.91
7240	4801	C	B												U		N			223,984,170.58
7240	4801	D	B												U		N			-83,751.69

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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												U		N			37,379,280.30
															Line Number Total:					261,274,887.28
7320	4802	C	B						DISC	NEW					U		N			16,239,434.94
7320	4802	C	E						DISC	NEW					U		N			-10,971,902.48
7320	4902	C	E						DISC	BAL					U		N			-179,303,177.13
7320	4902	D	E						DISC	NEW					U		N			10,533,379.09
															Line Number Total:					-163,502,265.58
7440	4221	D	E				E		DISC						U		N			-4,811.91
7440	4801	C	E												U		N			60,101,480.83
7440	4801	D	E												U		N			-163,591.45
7440	4871	D	E												U		N			-991,915.42
7440	4901	C	E												U		N			38,531,458.37
															Line Number Total:					97,472,620.42
8690	4802	C	B						DISC	NEW					U		N			-16,239,434.94
8690	4802	C	E						DISC	NEW					U		N			10,971,902.48
8690	4902	D	E						DISC	NEW					U		N			-10,533,379.09
															Line Number Total:					-15,800,911.55
8693	4902	C	E						DISC	BAL					U		N			179,303,177.13
8800	4222	C	B				F		DISC						U		N			-340,716.93
8800	4222	D	E				F		DISC						U		N			-59,960.26
															Line Number Total:					-400,677.19
8840	4222	D	B				X		DISC						U		N			498,954.64
8840	4252	D	E				X		DISC						U		N			-98,277.45
															Line Number Total:					400,677.19
9000	4222	C	B				F		DISC						U		N			-340,716.93
9000	4222	D	B				X		DISC						U		N			498,954.64
9000	4222	D	E				F		DISC						U		N			-59,960.26
9000	4252	D	E				X		DISC						U		N			-98,277.45
9000	4802	C	B						DISC	NEW					U		N			-16,239,434.94
9000	4802	C	E						DISC	NEW					U		N			10,971,902.48

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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	4902	C	E						DISC	BAL					U		N			179,303,177.13
9000	4902	D	E						DISC	NEW					U		N			-10,533,379.09
															Line Number Total:					163,502,265.58
9502	4801	C	E												U		N			60,101,480.83
9502	4801	D	E												U		N			-163,591.45
9502	4871	D	E												U		N			-991,915.42
9502	4901	C	E												U		N			38,531,458.37
															Line Number Total:					97,477,432.33

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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		N			2,726,875.36
1000	4802	C	E						DISC	NEW					U		N			35,020.41
1000	4901	C	E												U		N			3,273,124.64
1000	4902	C	E						DISC	NEW					U		N			1,152,979.59
															Line Number Total:					7,188,000.00
2440	4610	C	E												U	X	N			56,419,500.00
4000	4119	D	E	P	10990				DISC				X		U		N	1		40,000,000.00
4035	4392	C	E	P	10990				DISC						U		N	1		-400,000.00
4200	4170	D	E	P	10990				DISC		70	0560			U		N			24,007,500.00
7320	4802	C	E						DISC	NEW					U		N			-35,020.41
7320	4902	C	E						DISC	NEW					U		N			-1,152,979.59
															Line Number Total:					-1,188,000.00
7440	4801	C	E												U		N			2,726,875.36
7440	4901	C	E												U		N			3,273,124.64
															Line Number Total:					6,000,000.00
8690	4802	C	E						DISC	NEW					U		N			35,020.41
8690	4902	C	E						DISC	NEW					U		N			1,152,979.59
															Line Number Total:					1,188,000.00
9000	4802	C	E						DISC	NEW					U		N			35,020.41
9000	4902	C	E						DISC	NEW					U		N			1,152,979.59
															Line Number Total:					1,188,000.00
9502	4801	C	E												U		N			2,726,875.36
9502	4901	C	E												U		N			3,273,124.64
															Line Number Total:					6,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			756,812,895.36
7240	4901	C	B												E		N			41,384,234.15
															Line Number Total:					798,197,129.51
7320	4802	C	B						DISC						E		N			20,726,327.10
7320	4802	C	E						DISC						E		N			-17,131,179.54
7320	4902	C	E						DISC						E		N			-530,569,186.30
															Line Number Total:					-526,974,038.74
7340	4801	C	B												E		N			-756,812,895.36
7340	4801	C	E												E		N			198,147,985.04
7340	4802	C	B						DISC						E		N			-20,726,327.10
7340	4802	C	E						DISC						E		N			17,131,179.54
7340	4871	D	E												E		N			-625.10
7340	4901	C	B												E		N			-41,384,234.15
7340	4901	C	E												E		N			73,075,105.73
7340	4902	C	E						DISC						E		N			530,569,186.30
															Line Number Total:					-625.10
7440	4801	C	E												E		N			198,147,985.04
7440	4871	D	E												E		N			-625.10
7440	4901	C	E												E		N			73,075,105.73
															Line Number Total:					271,222,465.67
8693	4802	C	B						DISC						E		N			-20,726,327.10
8693	4802	C	E						DISC						E		N			17,131,179.54
8693	4902	C	E						DISC						E		N			530,569,186.30
															Line Number Total:					526,974,038.74
9000	4802	C	B						DISC						E		N			-20,726,327.10
9000	4802	C	E						DISC						E		N			17,131,179.54
9000	4902	C	E						DISC						E		N			530,569,186.30
															Line Number Total:					526,974,038.74
9502	4801	C	E												E		N			198,147,985.04
9502	4871	D	E												E		N			-625.10
9502	4901	C	E												E		N			73,075,105.73

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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:					271,222,465.67

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- -06 /07 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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
2440	4610	C	E												U	X	N			15,000,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		15,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- -06 /07 -0560 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0560

1000	Total new obligations	2,683,349,856.20
2140	Unobligated balance carried forward, start of year	11,900,380.90
2210	Resources available from recoveries of prior year obligations	991,915.42
2398	Unobligated balance expiring or withdrawn	-6,116,628.32
2440	Unobligated balance carried forward, end of year	83,619,882.18
4000	Appropriation	2,756,600,000.00
4035	Appropriation permanently reduced	-27,313,000.00
4100	Transferred to other accounts [Treas Acct]	-24,007,500.00
4200	Transferred from other accounts [Treas Acct]	24,007,500.00
5800	Offsetting collections (cash)	29,222,685.38
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,684,385.00
7240	Obligated balance, start of year	6,302,842,358.17
7320	Total outlays (gross)	-2,923,429,717.05
7340	Adjustments in expired accounts (net)	-3,829,164.53
7440	Obligated balance, end of year	6,056,257,032.37
8690	Outlays from new discretionary authority	189,711,555.54
8693	Outlays from discretionary balances	2,733,718,161.51
8800	Federal sources	-10,660,156.84
8840	Non-Federal sources	-18,562,528.54
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	2,894,207,031.67
9502	Unpaid obligation, end of year	6,057,946,229.28

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,071,598.06
7240	4801	C	B												E		N			52,127,381.75
7240	4901	C	B												E		N			91,668.92
															Line Number Total:					38,147,452.61
7320	4902	C	E						DISC						E		N			-35,931,827.94
7340	4801	C	B												E		N			-52,127,381.75
7340	4801	C	E												E		N			15,477,641.11
7340	4871	D	E												E		N			-6,902,521.62
7340	4881	C	E												E		N			813,597.53
7340	4901	C	B												E		N			-91,668.92
7340	4901	C	E												E		N			486.94
7340	4902	C	E						DISC						E		N			35,931,827.94
															Line Number Total:					-6,898,018.77
7410	4221	D	B				F		DISC						E		N			14,071,598.06
7410	4221	D	E				F		DISC						E		N			-44,435.24
															Line Number Total:					14,027,162.82
7440	4221	D	E				F		DISC						E		N			-44,435.24
7440	4801	C	E												E		N			15,477,641.11
7440	4871	D	E												E		N			-6,902,521.62
7440	4881	C	E												E		N			813,597.53
7440	4901	C	E												E		N			486.94
															Line Number Total:					9,344,768.72
8693	4902	C	E						DISC						E		N			35,931,827.94
8800	4222	D	B				F		DISC						E		N			11,695,453.52
8800	4222	D	E				F		DISC						E		N			-4,767,438.71
8800	4252	D	E				F		DISC						E		N			-20,946,966.86
															Line Number Total:					-14,018,952.05
8896	4222	D	B				F		DISC						E		N			-11,695,453.52
8896	4222	D	E				F		DISC						E		N			4,767,438.71
8896	4252	D	E				F		DISC						E		N			20,946,966.86

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,018,952.05
9000	4222	D	B				F		DISC						E		N			11,695,453.52
9000	4222	D	E				F		DISC						E		N			-4,767,438.71
9000	4252	D	E				F		DISC						E		N			-20,946,966.86
9000	4902	C	E						DISC						E		N			35,931,827.94
															Line Number Total:					21,912,875.89
9502	4801	C	E												E		N			15,477,641.11
9502	4871	D	E												E		N			-6,902,521.62
9502	4881	C	E												E		N			813,597.53
9502	4901	C	E												E		N			486.94
															Line Number Total:					9,389,203.96

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -04 /05 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			362,452,013.34
7320	4802	C	B						DISC						E		N			178,578,635.72
7320	4802	C	E						DISC						E		N			-14,040,076.14
7320	4902	C	E						DISC						E		N			-200,710,568.05
															Line Number Total:					-36,172,008.47
7340	4801	C	B												E		N			-362,452,013.34
7340	4801	C	E												E		N			315,862,130.16
7340	4802	C	B						DISC						E		N			-178,578,635.72
7340	4802	C	E						DISC						E		N			14,040,076.14
7340	4901	C	E												E		N			10,417,874.71
7340	4902	C	E						DISC						E		N			200,710,568.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			315,862,130.16
7440	4901	C	E												E		N			10,417,874.71
															Line Number Total:					326,280,004.87
8693	4802	C	B						DISC						E		N			-178,578,635.72
8693	4802	C	E						DISC						E		N			14,040,076.14
8693	4902	C	E						DISC						E		N			200,710,568.05
															Line Number Total:					36,172,008.47
9000	4802	C	B						DISC						E		N			-178,578,635.72
9000	4802	C	E						DISC						E		N			14,040,076.14
9000	4902	C	E						DISC						E		N			200,710,568.05
															Line Number Total:					36,172,008.47
9502	4801	C	E												E		N			315,862,130.16
9502	4901	C	E												E		N			10,417,874.71
															Line Number Total:					326,280,004.87

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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		Y			-54,995,044.55
1000	4801	C	E												U		Y			41,773,109.66
1000	4802	C	B						DISC						U		Y			-332,706,435.95
1000	4802	C	E						DISC						U		Y			21,683,012.60
1000	4901	C	B												U		Y			-10,402.13
1000	4901	C	E												U		Y			840,045.52
1000	4902	C	E						DISC						U		Y			343,206,835.48
															Line Number Total:					19,791,120.63
2140	4201	D	B												U		Y			407,512,796.25
2140	4801	C	B												U		Y			-54,995,044.55
2140	4802	C	B						DISC						U		Y			-332,706,435.95
2140	4901	C	B												U		Y			-10,402.13
															Line Number Total:					19,800,913.62
2398	4610	C	E												U	X	Y			-9,792.99
7240	4801	C	B												U		Y			54,995,044.55
7240	4901	C	B												U		Y			10,402.13
															Line Number Total:					55,005,446.68
7320	4802	C	B						DISC						U		Y			332,706,435.95
7320	4802	C	E						DISC						U		Y			-21,683,012.60
7320	4902	C	E						DISC						U		Y			-343,206,835.48
															Line Number Total:					-32,183,412.13
7440	4801	C	E												U		Y			41,773,109.66
7440	4901	C	E												U		Y			840,045.52
															Line Number Total:					42,613,155.18
8693	4802	C	B						DISC						U		Y			-332,706,435.95
8693	4802	C	E						DISC						U		Y			21,683,012.60
8693	4902	C	E						DISC						U		Y			343,206,835.48
															Line Number Total:					32,183,412.13
9000	4802	C	B						DISC						U		Y			-332,706,435.95
9000	4802	C	E						DISC						U		Y			21,683,012.60

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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	4902	C	E						DISC						U		Y			343,206,835.48
															Line Number Total:					32,183,412.13
9502	4801	C	E												U		Y			41,773,109.66
9502	4901	C	E												U		Y			840,045.52
															Line Number Total:					42,613,155.18

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -06 /07 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@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		N			496,272,314.88
1000	4901	C	E												U		N			461,438.25
1000	4902	C	E						DISC						U		N			136,440,692.33
															Line Number Total:					633,174,445.46
2440	4610	C	E												U	X	N			15,275,554.54
4000	4119	D	E	P	10990				DISC				X		U		N	1		655,000,000.00
4035	4392	C	E	P	10990				DISC						U		N	1		-6,550,000.00
7320	4902	C	E						DISC						U		N			-136,440,692.33
7440	4801	C	E												U		N			496,272,314.88
7440	4901	C	E												U		N			461,438.25
															Line Number Total:					496,733,753.13
8690	4902	C	E						DISC						U		N			136,440,692.33
9000	4902	C	E						DISC						U		N			136,440,692.33
9502	4801	C	E												U		N			496,272,314.88
9502	4901	C	E												U		N			461,438.25
															Line Number Total:					496,733,753.13

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -06 /07 -0561 -000-0
FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanit.gamble@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0561

1000	Total new obligations	652,965,566.09
2140	Unobligated balance carried forward, start of year	19,800,913.62
2398	Unobligated balance expiring or withdrawn	-9,792.99
2440	Unobligated balance carried forward, end of year	15,275,554.54
4000	Appropriation	655,000,000.00
4035	Appropriation permanently reduced	-6,550,000.00
7240	Obligated balance, start of year	455,604,912.63
7320	Total outlays (gross)	-240,727,940.87
7340	Adjustments in expired accounts (net)	-6,898,018.77
7410	Change in uncollected customer payments from Federal sources (expired)	14,027,162.82
7440	Obligated balance, end of year	874,971,681.90
8690	Outlays from new discretionary authority	136,440,692.33
8693	Outlays from discretionary balances	104,287,248.54
8800	Federal sources	-14,018,952.05
8896	Portion of offsetting collections (cash) credited to expired accounts	14,018,952.05
9000	Outlays	226,708,988.82
9502	Unpaid obligation, end of year	875,016,117.14

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: United States fire administration and training
Budget Account Id: 024-65-0564 Treasury Account Id: 70- - /06 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,185,969.32
1000	4901	C	E												U		Y			352,620.44
1000	4902	C	E						DISC						U		Y			30,332,461.38
															Line Number Total:					43,871,051.14
2398	4510	C	E			A									U	X	Y			-76,000.00
2398	4610	C	E												U	X	Y			-2,875,073.95
															Line Number Total:					-2,951,073.95
4000	4119	D	E	P	10990				DISC				X		U		Y	1		44,948,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-449,480.00
5810	4221	D	E				E		DISC						U		Y			1,998,605.09
5810	4221	D	E				F		DISC						U		Y			100,000.00
5810	4251	D	E				F		DISC						U		Y			225,000.00
															Line Number Total:					2,323,605.09
7320	4902	C	E						DISC						U		Y			-30,332,461.38
7440	4221	D	E				E		DISC						U		Y			-1,998,605.09
7440	4221	D	E				F		DISC						U		Y			-100,000.00
7440	4251	D	E				F		DISC						U		Y			-225,000.00
7440	4801	C	E												U		Y			13,185,969.32
7440	4901	C	E												U		Y			352,620.44
															Line Number Total:					11,214,984.67
8690	4902	C	E						DISC						U		Y			30,332,461.38
9000	4902	C	E						DISC						U		Y			30,332,461.38
9502	4801	C	E												U		Y			13,185,969.32
9502	4901	C	E												U		Y			352,620.44
															Line Number Total:					13,538,589.76

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: United States fire administration and training
Budget Account Id: 024-65-0564 Treasury Account Id: 70- - /06 -0564 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0564

1000	Total new obligations	43,871,051.14
2398	Unobligated balance expiring or withdrawn	-2,951,073.95
4000	Appropriation	44,948,000.00
4035	Appropriation permanently reduced	-449,480.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,323,605.09
7320	Total outlays (gross)	-30,332,461.38
7440	Obligated balance, end of year	11,214,984.67
8690	Outlays from new discretionary authority	30,332,461.38
9000	Outlays	30,332,461.38
9502	Unpaid obligation, end of year	13,538,589.76

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Infrastructure protection and information security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			24,258,713.62
1000	4901	C	E												U		Y			6,035,806.45
1000	4902	C	E						DISC						U		Y			50,123,416.03
															Line Number Total:					80,417,936.10
2398	4510	C	E			A									U	X	Y			-1.00
2398	4610	C	E												U	X	Y			-2,090,642.90
															Line Number Total:					-2,090,643.90
4000	4119	D	E	P	10990				DISC				X		U		Y	1		83,342,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-833,420.00
7320	4902	C	E						DISC						U		Y			-50,123,416.03
7440	4801	C	E												U		Y			24,258,713.62
7440	4901	C	E												U		Y			6,035,806.45
															Line Number Total:					30,294,520.07
8690	4902	C	E						DISC						U		Y			50,123,416.03
9000	4902	C	E						DISC						U		Y			50,123,416.03
9502	4801	C	E												U		Y			24,258,713.62
9502	4901	C	E												U		Y			6,035,806.45
															Line Number Total:					30,294,520.07

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Infrastructure protection and information security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06 /07 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			234,842,342.53
1000	4802	C	E						DISC						U		N			25,000,000.00
1000	4901	C	E												U		N			22,913,749.44
1000	4902	C	E						DISC						U		N			214,130,666.12
															Line Number Total:					496,886,758.09
2440	4610	C	E												U	X	N			40,491,827.91
4000	4119	D	E	P	10990				DISC				X		U		N	1		542,157,000.00
4035	4392	C	E	P	10990				DISC						U		N	1		-5,421,570.00
5810	4221	D	E				F		DISC						U		N			643,156.00
7320	4802	C	E						DISC						U		N			-25,000,000.00
7320	4902	C	E						DISC						U		N			-214,130,666.12
															Line Number Total:					-239,130,666.12
7440	4221	D	E				F		DISC						U		N			-643,156.00
7440	4801	C	E												U		N			234,842,342.53
7440	4901	C	E												U		N			22,913,749.44
															Line Number Total:					257,112,935.97
8690	4802	C	E						DISC						U		N			25,000,000.00
8690	4902	C	E						DISC						U		N			214,130,666.12
															Line Number Total:					239,130,666.12
9000	4802	C	E						DISC						U		N			25,000,000.00
9000	4902	C	E						DISC						U		N			214,130,666.12
															Line Number Total:					239,130,666.12
9502	4801	C	E												U		N			234,842,342.53
9502	4901	C	E												U		N			22,913,749.44
															Line Number Total:					257,756,091.97

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Infrastructure protection and information security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06 /07 -0565 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0565

1000	Total new obligations	577,304,694.19
2398	Unobligated balance expiring or withdrawn	-2,090,643.90
2440	Unobligated balance carried forward, end of year	40,491,827.91
4000	Appropriation	625,499,000.00
4035	Appropriation permanently reduced	-6,254,990.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	643,156.00
7320	Total outlays (gross)	-289,254,082.15
7440	Obligated balance, end of year	287,407,456.04
8690	Outlays from new discretionary authority	289,254,082.15
9000	Outlays	289,254,082.15
9502	Unpaid obligation, end of year	288,050,612.04

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /06 -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,272,268.29
1000	4901	C	E												U		Y			1,369.57
1000	4902	C	E						DISC						U		Y			126,883.00
															Line Number Total:					13,400,520.86
5800	4222	D	E				F		DISC						U		Y			167,728.28
5800	4252	D	E				F		DISC						U		Y			54,642.80
															Line Number Total:					222,371.08
5810	4221	D	E				F		DISC						U		Y			13,104,540.01
5810	4251	D	E				F		DISC						U		Y			73,609.77
															Line Number Total:					13,178,149.78
7320	4902	C	E						DISC						U		Y			-126,883.00
7440	4221	D	E				F		DISC						U		Y			-13,104,540.01
7440	4251	D	E				F		DISC						U		Y			-73,609.77
7440	4801	C	E												U		Y			13,272,268.29
7440	4901	C	E												U		Y			1,369.57
															Line Number Total:					95,488.08
8690	4902	C	E						DISC						U		Y			126,883.00
8800	4222	D	E				F		DISC						U		Y			-167,728.28
8800	4252	D	E				F		DISC						U		Y			-54,642.80
															Line Number Total:					-222,371.08
9000	4222	D	E				F		DISC						U		Y			-167,728.28
9000	4252	D	E				F		DISC						U		Y			-54,642.80
9000	4902	C	E						DISC						U		Y			126,883.00
															Line Number Total:					-95,488.08
9502	4801	C	E												U		Y			13,272,268.29
9502	4901	C	E												U		Y			1,369.57
															Line Number Total:					13,273,637.86

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-809,721.17
1000	4801	C	E												U		N			3,561,401.09
1000	4881	C	E												U		N			27.25
1000	4901	C	B												U		N			-850,695.01
1000	4901	C	E												U		N			1,060,027.55
1000	4902	C	E						DISC	NEW					U		N			15,054,655.16
1000	4981	C	E												U		N			80.62
1000	4982	C	E						DISC	BAL					U		N			416,980.77
															Line Number Total:					18,432,756.26
2140	4201	D	B												U		N			23,610,445.59
2140	4394	C	B		1087				DISC						U		N	1		-18,095,000.19
2140	4801	C	B												U		N			-809,721.17
2140	4901	C	B												U		N			-850,695.01
															Line Number Total:					3,855,029.22
2210	4871	D	E												U		N			202,404.72
2440	4450	C	E												U	X	N			3,690,190.54
2440	4610	C	E												U	X	N			3,495,003.54
															Line Number Total:					7,185,194.08
5800	4266	D	E						DISC						U		N			22,773,256.64
5800	4277	D	E						DISC						U		N			1,062,786.42
															Line Number Total:					23,836,043.06
7240	4801	C	B												U		N			809,721.17
7240	4901	C	B												U		N			850,695.01
															Line Number Total:					1,660,416.18
7320	4902	C	E						DISC	NEW					U		N			-15,054,655.16
7320	4982	C	E						DISC	BAL					U		N			-416,980.77
															Line Number Total:					-15,471,635.93
7440	4801	C	E												U		N			3,561,401.09
7440	4871	D	E												U		N			-202,404.72
7440	4881	C	E												U		N			27.25

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			1,060,027.55
7440	4981	C	E												U		N			80.62
															Line Number Total:					4,419,131.79
8690	4902	C	E						DISC	NEW					U		N			14,621,366.58
8693	4902	C	E						DISC	BAL					U		N			433,288.58
8693	4982	C	E						DISC	BAL					U		N			416,980.77
															Line Number Total:					850,269.35
8800	4277	D	E						DISC						U		N			-1,062,786.42
8840	4266	D	E						DISC						U		N			-22,773,256.64
9000	4266	D	E						DISC						U		N			-22,773,256.64
9000	4277	D	E						DISC						U		N			-1,062,786.42
9000	4902	C	E						DISC	NEW					U		N			15,054,655.16
9000	4982	C	E						DISC	BAL					U		N			416,980.77
															Line Number Total:					-8,364,407.13
9502	4801	C	E												U		N			3,561,401.09
9502	4871	D	E												U		N			-202,404.72
9502	4881	C	E												U		N			27.25
9502	4901	C	E												U		N			1,060,027.55
9502	4981	C	E												U		N			80.62
															Line Number Total:					4,419,131.79

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -0715 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U	D	N			-3,465,516.21
5800	4266	D	E						DISC						U		N			1,062,786.42
5800	4277	C	E						DISC						U		N			-1,062,786.42
															Line Number Total:					0.00
5845	4398	C	E		10990				DISC						U		N	1		-23,836,043.06
8800	4277	C	E						DISC						U		N			1,062,786.42
8840	4266	D	E						DISC						U		N			-1,062,786.42
9000	4266	D	E						DISC						U		N			-1,062,786.42
9000	4277	C	E						DISC						U		N			1,062,786.42
															Line Number Total:					0.00
9402	4398	C	E		10990				DISC						U		N	1		23,836,043.06

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,808,804.50
1000	4801	C	E												U		N			2,180,079.43
1000	4901	C	B												U		N			-221,453.66
1000	4901	C	E												U		N			130,453.50
1000	4902	C	E						DISC	BAL					U		N			696,078.23
1000	4982	C	E						DISC	BAL					U		N			60,720.30
															Line Number Total:					1,037,073.30
2140	4201	D	B												U		N			3,003,890.16
2140	4221	D	B				F		DISC						U		N			547.59
2140	4251	D	B				F		DISC						U		N			2,173.79
2140	4801	C	B												U		N			-1,808,804.50
2140	4901	C	B												U		N			-221,453.66
															Line Number Total:					976,353.38
2210	4871	D	E												U		N			62,510.80
2440	4450	C	E												U	X	N			18,882.41
5800	4252	D	E				F		DISC						U		N			2,173.79
5800	4972	D	E				X		DISC						U		N			17,091.53
															Line Number Total:					19,265.32
5810	4221	D	B				F		DISC						U		N			-547.59
5810	4221	D	E				F		DISC						U		N			547.59
5810	4251	D	B				F		DISC						U		N			-2,173.79
															Line Number Total:					-2,173.79
7240	4221	D	B				F		DISC						U		N			-547.59
7240	4251	D	B				F		DISC						U		N			-2,173.79
7240	4801	C	B												U		N			1,808,804.50
7240	4901	C	B												U		N			221,453.66
															Line Number Total:					2,027,536.78
7320	4902	C	E						DISC	BAL					U		N			-696,078.23
7320	4982	C	E						DISC	BAL					U		N			-60,720.30

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-756,798.53
7440	4221	D	E				F		DISC						U		N			-547.59
7440	4801	C	E												U		N			2,180,079.43
7440	4871	D	E												U		N			-62,510.80
7440	4901	C	E												U		N			130,453.50
															Line Number Total:					2,247,474.54
8693	4902	C	E						DISC	BAL					U		N			696,078.23
8693	4982	C	E						DISC	BAL					U		N			60,720.30
															Line Number Total:					756,798.53
8800	4252	D	E				F		DISC						U		N			-2,173.79
8840	4972	D	E				X		DISC						U		N			-17,091.53
9000	4252	D	E				F		DISC						U		N			-2,173.79
9000	4902	C	E						DISC	BAL					U		N			696,078.23
9000	4972	D	E				X		DISC						U		N			-17,091.53
9000	4982	C	E						DISC	BAL					U		N			60,720.30
															Line Number Total:					737,533.21
9502	4801	C	E												U		N			2,180,079.43
9502	4871	D	E												U		N			-62,510.80
9502	4901	C	E												U		N			130,453.50
															Line Number Total:					2,248,022.13

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-65-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0715

1000	Total new obligations	32,870,350.42
2140	Unobligated balance carried forward, start of year	4,831,382.60
2210	Resources available from recoveries of prior year obligations	264,915.52
2440	Unobligated balance carried forward, end of year	3,738,560.28
5800	Offsetting collections (cash)	24,077,679.46
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,175,975.99
5845	Portion precluded from obligation (limitation on obligations)	-23,836,043.06
7240	Obligated balance, start of year	3,687,952.96
7320	Total outlays (gross)	-16,355,317.46
7440	Obligated balance, end of year	6,762,094.41
8690	Outlays from new discretionary authority	14,748,249.58
8693	Outlays from discretionary balances	1,607,067.88
8800	Federal sources	-224,544.87
8840	Non-Federal sources	-23,853,134.59
9000	Outlays	-7,722,362.00
9402	Unavailable balance, end of year: Offsetting collections	23,836,043.06
9502	Unpaid obligation, end of year	19,940,791.78

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Biodefense countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04 /13 -0714 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-884,749,000.00
1000	4801	C	E												U		N			884,749,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			884,749,000.00
2140	4801	C	B												U		N			-884,749,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			884,749,000.00
7440	4801	C	E												U		N			884,749,000.00
9502	4801	C	E												U		N			884,749,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Biodefense countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05 /13 -0714 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-113,843,492.40
1000	4801	C	E												U		N			916,912,911.00
1000	4902	C	E						DISC						U		N			52,813,189.40
															Line Number Total:					855,882,608.00
2140	4201	D	B												U		N			2,437,852,189.40
2140	4801	C	B												U		N			-113,843,492.40
															Line Number Total:					2,324,008,697.00
2440	4610	C	E												U	X	N			1,468,126,089.00
7240	4801	C	B												U		N			113,843,492.40
7320	4902	C	E						DISC						U		N			-52,813,189.40
7440	4801	C	E												U		N			916,912,911.00
8693	4902	C	E						DISC						U		N			52,813,189.40
9000	4902	C	E						DISC						U		N			52,813,189.40
9502	4801	C	E												U		N			916,912,911.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Biodefense countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05 /13 -0714 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0714

1000	Total new obligations	855,882,608.00
2140	Unobligated balance carried forward, start of year	2,324,008,697.00
2440	Unobligated balance carried forward, end of year	1,468,126,089.00
7240	Obligated balance, start of year	998,592,492.40
7320	Total outlays (gross)	-52,813,189.40
7440	Obligated balance, end of year	1,801,661,911.00
8693	Outlays from discretionary balances	52,813,189.40
9000	Outlays	52,813,189.40
9502	Unpaid obligation, end of year	1,801,661,911.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /04 -0710 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			114,051.08
7240	4901	C	B												E		N			5,011.13
															Line Number Total:					119,062.21
7320	4902	C	E						DISC						E		N			-1,388.84
7340	4801	C	B												E		N			-114,051.08
7340	4801	C	E												E		N			113,989.24
7340	4871	D	E												E		N			-22,485.50
7340	4901	C	B												E		N			-5,011.13
7340	4901	C	E												E		N			3,684.13
7340	4902	C	E						DISC						E		N			1,388.84
															Line Number Total:					-22,485.50
7440	4801	C	E												E		N			113,989.24
7440	4871	D	E												E		N			-22,485.50
7440	4901	C	E												E		N			3,684.13
															Line Number Total:					95,187.87
8693	4902	C	E						DISC						E		N			1,388.84
9000	4902	C	E						DISC						E		N			1,388.84
9502	4801	C	E												E		N			113,989.24
9502	4871	D	E												E		N			-22,485.50
9502	4901	C	E												E		N			3,684.13
															Line Number Total:					95,187.87

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			485,242.20
7240	4901	C	B												E		N			144,201.66
															Line Number Total:					629,443.86
7320	4902	C	E						DISC						E		N			-196,218.17
7320	4982	C	E						DISC						E		N			-121,732.47
															Line Number Total:					-317,950.64
7340	4801	C	B												E		N			-485,242.20
7340	4801	C	E												E		N			343,509.67
7340	4871	D	E												E		N			-54,843.52
7340	4901	C	B												E		N			-144,201.66
7340	4901	D	E												E		N			-86.50
7340	4902	C	E						DISC						E		N			196,218.17
7340	4971	D	E												E		N			-17.00
7340	4981	C	E												E		N			103.50
7340	4982	C	E						DISC						E		N			121,732.47
															Line Number Total:					-22,827.07
7440	4801	C	E												E		N			343,509.67
7440	4871	D	E												E		N			-54,843.52
7440	4901	D	E												E		N			-86.50
7440	4971	D	E												E		N			-17.00
7440	4981	C	E												E		N			103.50
															Line Number Total:					288,666.15
8693	4902	C	E						DISC						E		N			196,218.17
8693	4982	C	E						DISC						E		N			121,732.47
															Line Number Total:					317,950.64
8840	4972	D	E				X		DISC						E		N			-400.00
8896	4972	D	E				X		DISC						E		N			400.00
9000	4902	C	E						DISC						E		N			196,218.17
9000	4972	D	E				X		DISC						E		N			-400.00
9000	4982	C	E						DISC						E		N			121,732.47

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					317,550.64
9502	4801	C	E												E		N			343,509.67
9502	4871	D	E												E		N			-54,843.52
9502	4901	D	E												E		N			-86.50
9502	4971	D	E												E		N			-17.00
9502	4981	C	E												E		N			103.50
															Line Number Total:					288,666.15

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0710

7240	Obligated balance, start of year	748,506.07
7320	Total outlays (gross)	-319,339.48
7340	Adjustments in expired accounts (net)	-45,312.57
7440	Obligated balance, end of year	383,854.02
8693	Outlays from discretionary balances	319,339.48
8840	Non-Federal sources	-400.00
8896	Portion of offsetting collections (cash) credited to expired accounts	400.00
9000	Outlays	318,939.48
9502	Unpaid obligation, end of year	383,854.02

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-17,332,791.34
7240	4251	D	B				F		DISC						E		N			-1,504,149.38
7240	4801	C	B												E		N			80,232,300.07
7240	4901	C	B												E		N			114,890.71
															Line Number Total:					61,510,250.06
7320	4902	C	E						DISC						E		N			-59,481,212.79
7340	4801	C	B												E		N			-80,232,300.07
7340	4801	C	E												E		N			21,463,164.34
7340	4871	D	E												E		N			-404,373.72
7340	4881	C	E												E		N			151,671.14
7340	4901	C	B												E		N			-114,890.71
7340	4901	C	E												E		N			117,376.00
7340	4902	C	E						DISC						E		N			59,481,212.79
															Line Number Total:					461,859.77
7410	4221	D	B				F		DISC						E		N			17,332,791.34
7410	4221	D	E				F		DISC						E		N			-8,868,449.30
7410	4251	D	B				F		DISC						E		N			1,504,149.38
7410	4251	D	E				F		DISC						E		N			-443,863.24
															Line Number Total:					9,524,628.18
7440	4221	D	E				F		DISC						E		N			-8,868,449.30
7440	4251	D	E				F		DISC						E		N			-443,863.24
7440	4801	C	E												E		N			21,463,164.34
7440	4871	D	E												E		N			-404,373.72
7440	4881	C	E												E		N			151,671.14
7440	4901	C	E												E		N			117,376.00
															Line Number Total:					12,015,525.22
8693	4902	C	E						DISC						E		N			59,481,212.79
8800	4222	D	B				F		DISC						E		N			28,043,251.68
8800	4222	D	E				F		DISC						E		N			-406,678.76
8800	4252	D	E				F		DISC						E		N			-37,202,519.05
8800	4972	D	E				F		DISC						E		N			-3,810.44

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-9,569,756.57
8840	4972	D	E				X		DISC						E		N			-254.36
8896	4222	D	B				F		DISC						E		N			-28,043,251.68
8896	4222	D	E				F		DISC						E		N			406,678.76
8896	4252	D	E				F		DISC						E		N			37,202,519.05
8896	4972	D	E				F		DISC						E		N			3,810.44
8896	4972	D	E				X		DISC						E		N			254.36
															Line Number Total:					9,570,010.93
9000	4222	D	B				F		DISC						E		N			28,043,251.68
9000	4222	D	E				F		DISC						E		N			-406,678.76
9000	4252	D	E				F		DISC						E		N			-37,202,519.05
9000	4902	C	E						DISC						E		N			59,481,212.79
9000	4972	D	E				F		DISC						E		N			-3,810.44
9000	4972	D	E				X		DISC						E		N			-254.36
															Line Number Total:					49,911,201.86
9502	4801	C	E												E		N			21,463,164.34
9502	4871	D	E												E		N			-404,373.72
9502	4881	C	E												E		N			151,671.14
9502	4901	C	E												E		N			117,376.00
															Line Number Total:					21,327,837.76

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-256,505.00
7240	4221	D	B				F		DISC						E		N			-461,625,118.68
7240	4251	D	B				F		DISC						E		N			-2,641,356.03
7240	4801	C	B												E		N			790,066,881.64
7240	4901	C	B												E		N			10,673,005.35
															Line Number Total:					336,216,907.28
7320	4902	C	E						DISC						E		N			-610,412,689.44
7320	4982	C	E						DISC						E		N			-5,352,973.03
															Line Number Total:					-615,765,662.47
7340	4801	C	B												E		N			-790,066,881.64
7340	4801	C	E												E		N			180,920,541.18
7340	4871	D	E												E		N			-8,645,353.19
7340	4881	C	E												E		N			933,045.48
7340	4901	C	B												E		N			-10,673,005.35
7340	4901	C	E												E		N			3,066,750.32
7340	4902	C	E						DISC						E		N			610,412,689.44
7340	4971	D	E												E		N			-90.12
7340	4981	C	E												E		N			3,182.22
7340	4982	C	E						DISC						E		N			5,352,973.03
															Line Number Total:					-8,696,148.63
7410	4221	D	B				E		DISC						E		N			256,505.00
7410	4221	D	B				F		DISC						E		N			461,625,118.68
7410	4221	D	E				F		DISC						E		N			-129,462,727.92
7410	4251	D	B				F		DISC						E		N			2,641,356.03
7410	4251	D	E				E		DISC						E		N			-9,925.92
7410	4251	D	E				F		DISC						E		N			-10,528,736.47
															Line Number Total:					324,521,589.40
7440	4221	D	E				F		DISC						E		N			-129,462,727.92
7440	4251	D	E				E		DISC						E		N			-9,925.92
7440	4251	D	E				F		DISC						E		N			-10,528,736.47
7440	4801	C	E												E		N			180,920,541.18
7440	4871	D	E												E		N			-8,645,353.19
7440	4881	C	E												E		N			933,045.48
7440	4901	C	E												E		N			3,066,750.32
7440	4971	D	E												E		N			-90.12

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			3,182.22
															Line Number Total:					36,276,685.58
8693	4902	C	E						DISC						E		N			610,412,689.44
8693	4982	C	E						DISC						E		N			5,352,973.03
															Line Number Total:					615,765,662.47
8800	4222	D	B				F		DISC						E		N			524,536,818.36
8800	4222	D	E				F		DISC						E		N			-6,436,009.82
8800	4252	D	E				F		DISC						E		N			-585,375,411.53
8800	4972	D	E				F		DISC						E		N			-1,573.81
															Line Number Total:					-67,276,176.80
8840	4222	D	B				X		DISC						E		N			22,234.71
8840	4252	D	E				X		DISC						E		N			-246,579.08
8840	4972	D	E				X		DISC						E		N			-308,280.03
															Line Number Total:					-532,624.40
8896	4222	D	B				F		DISC						E		N			-524,536,818.36
8896	4222	D	B				X		DISC						E		N			-22,234.71
8896	4222	D	E				F		DISC						E		N			6,436,009.82
8896	4252	D	E				F		DISC						E		N			585,375,411.53
8896	4252	D	E				X		DISC						E		N			246,579.08
8896	4972	D	E				F		DISC						E		N			1,573.81
8896	4972	D	E				X		DISC						E		N			308,280.03
															Line Number Total:					67,808,801.20
9000	4222	D	B				F		DISC						E		N			524,536,818.36
9000	4222	D	B				X		DISC						E		N			22,234.71
9000	4222	D	E				F		DISC						E		N			-6,436,009.82
9000	4252	D	E				F		DISC						E		N			-585,375,411.53
9000	4252	D	E				X		DISC						E		N			-246,579.08
9000	4902	C	E						DISC						E		N			610,412,689.44
9000	4972	D	E				F		DISC						E		N			-1,573.81
9000	4972	D	E				X		DISC						E		N			-308,280.03
9000	4982	C	E						DISC						E		N			5,352,973.03

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	547,956,861.27
9502	4801	C	E												E		N			180,920,541.18
9502	4871	D	E												E		N			-8,645,353.19
9502	4881	C	E												E		N			933,045.48
9502	4901	C	E												E		N			3,066,750.32
9502	4971	D	E												E		N			-90.12
9502	4981	C	E												E		N			3,182.22
																			Line Number Total:	176,278,075.89

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			406,054,811.09
1000	4901	C	E												U		Y			9,234,694.13
1000	4902	C	E						DISC						U		Y			254,640,222.58
															Line Number Total:					669,929,727.80
2398	4450	C	E												U	X	Y			-1,217,940.64
2398	4510	C	E			A									U	X	Y			-1,996,273.86
															Line Number Total:					-3,214,214.50
4000	4119	D	E	P	10990				DISC				X		U		Y	1		204,072,420.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-2,055,000.00
5800	4222	D	E				F		DISC						U		Y			36,426,046.71
5800	4222	D	E				X		DISC						U		Y			10,255.75
5800	4252	D	E				F		DISC						U		Y			130,721,434.40
5800	4252	D	E				X		DISC						U		Y			12,290.46
															Line Number Total:					167,170,027.32
5810	4221	D	E				E		DISC						U		Y			16,880.73
5810	4221	D	E				F		DISC						U		Y			302,797,480.08
5810	4251	C	E				E		DISC						U		Y			-310.94
5810	4251	D	E				F		DISC						U		Y			1,142,445.11
															Line Number Total:					303,956,494.98
7320	4902	C	E						DISC						U		Y			-254,640,222.58
7440	4221	D	E				E		DISC						U		Y			-16,880.73
7440	4221	D	E				F		DISC						U		Y			-302,797,480.08
7440	4251	C	E				E		DISC						U		Y			310.94
7440	4251	D	E				F		DISC						U		Y			-1,142,445.11
7440	4801	C	E												U		Y			406,054,811.09
7440	4901	C	E												U		Y			9,234,694.13
															Line Number Total:					111,333,010.24
8690	4902	C	E						DISC						U		Y			254,640,222.58
8800	4222	D	E				F		DISC						U		Y			-36,426,046.71

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-130,721,434.40
															Line Number Total:					-167,147,481.11
8840	4222	D	E				X		DISC						U		Y			-10,255.75
8840	4252	D	E				X		DISC						U		Y			-12,290.46
															Line Number Total:					-22,546.21
9000	4222	D	E				F		DISC						U		Y			-36,426,046.71
9000	4222	D	E				X		DISC						U		Y			-10,255.75
9000	4252	D	E				F		DISC						U		Y			-130,721,434.40
9000	4252	D	E				X		DISC						U		Y			-12,290.46
9000	4902	C	E						DISC						U		Y			254,640,222.58
															Line Number Total:					87,470,195.26
9502	4801	C	E												U		Y			406,054,811.09
9502	4901	C	E												U		Y			9,234,694.13
															Line Number Total:					415,289,505.22

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-1
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10990				DISC				X		U		Y	1		14,420.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-14,420.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,525,974.00
2440	4610	C	E												U	X	N			6,474,026.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		10,000,000.00
7440	4801	C	E												U		N			3,525,974.00
9502	4801	C	E												U		N			3,525,974.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05 /06 -0711 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,782,537.63
1000	4902	C	E						DISC						U		Y			1,108,220.13
															Line Number Total:					3,890,757.76
2230	4191	D	E								70	0711			U		Y			3,900,000.00
2398	4610	C	E												U	X	Y			-9,242.24
7320	4902	C	E						DISC						U		Y			-1,108,220.13
7440	4801	C	E												U		Y			2,782,537.63
8693	4902	C	E						DISC						U		Y			1,108,220.13
9000	4902	C	E						DISC						U		Y			1,108,220.13
9502	4801	C	E												U		Y			2,782,537.63

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05 /06 -0711 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0711

1000	Total new obligations	677,346,459.56
2230	Expired unobligated balance transfer to unexpired account	3,900,000.00
2398	Unobligated balance expiring or withdrawn	-3,223,456.74
2440	Unobligated balance carried forward, end of year	6,474,026.00
4000	Appropriation	214,086,840.00
4035	Appropriation permanently reduced	-2,069,420.00
5800	Offsetting collections (cash)	167,170,027.32
5810	Change in uncollected customer payments from Federal sources (unexpired)	303,956,494.98
7240	Obligated balance, start of year	397,727,157.34
7320	Total outlays (gross)	-930,995,317.97
7340	Adjustments in expired accounts (net)	-8,234,288.86
7410	Change in uncollected customer payments from Federal sources (expired)	334,046,217.58
7440	Obligated balance, end of year	165,933,732.67
8690	Outlays from new discretionary authority	254,640,222.58
8693	Outlays from discretionary balances	676,355,095.39
8800	Federal sources	-243,993,414.48
8840	Non-Federal sources	-555,424.97
8896	Portion of offsetting collections (cash) credited to expired accounts	77,378,812.13
9000	Outlays	686,446,478.52
9502	Unpaid obligation, end of year	619,203,930.50

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-107,167.00
7240	4221	D	B				F		DISC						E		N			-448,743.82
7240	4251	D	B				F		DISC						E		N			-797,472.04
7240	4801	C	B												E		N			7,471,155.18
7240	4901	C	B												E		N			4,398.56
															Line Number Total:					6,122,170.88
7320	4902	C	E						DISC						E		N			-7,921,434.17
7320	4982	C	E						DISC						E		N			-369.50
															Line Number Total:					-7,921,803.67
7340	4801	C	B												E		N			-7,471,155.18
7340	4801	C	E												E		N			1,955,058.65
7340	4871	D	E												E		N			-388,315.89
7340	4881	C	E												E		N			99,803.59
7340	4901	C	B												E		N			-4,398.56
7340	4901	C	E												E		N			4,990.64
7340	4902	C	E						DISC						E		N			7,921,434.17
7340	4982	C	E						DISC						E		N			369.50
															Line Number Total:					2,117,786.92
7410	4221	D	B				E		DISC						E		N			107,167.00
7410	4221	D	B				F		DISC						E		N			448,743.82
7410	4221	D	E				F		DISC						E		N			-402,105.56
7410	4251	D	B				F		DISC						E		N			797,472.04
															Line Number Total:					951,277.30
7440	4221	D	E				F		DISC						E		N			-402,105.56
7440	4801	C	E												E		N			1,955,058.65
7440	4871	D	E												E		N			-388,315.89
7440	4881	C	E												E		N			99,803.59
7440	4901	C	E												E		N			4,990.64
															Line Number Total:					1,269,431.43
8693	4902	C	E						DISC						E		N			7,921,434.17
8693	4982	C	E						DISC						E		N			369.50

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,921,803.67
8800	4222	D	B				F		DISC						E		N			325,522.88
8800	4222	D	E				F		DISC						E		N			-78,577.53
8800	4252	D	E				F		DISC						E		N			-1,198,222.65
															Line Number Total:					-951,277.30
8840	4972	D	E				X		DISC						E		N			-13,763.91
8896	4222	D	B				F		DISC						E		N			-325,522.88
8896	4222	D	E				F		DISC						E		N			78,577.53
8896	4252	D	E				F		DISC						E		N			1,198,222.65
8896	4972	D	E				X		DISC						E		N			13,763.91
															Line Number Total:					965,041.21
9000	4222	D	B				F		DISC						E		N			325,522.88
9000	4222	D	E				F		DISC						E		N			-78,577.53
9000	4252	D	E				F		DISC						E		N			-1,198,222.65
9000	4902	C	E						DISC						E		N			7,921,434.17
9000	4972	D	E				X		DISC						E		N			-13,763.91
9000	4982	C	E						DISC						E		N			369.50
															Line Number Total:					6,956,762.46
9502	4801	C	E												E		N			1,955,058.65
9502	4871	D	E												E		N			-388,315.89
9502	4881	C	E												E		N			99,803.59
9502	4901	C	E												E		N			4,990.64
															Line Number Total:					1,671,536.99

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-57,160.94
7240	4221	D	B				F		DISC						E		N			-19,663,500.51
7240	4251	D	B				E		DISC						E		N			-16.05
7240	4251	D	B				F		DISC						E		N			-1,610,635.63
7240	4801	C	B												E		N			52,351,028.18
7240	4901	C	B												E		N			5,252,759.50
															Line Number Total:					36,272,474.55
7320	4902	C	E						DISC						E		N			-33,277,488.50
7320	4982	C	E						DISC						E		N			-5,472,042.04
															Line Number Total:					-38,749,530.54
7340	4801	C	B												E		N			-52,351,028.18
7340	4801	C	E												E		N			20,040,092.50
7340	4871	D	E												E		N			-1,370,486.85
7340	4881	C	E												E		N			665,306.02
7340	4901	C	B												E		N			-5,252,759.50
7340	4901	C	E												E		N			1,075,930.65
7340	4902	C	E						DISC						E		N			33,277,488.50
7340	4971	D	E												E		N			-88.03
7340	4981	C	E												E		N			1,178.65
7340	4982	C	E						DISC						E		N			5,472,042.04
															Line Number Total:					1,557,675.80
7410	4221	D	B				E		DISC						E		N			57,160.94
7410	4221	D	B				F		DISC						E		N			19,663,500.51
7410	4221	C	E				E		DISC						E		N			16.05
7410	4221	D	E				F		DISC						E		N			-6,890,111.22
7410	4251	D	B				E		DISC						E		N			16.05
7410	4251	D	B				F		DISC						E		N			1,610,635.63
7410	4251	D	E				E		DISC						E		N			-16.93
7410	4251	D	E				F		DISC						E		N			-142,305.17
															Line Number Total:					14,298,895.86
7440	4221	C	E				E		DISC						E		N			16.05
7440	4221	D	E				F		DISC						E		N			-6,890,111.22
7440	4251	D	E				E		DISC						E		N			-16.93
7440	4251	D	E				F		DISC						E		N			-142,305.17
7440	4801	C	E												E		N			20,040,092.50

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-1,370,486.85
7440	4881	C	E												E		N			665,306.02
7440	4901	C	E												E		N			1,075,930.65
7440	4971	D	E												E		N			-88.03
7440	4981	C	E												E		N			1,178.65
															Line Number Total:					13,379,515.67
8693	4902	C	E						DISC						E		N			33,277,488.50
8693	4982	C	E						DISC						E		N			5,472,042.04
															Line Number Total:					38,749,530.54
8800	4222	D	B				F		DISC						E		N			59,917.80
8800	4252	D	E				F		DISC						E		N			-6,383,903.06
															Line Number Total:					-6,323,985.26
8840	4222	D	B				X		DISC						E		N			336,382.01
8840	4252	C	E				X		DISC						E		N			0.88
8840	4972	D	E				X		DISC						E		N			-1,676,276.69
															Line Number Total:					-1,339,893.80
8896	4222	D	B				F		DISC						E		N			-59,917.80
8896	4222	D	B				X		DISC						E		N			-336,382.01
8896	4252	C	E				X		DISC						E		N			-0.88
8896	4252	D	E				F		DISC						E		N			6,383,903.06
8896	4972	D	E				X		DISC						E		N			1,676,276.69
															Line Number Total:					7,663,879.06
9000	4222	D	B				F		DISC						E		N			59,917.80
9000	4222	D	B				X		DISC						E		N			336,382.01
9000	4252	C	E				X		DISC						E		N			0.88
9000	4252	D	E				F		DISC						E		N			-6,383,903.06
9000	4902	C	E						DISC						E		N			33,277,488.50
9000	4972	D	E				X		DISC						E		N			-1,676,276.69
9000	4982	C	E						DISC						E		N			5,472,042.04
															Line Number Total:					31,085,651.48
9502	4801	C	E												E		N			20,040,092.50

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,370,486.85
9502	4881	C	E												E		N			665,306.02
9502	4901	C	E												E		N			1,075,930.65
9502	4971	D	E												E		N			-88.03
9502	4981	C	E												E		N			1,178.65
															Line Number Total:					20,411,932.94

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			65,181,310.10
1000	4901	C	E												U		Y			6,071,448.69
1000	4902	C	E						DISC						U		Y			166,289,269.29
															Line Number Total:					237,542,028.08
2398	4450	C	E												U	X	Y			-2,260,180.67
4000	4119	D	E	P	10990				DISC				X		U		Y	1		223,430,276.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-4,402,676.00
5800	4222	D	E				X		DISC						U		Y			393,559.00
5800	4252	D	E				F		DISC						U		Y			6,571,280.47
															Line Number Total:					6,964,839.47
5810	4221	D	E				F		DISC						U		Y			12,414,124.69
5810	4251	D	E				F		DISC						U		Y			1,395,644.59
															Line Number Total:					13,809,769.28
7320	4902	C	E						DISC						U		Y			-166,289,269.29
7440	4221	D	E				F		DISC						U		Y			-12,414,124.69
7440	4251	D	E				F		DISC						U		Y			-1,395,644.59
7440	4801	C	E												U		Y			65,181,310.10
7440	4901	C	E												U		Y			6,071,448.69
															Line Number Total:					57,442,989.51
8690	4902	C	E						DISC						U		Y			166,289,269.29
8800	4252	D	E				F		DISC						U		Y			-6,571,280.47
8840	4222	D	E				X		DISC						U		Y			-393,559.00
9000	4222	D	E				X		DISC						U		Y			-393,559.00
9000	4252	D	E				F		DISC						U		Y			-6,571,280.47
9000	4902	C	E						DISC						U		Y			166,289,269.29
															Line Number Total:					159,324,429.82

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			65,181,310.10
9502	4901	C	E												U		Y			6,071,448.69
															Line Number Total:					71,252,758.79

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-1
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10990				DISC				X		U		Y	1		2,190,276.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-2,190,276.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,318,553.41
1000	4901	C	E												U		N			172,169.17
1000	4902	C	E						DISC	NEW					U		N			3,121,049.93
															Line Number Total:					4,611,772.51
2440	4450	C	E												U	X	N			2,972,760.00
2440	4610	C	E												U	X	N			81,415,467.49
															Line Number Total:					84,388,227.49
4000	4119	D	E	P	10990				DISC				X		U		N	1		89,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-3,121,049.93
7440	4801	C	E												U		N			1,318,553.41
7440	4901	C	E												U		N			172,169.17
															Line Number Total:					1,490,722.58
8690	4902	C	E						DISC	NEW					U		N			3,121,049.93
9000	4902	C	E						DISC	NEW					U		N			3,121,049.93
9502	4801	C	E												U		N			1,318,553.41
9502	4901	C	E												U		N			172,169.17
															Line Number Total:					1,490,722.58

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05 /06 -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,549,623.10
1000	4901	C	E												U		Y			102,793.00
1000	4902	C	E						DISC						U		Y			719,196.74
															Line Number Total:					4,371,612.84
2230	4191	D	E								70	0712			U		Y			4,384,000.00
2398	4610	C	E												U	X	Y			-12,387.16
7320	4902	C	E						DISC						U		Y			-719,196.74
7440	4801	C	E												U		Y			3,549,623.10
7440	4901	C	E												U		Y			102,793.00
															Line Number Total:					3,652,416.10
8693	4902	C	E						DISC						U		Y			719,196.74
9000	4902	C	E						DISC						U		Y			719,196.74
9502	4801	C	E												U		Y			3,549,623.10
9502	4901	C	E												U		Y			102,793.00
															Line Number Total:					3,652,416.10

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05 /06 -0712 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0712

1000	Total new obligations	246,525,413.43
2230	Expired unobligated balance transfer to unexpired account	4,384,000.00
2398	Unobligated balance expiring or withdrawn	-2,272,567.83
2440	Unobligated balance carried forward, end of year	84,388,227.49
4000	Appropriation	314,620,552.00
4035	Appropriation permanently reduced	-6,592,952.00
5800	Offsetting collections (cash)	6,964,839.47
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,809,769.28
7240	Obligated balance, start of year	42,394,645.43
7320	Total outlays (gross)	-216,800,850.17
7340	Adjustments in expired accounts (net)	3,675,462.72
7410	Change in uncollected customer payments from Federal sources (expired)	15,250,173.16
7440	Obligated balance, end of year	77,235,075.29
8690	Outlays from new discretionary authority	169,410,319.22
8693	Outlays from discretionary balances	47,390,530.95
8800	Federal sources	-13,846,543.03
8840	Non-Federal sources	-1,747,216.71
8896	Portion of offsetting collections (cash) credited to expired accounts	8,628,920.27
9000	Outlays	201,207,090.43
9502	Unpaid obligation, end of year	98,479,367.40

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /04 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			44,365,496.12
7240	4901	C	B												E		N			11,984.43
															Line Number Total:					44,377,480.55
7320	4902	C	E						DISC						E		N			-19,263,269.46
7320	4982	C	E						DISC						E		N			-5,905.70
															Line Number Total:					-19,269,175.16
7340	4801	C	B												E		N			-44,365,496.12
7340	4801	C	E												E		N			25,113,910.76
7340	4871	D	E												E		N			-29,772.43
7340	4881	C	E												E		N			14,205.58
7340	4901	C	B												E		N			-11,984.43
7340	4901	C	E												E		N			2,564.16
7340	4902	C	E						DISC						E		N			19,263,269.46
7340	4982	C	E						DISC						E		N			5,905.70
															Line Number Total:					-7,397.32
7440	4801	C	E												E		N			25,113,910.76
7440	4871	D	E												E		N			-29,772.43
7440	4881	C	E												E		N			14,205.58
7440	4901	C	E												E		N			2,564.16
															Line Number Total:					25,100,908.07
8693	4902	C	E						DISC						E		N			19,263,269.46
8693	4982	C	E						DISC						E		N			5,905.70
															Line Number Total:					19,269,175.16
8840	4972	D	E				X		DISC						E		N			-97,571.95
8896	4972	D	E				X		DISC						E		N			97,571.95
9000	4902	C	E						DISC						E		N			19,263,269.46
9000	4972	D	E				X		DISC						E		N			-97,571.95
9000	4982	C	E						DISC						E		N			5,905.70
															Line Number Total:					19,171,603.21

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /04 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			25,113,910.76
9502	4871	D	E												E		N			-29,772.43
9502	4881	C	E												E		N			14,205.58
9502	4901	C	E												E		N			2,564.16
															Line Number Total:					25,100,908.07

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /05 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,746,227.58
7240	4901	C	B												E		N			1,427,242.91
															Line Number Total:					10,173,470.49
7320	4902	C	E						DISC						E		N			-7,685,554.59
7320	4982	C	E						DISC						E		N			-741,398.62
															Line Number Total:					-8,426,953.21
7340	4801	C	B												E		N			-8,746,227.58
7340	4801	C	E												E		N			2,229,651.97
7340	4871	D	E												E		N			-405,227.07
7340	4881	C	E												E		N			1,952,362.69
7340	4901	C	B												E		N			-1,427,242.91
7340	4901	C	E												E		N			13,065.29
7340	4902	C	E						DISC						E		N			7,685,554.59
7340	4971	D	E												E		N			-862.87
7340	4981	C	E												E		N			10,248.27
7340	4982	C	E						DISC						E		N			741,398.62
															Line Number Total:					2,052,721.00
7440	4801	C	E												E		N			2,229,651.97
7440	4871	D	E												E		N			-405,227.07
7440	4881	C	E												E		N			1,952,362.69
7440	4901	C	E												E		N			13,065.29
7440	4971	D	E												E		N			-862.87
7440	4981	C	E												E		N			10,248.27
															Line Number Total:					3,799,238.28
8693	4902	C	E						DISC						E		N			7,685,554.59
8693	4982	C	E						DISC						E		N			741,398.62
															Line Number Total:					8,426,953.21
8840	4972	D	E				X		DISC						E		N			-445,227.32
8896	4972	D	E				X		DISC						E		N			445,227.32
9000	4902	C	E						DISC						E		N			7,685,554.59
9000	4972	D	E				X		DISC						E		N			-445,227.32

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /05 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			741,398.62
															Line Number Total:					7,981,725.89
9502	4801	C	E												E		N			2,229,651.97
9502	4871	D	E												E		N			-405,227.07
9502	4881	C	E												E		N			1,952,362.69
9502	4901	C	E												E		N			13,065.29
9502	4971	D	E												E		N			-862.87
9502	4981	C	E												E		N			10,248.27
															Line Number Total:					3,799,238.28

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /06 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,542,359.89
1000	4901	C	E												U		Y			1,314,953.69
1000	4902	C	E						DISC						U		Y			24,775,888.33
															Line Number Total:					33,633,201.91
2398	4510	C	E			A									U	X	Y			-271.00
2398	4610	C	E												U	X	Y			-26,527.09
															Line Number Total:					-26,798.09
4000	4119	D	E	P	10990				DISC				X		U		Y	1		34,000,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-340,000.00
7320	4902	C	E						DISC						U		Y			-24,775,888.33
7440	4801	C	E												U		Y			7,542,359.89
7440	4901	C	E												U		Y			1,314,953.69
															Line Number Total:					8,857,313.58
8690	4902	C	E						DISC						U		Y			24,775,888.33
9000	4902	C	E						DISC						U		Y			24,775,888.33
9502	4801	C	E												U		Y			7,542,359.89
9502	4901	C	E												U		Y			1,314,953.69
															Line Number Total:					8,857,313.58

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /X -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-211,923.93
1000	4801	C	E												U		N			77,520.76
1000	4881	C	E												U		N			8,321.95
1000	4901	C	B												U		N			-137,481.70
1000	4901	C	E												U		N			80,448.52
1000	4902	C	E						DISC	NEW					U		N			70,191,436.35
															Line Number Total:					70,008,321.95
2140	4201	D	B												U		N			100,372,995.95
2140	4801	C	B												U		N			-211,923.93
2140	4901	C	B												U		N			-137,481.70
															Line Number Total:					100,023,590.32
2210	4871	D	E												U		N			39,319.12
2440	4450	C	E												U	X	N			23,273.58
2440	4610	C	E												U	X	N			30,031,313.91
															Line Number Total:					30,054,587.49
7240	4801	C	B												U		N			211,923.93
7240	4901	C	B												U		N			137,481.70
															Line Number Total:					349,405.63
7320	4902	C	E						DISC	NEW					U		N			-70,191,436.35
															Line Number Total:					-70,191,436.35
7440	4801	C	E												U		N			77,520.76
7440	4871	D	E												U		N			-39,319.12
7440	4881	C	E												U		N			8,321.95
7440	4901	C	E												U		N			80,448.52
															Line Number Total:					126,972.11
8690	4902	C	E						DISC	NEW					U		N			69,983,130.89
8693	4902	C	E						DISC	BAL					U		N			208,305.46
9000	4902	C	E						DISC	NEW					U		N			70,191,436.35

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /X -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					70,191,436.35
9502	4801	C	E												U		N			77,520.76
9502	4871	D	E												U		N			-39,319.12
9502	4881	C	E												U		N			8,321.95
9502	4901	C	E												U		N			80,448.52
															Line Number Total:					126,972.11

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- -05 /06 -0713 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			151,779.51
1000	4902	C	E						DISC						U		Y			165,632.62
															Line Number Total:					317,412.13
2230	4191	D	E								70	0713			U		Y			321,000.00
2398	4610	C	E												U	X	Y			-3,587.87
7320	4902	C	E						DISC						U		Y			-165,632.62
7440	4801	C	E												U		Y			151,779.51
8693	4902	C	E						DISC						U		Y			165,632.62
9000	4902	C	E						DISC						U		Y			165,632.62
9502	4801	C	E												U		Y			151,779.51

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- -05 /06 -0713 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0713

1000	Total new obligations	103,958,935.99
2140	Unobligated balance carried forward, start of year	100,023,590.32
2210	Resources available from recoveries of prior year obligations	39,319.12
2230	Expired unobligated balance transfer to unexpired account	321,000.00
2398	Unobligated balance expiring or withdrawn	-30,385.96
2440	Unobligated balance carried forward, end of year	30,054,587.49
4000	Appropriation	34,000,000.00
4035	Appropriation permanently reduced	-340,000.00
7240	Obligated balance, start of year	54,900,356.67
7320	Total outlays (gross)	-122,829,085.67
7340	Adjustments in expired accounts (net)	2,045,323.68
7440	Obligated balance, end of year	38,036,211.55
8690	Outlays from new discretionary authority	94,759,019.22
8693	Outlays from discretionary balances	28,070,066.45
8840	Non-Federal sources	-542,799.27
8896	Portion of offsetting collections (cash) credited to expired accounts	542,799.27
9000	Outlays	122,286,286.40
9502	Unpaid obligation, end of year	38,036,211.55

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /01 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,292.93
7240	4251	D	B				F		DISC						E		N			-14,600.00
7240	4801	C	B												E		N			14,727,560.69
7240	4901	C	B												E		N			41,145.89
															Line Number Total:					14,746,813.65
7320	4902	C	E						DISC						E		N			-9,166,907.99
7340	4801	C	B												E		N			-14,727,560.69
7340	4801	C	E												E		N			5,655,127.95
7340	4871	D	E												E		N			-8,127,401.29
7340	4881	C	E												E		N			2,472,273.34
7340	4901	C	B												E		N			-41,145.89
7340	4901	C	E												E		N			40,816.36
7340	4902	C	E						DISC						E		N			9,166,907.99
7340	4971	D	E												E		N			-40,816.36
															Line Number Total:					-5,601,798.59
7410	4221	D	B				F		DISC						E		N			7,292.93
7410	4251	D	B				F		DISC						E		N			14,600.00
															Line Number Total:					21,892.93
7440	4801	C	E												E		N			5,655,127.95
7440	4871	D	E												E		N			-8,127,401.29
7440	4881	C	E												E		N			2,472,273.34
7440	4901	C	E												E		N			40,816.36
7440	4971	D	E												E		N			-40,816.36
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			9,166,907.99
8800	4222	D	B				F		DISC						E		N			45,554.34
8800	4252	C	E				F		DISC						E		N			1,120.52
8800	4972	D	E				F		DISC						E		N			-216,294.11
															Line Number Total:					-169,619.25
8840	4972	D	E				X		DISC						E		N			-1,002.40

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /01 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B				F		DISC						E		N			-45,554.34
8896	4252	C	E				F		DISC						E		N			-1,120.52
8896	4972	D	E				F		DISC						E		N			216,294.11
8896	4972	D	E				X		DISC						E		N			1,002.40
															Line Number Total:					170,621.65
9000	4222	D	B				F		DISC						E		N			45,554.34
9000	4252	C	E				F		DISC						E		N			1,120.52
9000	4902	C	E						DISC						E		N			9,166,907.99
9000	4972	D	E				F		DISC						E		N			-216,294.11
9000	4972	D	E				X		DISC						E		N			-1,002.40
															Line Number Total:					8,996,286.34
9502	4801	C	E												E		N			5,655,127.95
9502	4871	D	E												E		N			-8,127,401.29
9502	4881	C	E												E		N			2,472,273.34
9502	4901	C	E												E		N			40,816.36
9502	4971	D	E												E		N			-40,816.36
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,285,454.55
7240	4251	D	B				E		DISC						E		N			-132,843.75
7240	4251	D	B				F		DISC						E		N			-6,994,180.81
7240	4801	C	B												E		N			11,820,485.46
7240	4901	C	B												E		N			3,222,885.79
															Line Number Total:					3,630,892.14
7320	4802	C	B						DISC						E		N			427.62
7320	4802	C	E						DISC						E		N			-427.62
7320	4902	C	E						DISC						E		N			-4,464,424.70
7320	4982	C	E						DISC						E		N			-74,004.41
															Line Number Total:					-4,538,429.11
7340	4801	C	B												E		N			-11,820,485.46
7340	4801	C	E												E		N			8,063,089.62
7340	4802	C	B						DISC						E		N			-427.62
7340	4802	C	E						DISC						E		N			427.62
7340	4871	D	E												E		N			-1,023,672.15
7340	4881	C	E												E		N			2,312,705.61
7340	4901	C	B												E		N			-3,222,885.79
7340	4901	C	E												E		N			3,223,575.79
7340	4902	C	E						DISC						E		N			4,464,424.70
7340	4982	C	E						DISC						E		N			74,004.41
															Line Number Total:					2,070,756.73
7410	4221	D	B				F		DISC						E		N			4,285,454.55
7410	4221	D	E				F		DISC						E		N			-978,036.73
7410	4251	D	B				E		DISC						E		N			132,843.75
7410	4251	D	B				F		DISC						E		N			6,994,180.81
															Line Number Total:					10,434,442.38
7440	4221	D	E				F		DISC						E		N			-978,036.73
7440	4801	C	E												E		N			8,063,089.62
7440	4871	D	E												E		N			-1,023,672.15
7440	4881	C	E												E		N			2,312,705.61
7440	4901	C	E												E		N			3,223,575.79
															Line Number Total:					11,597,662.14

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-427.62
8693	4802	C	E						DISC						E		N			427.62
8693	4902	C	E						DISC						E		N			4,464,424.70
8693	4982	C	E						DISC						E		N			74,004.41
															Line Number Total:					4,538,429.11
8800	4222	C	B				F		DISC						E		N			-3,761.79
8800	4222	D	E				F		DISC						E		N			-843,357.17
8800	4252	D	E				F		DISC						E		N			-9,587,323.42
8800	4972	D	E				F		DISC						E		N			-1,507.98
															Line Number Total:					-10,435,950.36
8840	4972	D	E				X		DISC						E		N			-8,302.09
8896	4222	C	B				F		DISC						E		N			3,761.79
8896	4222	D	E				F		DISC						E		N			843,357.17
8896	4252	D	E				F		DISC						E		N			9,587,323.42
8896	4972	D	E				F		DISC						E		N			1,507.98
8896	4972	D	E				X		DISC						E		N			8,302.09
															Line Number Total:					10,444,252.45
9000	4222	C	B				F		DISC						E		N			-3,761.79
9000	4222	D	E				F		DISC						E		N			-843,357.17
9000	4252	D	E				F		DISC						E		N			-9,587,323.42
9000	4802	C	B						DISC						E		N			-427.62
9000	4802	C	E						DISC						E		N			427.62
9000	4902	C	E						DISC						E		N			4,464,424.70
9000	4972	D	E				F		DISC						E		N			-1,507.98
9000	4972	D	E				X		DISC						E		N			-8,302.09
9000	4982	C	E						DISC						E		N			74,004.41
															Line Number Total:					-5,905,823.34
9502	4801	C	E												E		N			8,063,089.62
9502	4871	D	E												E		N			-1,023,672.15
9502	4881	C	E												E		N			2,312,705.61
9502	4901	C	E												E		N			3,223,575.79
															Line Number Total:					12,575,698.87

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-11,215.34
7240	4221	D	B				F		DISC						E		N			-6,104,633.86
7240	4251	D	B				E		DISC						E		N			-2,000.00
7240	4251	D	B				F		DISC						E		N			-200,631.64
7240	4801	C	B												E		N			108,525,640.69
7240	4901	C	B												E		N			514,770.72
															Line Number Total:					102,721,930.57
7320	4802	C	B						DISC						E		N			613.24
7320	4802	C	E						DISC						E		N			-613.24
7320	4902	C	E						DISC						E		N			-61,757,263.77
7320	4982	C	E						DISC						E		N			-2,450.00
															Line Number Total:					-61,759,713.77
7340	4801	C	B												E		N			-108,525,640.69
7340	4801	C	E												E		N			45,927,291.92
7340	4802	C	B						DISC						E		N			-613.24
7340	4802	C	E						DISC						E		N			613.24
7340	4871	D	E												E		N			-4,466,919.47
7340	4881	C	E												E		N			738,064.91
7340	4901	C	B												E		N			-514,770.72
7340	4901	C	E												E		N			1,438,151.39
7340	4902	C	E						DISC						E		N			61,757,263.77
7340	4982	C	E						DISC						E		N			2,450.00
															Line Number Total:					-3,644,108.89
7410	4221	D	B				E		DISC						E		N			11,215.34
7410	4221	D	B				F		DISC						E		N			6,104,633.86
7410	4221	D	E				F		DISC						E		N			-4,118,648.31
7410	4251	D	B				E		DISC						E		N			2,000.00
7410	4251	D	B				F		DISC						E		N			200,631.64
7410	4251	D	E				F		DISC						E		N			-2,199,691.98
															Line Number Total:					140.55
7440	4221	D	E				F		DISC						E		N			-4,118,648.31
7440	4251	D	E				F		DISC						E		N			-2,199,691.98
7440	4801	C	E												E		N			45,927,291.92
7440	4871	D	E												E		N			-4,466,919.47
7440	4881	C	E												E		N			738,064.91

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			1,438,151.39
															Line Number Total:					37,318,248.46
8693	4802	C	B						DISC						E		N			-613.24
8693	4802	C	E						DISC						E		N			613.24
8693	4902	C	E						DISC						E		N			61,757,263.77
8693	4982	C	E						DISC						E		N			2,450.00
															Line Number Total:					61,759,713.77
8800	4222	D	B				F		DISC						E		N			18,928,782.46
8800	4222	D	E				F		DISC						E		N			-5,242,152.23
8800	4252	D	E				F		DISC						E		N			-13,686,630.23
8800	4972	D	E				F		DISC						E		N			-92.36
															Line Number Total:					-92.36
8840	4222	C	B				X		DISC						E		N			-140.55
8896	4222	C	B				X		DISC						E		N			140.55
8896	4222	D	B				F		DISC						E		N			-18,928,782.46
8896	4222	D	E				F		DISC						E		N			5,242,152.23
8896	4252	D	E				F		DISC						E		N			13,686,630.23
8896	4972	D	E				F		DISC						E		N			92.36
															Line Number Total:					232.91
9000	4222	C	B				X		DISC						E		N			-140.55
9000	4222	D	B				F		DISC						E		N			18,928,782.46
9000	4222	D	E				F		DISC						E		N			-5,242,152.23
9000	4252	D	E				F		DISC						E		N			-13,686,630.23
9000	4802	C	B						DISC						E		N			-613.24
9000	4802	C	E						DISC						E		N			613.24
9000	4902	C	E						DISC						E		N			61,757,263.77
9000	4972	D	E				F		DISC						E		N			-92.36
9000	4982	C	E						DISC						E		N			2,450.00
															Line Number Total:					61,759,480.86
9502	4801	C	E												E		N			45,927,291.92
9502	4871	D	E												E		N			-4,466,919.47
9502	4881	C	E												E		N			738,064.91

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			1,438,151.39
															Line Number Total:					43,636,588.75

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0704 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			23,910,180.03
7320	4902	C	E						DISC						E		N			-16,972,111.37
7340	4801	C	B												E		N			-23,910,180.03
7340	4801	C	E												E		N			6,938,068.66
7340	4902	C	E						DISC						E		N			16,972,111.37
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,938,068.66
8693	4902	C	E						DISC						E		N			16,972,111.37
9000	4902	C	E						DISC						E		N			16,972,111.37
9502	4801	C	E												E		N			6,938,068.66

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,438,609.67
1000	4801	C	E												U		N			9,187,574.88
1000	4881	C	E												U		N			63,395.26
1000	4901	C	B												U		N			-1,808,552.01
1000	4901	C	E												U		N			62,164.00
1000	4902	C	E						DISC	NEW					U		N			9,925,701.99
1000	4982	C	E						DISC	BAL					U		N			63,790.17
															Line Number Total:					4,055,464.62
2140	4201	D	B												U		N			25,008,844.04
2140	4801	C	B												U		N			-13,438,609.67
2140	4901	C	B												U		N			-1,808,552.01
															Line Number Total:					9,761,682.36
2210	4871	D	E												U		N			2,019,734.47
2440	4450	C	E												U	X	N			1,314,446.68
2440	4610	C	E												U	X	N			9,567,750.72
															Line Number Total:					10,882,197.40
5800	4972	D	E				X		DISC						U		N			3,156,245.19
7240	4801	C	B												U		N			13,438,609.67
7240	4901	C	B												U		N			1,808,552.01
															Line Number Total:					15,247,161.68
7320	4902	C	E						DISC	NEW					U		N			-9,925,701.99
7320	4982	C	E						DISC	BAL					U		N			-63,790.17
															Line Number Total:					-9,989,492.16
7440	4801	C	E												U		N			9,187,574.88
7440	4871	D	E												U		N			-2,019,734.47
7440	4881	C	E												U		N			63,395.26
7440	4901	C	E												U		N			62,164.00
															Line Number Total:					7,293,399.67
8690	4902	C	E						DISC	NEW					U		N			1,516,074.99

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			8,409,627.00
8693	4982	C	E						DISC	BAL					U		N			63,790.17
															Line Number Total:					8,473,417.17
8840	4972	D	E				X		DISC						U		N			-3,156,245.19
9000	4902	C	E						DISC	NEW					U		N			9,925,701.99
9000	4972	D	E				X		DISC						U		N			-3,156,245.19
9000	4982	C	E						DISC	BAL					U		N			63,790.17
															Line Number Total:					6,833,246.97
9502	4801	C	E												U		N			9,187,574.88
9502	4871	D	E												U		N			-2,019,734.47
9502	4881	C	E												U		N			63,395.26
9502	4901	C	E												U		N			62,164.00
															Line Number Total:					7,293,399.67

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -02 /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,818,196.68
7240	4901	C	B												E		N			4,352.60
															Line Number Total:					40,822,549.28
7320	4902	C	E						DISC						E		N			-18,113,803.60
7320	4982	C	E						DISC						E		N			-3,539.69
															Line Number Total:					-18,117,343.29
7340	4801	C	B												E		N			-40,818,196.68
7340	4801	C	E												E		N			22,349,303.38
7340	4871	D	E												E		N			-2,870,124.70
7340	4881	C	E												E		N			360,216.93
7340	4901	C	B												E		N			-4,352.60
7340	4901	C	E												E		N			4,352.60
7340	4902	C	E						DISC						E		N			18,113,803.60
7340	4982	C	E						DISC						E		N			3,539.69
															Line Number Total:					-2,861,457.78
7440	4801	C	E												E		N			22,349,303.38
7440	4871	D	E												E		N			-2,870,124.70
7440	4881	C	E												E		N			360,216.93
7440	4901	C	E												E		N			4,352.60
															Line Number Total:					19,843,748.21
8693	4902	C	E						DISC						E		N			18,113,803.60
8693	4982	C	E						DISC						E		N			3,539.69
															Line Number Total:					18,117,343.29
8800	4972	D	E				F		DISC						E		N			-5,127.23
8896	4972	D	E				F		DISC						E		N			5,127.23
9000	4902	C	E						DISC						E		N			18,113,803.60
9000	4972	D	E				F		DISC						E		N			-5,127.23
9000	4982	C	E						DISC						E		N			3,539.69
															Line Number Total:					18,112,216.06

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -02 /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			22,349,303.38
9502	4871	D	E												E		N			-2,870,124.70
9502	4881	C	E												E		N			360,216.93
9502	4901	C	E												E		N			4,352.60
															Line Number Total:					19,843,748.21

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -99 /01 -0700 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			37,769,617.64
7240	4901	C	B												E		N			257.01
															Line Number Total:					37,769,874.65
7320	4902	C	E						DISC						E		N			-6,832,998.91
7320	4982	C	E						DISC						E		N			-342,107.48
															Line Number Total:					-7,175,106.39
7340	4801	C	B												E		N			-37,769,617.64
7340	4801	C	E												E		N			30,826,914.61
7340	4871	D	E												E		N			-30,826,914.61
7340	4901	C	B												E		N			-257.01
7340	4902	C	E						DISC						E		N			6,832,998.91
7340	4982	C	E						DISC						E		N			342,107.48
															Line Number Total:					-30,594,768.26
7440	4801	C	E												E		N			30,826,914.61
7440	4871	D	E												E		N			-30,826,914.61
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			6,832,998.91
8693	4982	C	E						DISC						E		N			342,107.48
															Line Number Total:					7,175,106.39
9000	4902	C	E						DISC						E		N			6,832,998.91
9000	4982	C	E						DISC						E		N			342,107.48
															Line Number Total:					7,175,106.39
9502	4801	C	E												E		N			30,826,914.61
9502	4871	D	E												E		N			-30,826,914.61
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -99 /01 -0700 -000-1
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	C	E												E		N			30,826,914.61
7440	4871	C	E												E		N			30,826,914.61
9502	4871	C	E												E		N			30,826,914.61

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operating Expenses [Federal Emergency Management Agency]
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -99 /01 -0700 -000-1
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0700

1000	Total new obligations	4,055,464.62
2140	Unobligated balance carried forward, start of year	9,761,682.36
2210	Resources available from recoveries of prior year obligations	2,019,734.47
2440	Unobligated balance carried forward, end of year	10,882,197.40
5800	Offsetting collections (cash)	3,156,245.19
7240	Obligated balance, start of year	238,849,402.00
7320	Total outlays (gross)	-127,719,104.08
7340	Adjustments in expired accounts (net)	-9,804,462.18
7410	Change in uncollected customer payments from Federal sources (expired)	10,456,475.86
7440	Obligated balance, end of year	113,818,041.75
8690	Outlays from new discretionary authority	1,516,074.99
8693	Outlays from discretionary balances	126,203,029.09
8800	Federal sources	-10,610,789.20
8840	Non-Federal sources	-3,165,690.23
8896	Portion of offsetting collections (cash) credited to expired accounts	10,620,234.24
9000	Outlays	113,942,624.65
9502	Unpaid obligation, end of year	121,114,418.77

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-97,029,129.44
1000	4801	C	E												U		N			85,192,618.84
1000	4901	C	B												U		N			-159,446.45
1000	4901	C	E												U		N			33,301.76
1000	4902	C	E						DISC	BAL					U		N			25,638,994.47
															Line Number Total:					13,676,339.18
2140	4201	D	B												U		N			111,965,267.87
2140	4801	C	B												U		N			-97,029,129.44
2140	4901	C	B												U		N			-159,446.45
															Line Number Total:					14,776,691.98
2210	4871	D	E												U		N			3,395,568.96
2440	4450	C	E												U	X	N			4,295,772.68
2440	4610	C	E												U	X	N			200,149.08
															Line Number Total:					4,495,921.76
7240	4801	C	B												U		N			97,029,129.44
7240	4901	C	B												U		N			159,446.45
															Line Number Total:					97,188,575.89
7320	4902	C	E						DISC	BAL					U		N			-25,638,994.47
7440	4801	C	E												U		N			85,192,618.84
7440	4871	D	E												U		N			-3,395,568.96
7440	4901	C	E												U		N			33,301.76
															Line Number Total:					81,830,351.64
8693	4902	C	E						DISC	BAL					U		N			25,638,994.47
9000	4902	C	E						DISC	BAL					U		N			25,638,994.47
9502	4801	C	E												U		N			85,192,618.84
9502	4871	D	E												U		N			-3,395,568.96
9502	4901	C	E												U		N			33,301.76

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					81,830,351.64

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -00 /01 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,541,281.27
7320	4902	C	E						DISC						E		N			-4,930,599.92
7340	4801	C	B												E		N			-1,541,281.27
7340	4801	C	E												E		N			1,591,889.27
7340	4871	D	E												E		N			-1,591,889.27
7340	4902	C	E						DISC						E		N			4,930,599.92
															Line Number Total:					3,389,318.65
7440	4801	C	E												E		N			1,591,889.27
7440	4871	D	E												E		N			-1,591,889.27
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,930,599.92
8840	4972	D	E				X		DISC						E		N			-66,750.00
8896	4972	D	E				X		DISC						E		N			66,750.00
9000	4902	C	E						DISC						E		N			4,930,599.92
9000	4972	D	E				X		DISC						E		N			-66,750.00
															Line Number Total:					4,863,849.92
9502	4801	C	E												E		N			1,591,889.27
9502	4871	D	E												E		N			-1,591,889.27
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -01 /02 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,228,163.66
7320	4902	C	E						DISC						E		N			-275,059.43
7340	4801	C	B												E		N			-4,228,163.66
7340	4801	C	E												E		N			3,953,104.23
7340	4871	D	E												E		N			-552,221.28
7340	4881	C	E												E		N			7,500.00
7340	4902	C	E						DISC						E		N			275,059.43
															Line Number Total:					-544,721.28
7440	4801	C	E												E		N			3,953,104.23
7440	4871	D	E												E		N			-552,221.28
7440	4881	C	E												E		N			7,500.00
															Line Number Total:					3,408,382.95
8693	4902	C	E						DISC						E		N			275,059.43
9000	4902	C	E						DISC						E		N			275,059.43
9502	4801	C	E												E		N			3,953,104.23
9502	4871	D	E												E		N			-552,221.28
9502	4881	C	E												E		N			7,500.00
															Line Number Total:					3,408,382.95

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -02 /03 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,213,166.53
7320	4902	C	E						DISC						E		N			-853,430.72
7340	4801	C	B												E		N			-2,213,166.53
7340	4801	C	E												E		N			1,359,735.81
7340	4871	D	E												E		N			-433,723.19
7340	4881	C	E												E		N			0.25
7340	4902	C	E						DISC						E		N			853,430.72
															Line Number Total:					-433,722.94
7440	4801	C	E												E		N			1,359,735.81
7440	4871	D	E												E		N			-433,723.19
7440	4881	C	E												E		N			0.25
															Line Number Total:					926,012.87
8693	4902	C	E						DISC						E		N			853,430.72
9000	4902	C	E						DISC						E		N			853,430.72
9502	4801	C	E												E		N			1,359,735.81
9502	4871	D	E												E		N			-433,723.19
9502	4881	C	E												E		N			0.25
															Line Number Total:					926,012.87

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,492,935.80
7320	4902	C	E						DISC						E		N			-2,605,894.46
7340	4801	C	B												E		N			-11,492,935.80
7340	4801	C	E												E		N			8,887,041.34
7340	4871	D	E												E		N			-748,660.83
7340	4902	C	E						DISC						E		N			2,605,894.46
															Line Number Total:					-748,660.83
7440	4801	C	E												E		N			8,887,041.34
7440	4871	D	E												E		N			-748,660.83
															Line Number Total:					8,138,380.51
8693	4902	C	E						DISC						E		N			2,605,894.46
9000	4902	C	E						DISC						E		N			2,605,894.46
9502	4801	C	E												E		N			8,887,041.34
9502	4871	D	E												E		N			-748,660.83
															Line Number Total:					8,138,380.51

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0701

1000	Total new obligations	13,676,339.18
2140	Unobligated balance carried forward, start of year	14,776,691.98
2210	Resources available from recoveries of prior year obligations	3,395,568.96
2440	Unobligated balance carried forward, end of year	4,495,921.76
7240	Obligated balance, start of year	116,664,123.15
7320	Total outlays (gross)	-34,303,979.00
7340	Adjustments in expired accounts (net)	1,662,213.60
7440	Obligated balance, end of year	94,303,127.97
8693	Outlays from discretionary balances	34,303,979.00
8840	Non-Federal sources	-66,750.00
8896	Portion of offsetting collections (cash) credited to expired accounts	66,750.00
9000	Outlays	34,237,229.00
9502	Unpaid obligation, end of year	94,303,127.97

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04 /05 -0717 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,632,784.95
7320	4902	C	E						DISC						E		N			-3,298,498.59
7340	4801	C	B												E		N			-19,632,784.95
7340	4801	C	E												E		N			16,334,286.36
7340	4871	D	E												E		N			-588,700.25
7340	4902	C	E						DISC						E		N			3,298,498.59
															Line Number Total:					-588,700.25
7440	4801	C	E												E		N			16,334,286.36
7440	4871	D	E												E		N			-588,700.25
															Line Number Total:					15,745,586.11
8693	4902	C	E						DISC						E		N			3,298,498.59
9000	4902	C	E						DISC						E		N			3,298,498.59
9502	4801	C	E												E		N			16,334,286.36
9502	4871	D	E												E		N			-588,700.25
															Line Number Total:					15,745,586.11

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05 /06 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,250,760.16
1000	4801	C	E												U		Y			5,606,639.19
1000	4902	C	E						DISC						U		Y			1,191,437.37
															Line Number Total:					547,316.40
2140	4201	D	B												U		Y			19,940,000.00
2140	4801	C	B												U		Y			-6,250,760.16
															Line Number Total:					13,689,239.84
2398	4510	C	E			A									U	X	Y			-0.84
2398	4610	C	E												U	X	Y			-13,141,922.60
															Line Number Total:					-13,141,923.44
7240	4801	C	B												U		Y			6,250,760.16
7320	4902	C	E						DISC						U		Y			-1,191,437.37
7440	4801	C	E												U		Y			5,606,639.19
8693	4902	C	E						DISC						U		Y			1,191,437.37
9000	4902	C	E						DISC						U		Y			1,191,437.37
9502	4801	C	E												U		Y			5,606,639.19

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05 /06 -0717 -000-1
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			15,377,391.76
2210	4871	D	E												U		Y			2,235,471.00
2398	4450	C	E												U	D	Y			-0.60
2398	4510	D	E			A									U	D	Y			0.84
2398	4610	D	E												U	D	Y			13,141,920.52
															Line Number Total:					13,141,920.76
7440	4801	C	E												U		Y			15,377,391.76
7440	4871	D	E												U		Y			-2,235,471.00
															Line Number Total:					13,141,920.76
9502	4801	C	E												U		Y			15,377,391.76
9502	4871	D	E												U		Y			-2,235,471.00
															Line Number Total:					13,141,920.76

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06 /07 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			17,157,946.82
1000	4902	C	E						DISC						U		N			376,091.04
															Line Number Total:					17,534,037.86
2222	4190	D	E								70	0717			U		N			28,000,000.00
2440	4450	C	E												U	X	N			9,674,801.73
2440	4610	C	E												U	X	N			791,160.41
															Line Number Total:					10,465,962.14
7320	4902	C	E						DISC						U		N			-376,091.04
7440	4801	C	E												U		N			17,157,946.82
8690	4902	C	E						DISC						U		N			376,091.04
9000	4902	C	E						DISC						U		N			376,091.04
9502	4801	C	E												U		N			17,157,946.82

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06 /07 -0717 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0717

1000	Total new obligations	33,458,746.02
2140	Unobligated balance carried forward, start of year	13,689,239.84
2210	Resources available from recoveries of prior year obligations	2,235,471.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	28,000,000.00
2398	Unobligated balance expiring or withdrawn	-2.68
2440	Unobligated balance carried forward, end of year	10,465,962.14
7240	Obligated balance, start of year	25,883,545.11
7320	Total outlays (gross)	-4,866,027.00
7340	Adjustments in expired accounts (net)	-588,700.25
7440	Obligated balance, end of year	51,652,092.88
8690	Outlays from new discretionary authority	376,091.04
8693	Outlays from discretionary balances	4,489,935.96
9000	Outlays	4,866,027.00
9502	Unpaid obligation, end of year	51,652,092.88

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-138,510,543.19
1000	4801	C	E												U		N			238,747,736.96
1000	4881	C	E												U		N			580.00
1000	4901	C	B												U		N			-208,303.46
1000	4901	C	E												U		N			99,552.17
1000	4902	C	E						DISC	NEW					U		N			15,829,077.77
															Line Number Total:					115,958,100.25
2140	4201	D	B												U		N			238,818,648.19
2140	4801	C	B												U		N			-138,510,543.19
2140	4901	C	B												U		N			-208,303.46
															Line Number Total:					100,099,801.54
2210	4871	D	E												U		N			696,030.06
2440	4450	C	E												U	X	N			14,410,560.38
2440	4610	C	E												U	X	N			19,927,170.97
															Line Number Total:					34,337,731.35
4000	4119	D	E	P	1087				DISC				X		U		N	1		50,000,000.00
4035	4392	C	E	P	1087				DISC						U		N	1		-500,000.00
7240	4801	C	B												U		N			138,510,543.19
7240	4901	C	B												U		N			208,303.46
															Line Number Total:					138,718,846.65
7320	4902	C	E						DISC	NEW					U		N			-15,829,077.77
															Line Number Total:					-15,829,077.77
7440	4801	C	E												U		N			238,747,736.96
7440	4871	D	E												U		N			-696,030.06
7440	4881	C	E												U		N			580.00
7440	4901	C	E												U		N			99,552.17
															Line Number Total:					238,151,839.07
8690	4902	C	E						DISC	NEW					U		N			688,437.88

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			15,140,639.89
9000	4902	C	E						DISC	NEW					U		N			15,829,077.77
															Line Number Total:					15,829,077.77
9502	4801	C	E												U		N			238,747,736.96
9502	4871	D	E												U		N			-696,030.06
9502	4881	C	E												U		N			580.00
9502	4901	C	E												U		N			99,552.17
															Line Number Total:					238,151,839.07

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0716

1000	Total new obligations	115,958,100.25
2140	Unobligated balance carried forward, start of year	100,099,801.54
2210	Resources available from recoveries of prior year obligations	696,030.06
2440	Unobligated balance carried forward, end of year	34,337,731.35
4000	Appropriation	50,000,000.00
4035	Appropriation permanently reduced	-500,000.00
7240	Obligated balance, start of year	138,718,846.65
7320	Total outlays (gross)	-15,829,077.77
7440	Obligated balance, end of year	238,151,839.07
8690	Outlays from new discretionary authority	688,437.88
8693	Outlays from discretionary balances	15,140,639.89
9000	Outlays	15,829,077.77
9502	Unpaid obligation, end of year	238,151,839.07

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency food and shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			151,473,765.00
2440	4450	C	E												U	X	N			135.00
4000	4119	D	E	P	107296				DISC				X		U		N	1		153,000,000.00
4035	4392	C	E	P	107296				DISC						U		N	1		-1,530,000.00
5800	4972	D	E				X		DISC						U		N			3,900.00
7320	4902	C	E						DISC	NEW					U		N			-151,473,765.00
8690	4902	C	E						DISC	NEW					U		N			151,473,765.00
8840	4972	D	E				X		DISC						U		N			-3,900.00
9000	4902	C	E						DISC	NEW					U		N			151,473,765.00
9000	4972	D	E				X		DISC						U		N			-3,900.00
															Line Number Total:					151,469,865.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency food and shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0707

1000	Total new obligations	151,473,765.00
2440	Unobligated balance carried forward, end of year	135.00
4000	Appropriation	153,000,000.00
4035	Appropriation permanently reduced	-1,530,000.00
5800	Offsetting collections (cash)	3,900.00
7320	Total outlays (gross)	-151,473,765.00
8690	Outlays from new discretionary authority	151,473,765.00
8840	Non-Federal sources	-3,900.00
9000	Outlays	151,469,865.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,255,465,567.35
1000	4801	C	E												U		N			18,657,321,349.30
1000	4801	D	E												U		N			-1,071,183,025.49
1000	4802	C	B						DISC	BAL					U		N			-2,744,194,557.73
1000	4802	C	E						DISC	BAL					U		N			2,685,653,407.22
1000	4802	D	E						DISC	NEW					U		N			-36,154,586.20
1000	4881	D	E												U		N			-954.61
1000	4901	C	B												U		N			-894,660,140.03
1000	4901	C	E												U		N			1,834,731,644.63
1000	4902	C	E						DISC	NEW					U		N			24,129,543,688.79
1000	4981	C	E												U		N			2,471,951.78
1000	4982	C	E						DISC	BAL					U		N			33,806,777.05
															Line Number Total:					26,341,869,987.36
2140	4201	D	B												U		N			66,422,643,779.67
2140	4221	D	B				E		DISC						U		N			7,957.95
2140	4222	D	B				X		DISC						U		N			9,436.98
2140	4251	D	B				F		DISC						U		N			668,901.25
2140	4801	C	B												U		N			-16,255,465,567.35
2140	4802	C	B						DISC	BAL					U		N			-2,744,194,557.73
2140	4901	C	B												U		N			-894,660,140.03
															Line Number Total:					46,529,009,810.74
2210	4871	D	E												U		N			2,475,771,747.98
2440	4450	C	E												U	X	N			1,864,365,604.27
2440	4510	C	E			A									U	X	N			7,682,902.55
2440	4610	C	E												U	X	N			3,630,686,205.34
															Line Number Total:					5,502,734,712.16
4000	4119	D	E	P	107296				DISC				X		U		N	1		7,770,000,000.00
4035	4392	C	E	P	107296				DISC						U		N	1		-23,427,000,000.00
4100	4170	C	E	P	107296				DISC		28	0702			U		N			-38,000,000.00
4100	4170	C	E	P	107296				DISC		73	0702			U		N			-712,000,000.00
4100	4175	C	E	P	107296				DISC		70	0702			U		N			-752,500,000.00
															Line Number Total:					-1,502,500,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	B				X		DISC						U		N			-9,436.98
5800	4222	D	E				X		DISC						U		N			9,436.98
															Line Number Total:					0.00
5810	4221	D	B				E		DISC						U		N			-7,957.95
5810	4251	D	B				F		DISC						U		N			-668,901.25
															Line Number Total:					-676,859.20
7240	4221	D	B				E		DISC						U		N			-7,957.95
7240	4251	D	B				F		DISC						U		N			-668,901.25
7240	4801	C	B												U		N			16,255,465,567.35
7240	4901	C	B												U		N			894,660,140.03
															Line Number Total:					17,149,448,848.18
7320	4802	C	B						DISC	BAL					U		N			2,744,194,557.73
7320	4802	C	E						DISC	BAL					U		N			-2,685,653,407.22
7320	4802	D	E						DISC	NEW					U		N			36,154,586.20
7320	4902	C	E						DISC	NEW					U		N			-24,129,543,688.79
7320	4982	C	E						DISC	BAL					U		N			-33,806,777.05
															Line Number Total:					-24,068,654,729.13
7440	4801	C	E												U		N			18,657,321,349.30
7440	4801	D	E												U		N			-1,071,183,025.49
7440	4871	D	E												U		N			-2,475,771,747.98
7440	4881	D	E												U		N			-954.61
7440	4901	C	E												U		N			1,834,731,644.63
7440	4981	C	E												U		N			2,471,951.78
															Line Number Total:					16,947,569,217.63
8690	4802	D	E						DISC	NEW					U		N			-36,154,586.20
8690	4902	C	E						DISC	NEW					U		N			15,856,227,734.56
															Line Number Total:					15,820,073,148.36
8693	4802	C	B						DISC	BAL					U		N			-2,744,194,557.73
8693	4802	C	E						DISC	BAL					U		N			2,685,653,407.22
8693	4902	C	E						DISC	BAL					U		N			8,273,315,954.23
8693	4982	C	E						DISC	BAL					U		N			33,806,777.05

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,248,581,580.77
8840	4222	D	B				X		DISC						U		N			9,436.98
8840	4222	D	E				X		DISC						U		N			-9,436.98
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			9,436.98
9000	4222	D	E				X		DISC						U		N			-9,436.98
9000	4802	C	B						DISC	BAL					U		N			-2,744,194,557.73
9000	4802	C	E						DISC	BAL					U		N			2,685,653,407.22
9000	4802	D	E						DISC	NEW					U		N			-36,154,586.20
9000	4902	C	E						DISC	NEW					U		N			24,129,543,688.79
9000	4982	C	E						DISC	BAL					U		N			33,806,777.05
															Line Number Total:					24,068,654,729.13
9502	4801	C	E												U		N			18,657,321,349.30
9502	4801	D	E												U		N			-1,071,183,025.49
9502	4871	D	E												U		N			-2,475,771,747.98
9502	4881	D	E												U		N			-954.61
9502	4901	C	E												U		N			1,834,731,644.63
9502	4981	C	E												U		N			2,471,951.78
															Line Number Total:					16,947,569,217.63

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0702

1000	Total new obligations	26,341,869,987.36
2140	Unobligated balance carried forward, start of year	46,529,009,810.74
2210	Resources available from recoveries of prior year obligations	2,475,771,747.98
2440	Unobligated balance carried forward, end of year	5,502,734,712.16
4000	Appropriation	7,770,000,000.00
4035	Appropriation permanently reduced	-23,427,000,000.00
4100	Transferred to other accounts [Treas Acct]	-1,502,500,000.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-676,859.20
7240	Obligated balance, start of year	17,149,448,848.18
7320	Total outlays (gross)	-24,068,654,729.13
7440	Obligated balance, end of year	16,947,569,217.63
8690	Outlays from new discretionary authority	15,820,073,148.36
8693	Outlays from discretionary balances	8,248,581,580.77
8840	Non-Federal sources	0.00
9000	Outlays	24,068,654,729.13
9502	Unpaid obligation, end of year	16,947,569,217.63

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande fire claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-80,321.10
1000	4801	C	E												U		N			99,449.65
1000	4901	C	B												U		N			-18,917,828.74
1000	4901	C	E												U		N			9,123,580.06
1000	4902	C	E						DISC	NEW					U		N			10,348,531.87
1000	4902	D	E						DISC	BAL					U		N			-434,715.38
1000	4982	C	E						DISC	BAL					U		N			7,071.87
															Line Number Total:					145,768.23
2140	4201	D	B												U		N			19,417,147.39
2140	4801	C	B												U		N			-80,321.10
2140	4901	C	B												U		N			-18,917,828.74
															Line Number Total:					418,997.55
2210	4871	D	E												U		N			28,510.20
2440	4450	C	E												U	X	N			28,510.20
2440	4610	C	E												U	X	N			273,229.32
															Line Number Total:					301,739.52
7240	4801	C	B												U		N			80,321.10
7240	4901	C	B												U		N			18,917,828.74
															Line Number Total:					18,998,149.84
7320	4902	C	E						DISC	NEW					U		N			-10,348,531.87
7320	4902	D	E						DISC	BAL					U		N			434,715.38
7320	4982	C	E						DISC	BAL					U		N			-7,071.87
															Line Number Total:					-9,920,888.36
7440	4801	C	E												U		N			99,449.65
7440	4871	D	E												U		N			-28,510.20
7440	4901	C	E												U		N			9,123,580.06
															Line Number Total:					9,194,519.51
8690	4902	C	E						DISC	NEW					U		N			10,348,531.87
8693	4902	D	E						DISC	BAL					U		N			-434,715.38

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande fire claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC	BAL					U		N			7,071.87
															Line Number Total:					-427,643.51
9000	4902	C	E						DISC	NEW					U		N			10,348,531.87
9000	4902	D	E						DISC	BAL					U		N			-434,715.38
9000	4982	C	E						DISC	BAL					U		N			7,071.87
															Line Number Total:					9,920,888.36
9502	4801	C	E												U		N			99,449.65
9502	4871	D	E												U		N			-28,510.20
9502	4901	C	E												U		N			9,123,580.06
															Line Number Total:					9,194,519.51

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande fire claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0719

1000	Total new obligations	145,768.23
2140	Unobligated balance carried forward, start of year	418,997.55
2210	Resources available from recoveries of prior year obligations	28,510.20
2440	Unobligated balance carried forward, end of year	301,739.52
7240	Obligated balance, start of year	18,998,149.84
7320	Total outlays (gross)	-9,920,888.36
7440	Obligated balance, end of year	9,194,519.51
8690	Outlays from new discretionary authority	10,348,531.87
8693	Outlays from discretionary balances	-427,643.51
9000	Outlays	9,920,888.36
9502	Unpaid obligation, end of year	9,194,519.51

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-234,394,727.67
1000	4801	C	E												U		N			274,266,442.56
1000	4881	C	E												U		N			3,317,983.60
1000	4901	C	B												U		N			-33,527,287.28
1000	4901	C	E												U		N			8,142,287.50
1000	4902	C	E						DISC	NEW					U		N			188,894,366.35
1000	4981	C	E												U		N			3.80
1000	4982	C	E						DISC	BAL					U		N			90,561.13
															Line Number Total:					206,789,629.99
2140	4201	D	B												U		N			271,533,256.41
2140	4221	D	B				E		DISC						U		N			12,962.96
2140	4222	D	B				X		DISC						U		N			1,815,057.16
2140	4251	D	B				E		DISC						U		N			37.04
2140	4251	D	B				F		DISC						U		N			9,000.00
2140	4801	C	B												U		N			-234,394,727.67
2140	4901	C	B												U		N			-33,527,287.28
															Line Number Total:					5,448,298.62
2210	4871	D	E												U		N			3,575,553.90
2440	4450	C	E												U	X	N			1,277,222.53
4000	4119	D	E	P	107296				DISC				X		U		N	1		200,000,000.00
4035	4392	C	E	P	107296				DISC						U		N	1		-2,000,000.00
5800	4222	D	B				X		DISC						U		N			-1,815,057.16
5800	4222	D	E				X		DISC						U		N			407,380.45
5800	4252	D	E				X		DISC						U		N			1,407,676.71
															Line Number Total:					0.00
5810	4221	D	B				E		DISC						U		N			-12,962.96
5810	4221	D	E				E		DISC						U		N			1,055,962.96
5810	4251	D	B				E		DISC						U		N			-37.04
5810	4251	D	B				F		DISC						U		N			-9,000.00
5810	4251	D	E				E		DISC						U		N			37.04
5810	4251	D	E				F		DISC						U		N			9,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,043,000.00
7240	4221	D	B				E		DISC						U		N			-12,962.96
7240	4251	D	B				E		DISC						U		N			-37.04
7240	4251	D	B				F		DISC						U		N			-9,000.00
7240	4801	C	B												U		N			234,394,727.67
7240	4901	C	B												U		N			33,527,287.28
															Line Number Total:					267,900,014.95
7320	4902	C	E						DISC	NEW					U		N			-188,894,366.35
7320	4982	C	E						DISC	BAL					U		N			-90,561.13
															Line Number Total:					-188,984,927.48
7440	4221	D	E				E		DISC						U		N			-1,055,962.96
7440	4251	D	E				E		DISC						U		N			-37.04
7440	4251	D	E				F		DISC						U		N			-9,000.00
7440	4801	C	E												U		N			274,266,442.56
7440	4871	D	E												U		N			-3,575,553.90
7440	4881	C	E												U		N			3,317,983.60
7440	4901	C	E												U		N			8,142,287.50
7440	4981	C	E												U		N			3.80
															Line Number Total:					281,086,163.56
8690	4902	C	E						DISC	NEW					U		N			45,405,996.31
8693	4902	C	E						DISC	BAL					U		N			143,488,370.04
8693	4982	C	E						DISC	BAL					U		N			90,561.13
															Line Number Total:					143,578,931.17
8840	4222	D	B				X		DISC						U		N			1,815,057.16
8840	4222	D	E				X		DISC						U		N			-407,380.45
8840	4252	D	E				X		DISC						U		N			-1,407,676.71
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			1,815,057.16
9000	4222	D	E				X		DISC						U		N			-407,380.45
9000	4252	D	E				X		DISC						U		N			-1,407,676.71

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			188,894,366.35
9000	4982	C	E						DISC	BAL					U		N			90,561.13
															Line Number Total:					188,984,927.48
9502	4801	C	E												U		N			274,266,442.56
9502	4871	D	E												U		N			-3,575,553.90
9502	4881	C	E												U		N			3,317,983.60
9502	4901	C	E												U		N			8,142,287.50
9502	4981	C	E												U		N			3.80
															Line Number Total:					282,151,163.56

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,665,955.89
1000	4801	C	E												U		N			5,525.92
1000	4881	C	E												U		N			1,620.72
1000	4901	C	B												U		N			-50,882.26
1000	4901	C	E												U		N			50,882.26
1000	4902	C	E						DISC	BAL					U		N			3,660,429.97
															Line Number Total:					1,620.72
2140	4201	D	B												U		N			5,967,576.94
2140	4801	C	B												U		N			-3,665,955.89
2140	4901	C	B												U		N			-50,882.26
															Line Number Total:					2,250,738.79
2210	4871	D	E												U		N			10,853.13
2440	4450	C	E												U	X	N			9,232.05
2440	4610	C	E												U	X	N			2,250,739.15
															Line Number Total:					2,259,971.20
7240	4801	C	B												U		N			3,665,955.89
7240	4901	C	B												U		N			50,882.26
															Line Number Total:					3,716,838.15
7320	4902	C	E						DISC	BAL					U		N			-3,660,429.97
7440	4801	C	E												U		N			5,525.92
7440	4871	D	E												U		N			-10,853.13
7440	4881	C	E												U		N			1,620.72
7440	4901	C	E												U		N			50,882.26
															Line Number Total:					47,175.77
8693	4902	C	E						DISC	BAL					U		N			3,660,429.97
9000	4902	C	E						DISC	BAL					U		N			3,660,429.97
9502	4801	C	E												U		N			5,525.92
9502	4871	D	E												U		N			-10,853.13
9502	4881	C	E												U		N			1,620.72

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			50,882.26
															Line Number Total:					47,175.77

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-5464

1000	Total new obligations	206,791,250.71
2140	Unobligated balance carried forward, start of year	7,699,037.41
2210	Resources available from recoveries of prior year obligations	3,586,407.03
2440	Unobligated balance carried forward, end of year	3,537,193.73
4000	Appropriation	200,000,000.00
4035	Appropriation permanently reduced	-2,000,000.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,043,000.00
7240	Obligated balance, start of year	271,616,853.10
7320	Total outlays (gross)	-192,645,357.45
7440	Obligated balance, end of year	281,133,339.33
8690	Outlays from new discretionary authority	45,405,996.31
8693	Outlays from discretionary balances	147,239,361.14
8840	Non-Federal sources	0.00
9000	Outlays	192,645,357.45
9502	Unpaid obligation, end of year	282,198,339.33

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /06 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			11,296,686.43
1000	4901	C	E												U		Y			1,342,151.84
1000	4902	C	E						DISC						U		Y			29,920,170.55
1000	4982	C	E						DISC						U		Y			1,600.00
															Line Number Total:					42,560,608.82
2222	4190	D	E								70	4236			U		Y			46,496,000.00
2398	4450	C	E												U	X	Y			-445,809.94
2398	4510	C	E			A									U	X	Y			-65,778.00
2398	4610	C	E												U	X	Y			-3,423,803.24
															Line Number Total:					-3,935,391.18
7320	4902	C	E						DISC						U		Y			-29,920,170.55
7320	4982	C	E						DISC						U		Y			-1,600.00
															Line Number Total:					-29,921,770.55
7440	4801	C	E												U		Y			11,296,686.43
7440	4901	C	E												U		Y			1,342,151.84
															Line Number Total:					12,638,838.27
8690	4902	C	E						DISC						U		Y			29,920,170.55
9000	4902	C	E						DISC						U		Y			29,920,170.55
9000	4982	C	E						DISC						U		Y			1,600.00
															Line Number Total:					29,921,770.55
9502	4801	C	E												U		Y			11,296,686.43
9502	4901	C	E												U		Y			1,342,151.84
															Line Number Total:					12,638,838.27

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-111,010,450.84
1000	4801	C	E												U		N			77,809,836.40
1000	4802	C	B						DISC	BAL					U		N			-349,073,537.00
1000	4802	C	E						DISC	NEW					U		N			422,438,417.64
1000	4802	D	E						MAND	BAL					U		N			-69,756.64
1000	4881	C	E												U		N			937,657.11
1000	4901	C	B												U		N			-1,143,552,033.48
1000	4901	C	E												U		N			900,449,618.03
1000	4902	C	E						DISC	NEW					U		N			74,177,742.22
1000	4902	C	E						MAND	NEW					U		N			18,962,502,978.73
1000	4981	C	E												U		N			2,238.39
1000	4982	C	E						DISC	BAL					U		N			1,315,008.57
1000	4982	C	E						MAND	BAL					U		N			3,620.92
															Line Number Total:					18,835,931,340.05
2140	4149	D	B					T							U		N			3,275,000,000.00
2140	4201	D	B												U		N			374,399,779.00
2140	4801	C	B												U		N			-111,010,450.84
2140	4802	C	B						DISC	BAL					U		N			-349,073,537.00
2140	4901	C	B												U		N			-1,143,552,033.48
															Line Number Total:					2,045,763,757.68
2210	4871	D	E												U		N			4,009,599.29
2221	4190	C	E								70	4236			U		N			-133,854,000.00
2440	4450	C	E												U	X	N			131,095,708.54
2440	4510	C	E			A									U	X	N			730,417,026.22
2440	4610	C	E												U	X	N			2,286,753,207.50
															Line Number Total:					3,148,265,942.26
4700	4141	D	E		1087			T	DISC						U		N			17,500,000,000.00
5800	4266	D	E						DISC						U		N			2,568,237,653.08
5800	4972	D	E				X		DISC						U		N			40,272.26
															Line Number Total:					2,568,277,925.34
7240	4801	C	B												U		N			111,010,450.84
7240	4901	C	B												U		N			1,143,552,033.48

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,254,562,484.32
7320	4802	C	B						DISC	BAL					U		N			349,073,537.00
7320	4802	C	E						DISC	NEW					U		N			-422,438,417.64
7320	4802	D	E						MAND	BAL					U		N			69,756.64
7320	4902	C	E						DISC	NEW					U		N			-74,177,742.22
7320	4902	C	E						MAND	NEW					U		N			-18,962,502,978.73
7320	4982	C	E						DISC	BAL					U		N			-1,315,008.57
7320	4982	C	E						MAND	BAL					U		N			-3,620.92
																			Line Number Total:	-19,111,294,474.44
7440	4801	C	E												U		N			77,809,836.40
7440	4871	D	E												U		N			-4,009,599.29
7440	4881	C	E												U		N			937,657.11
7440	4901	C	E												U		N			900,449,618.03
7440	4981	C	E												U		N			2,238.39
																			Line Number Total:	975,189,750.64
8690	4802	C	E						DISC	NEW					U		N			73,296,124.00
8690	4902	C	E						DISC	NEW					U		N			12,225,155.32
																			Line Number Total:	85,521,279.32
8693	4802	C	B						DISC	BAL					U		N			-349,073,537.00
8693	4802	C	E						DISC	BAL					U		N			349,142,293.64
8693	4902	C	E						DISC	BAL					U		N			61,952,586.90
8693	4982	C	E						DISC	BAL					U		N			1,315,008.57
																			Line Number Total:	63,336,352.11
8697	4902	C	E						MAND	NEW					U		N			18,954,492,062.62
8698	4802	D	E						MAND	BAL					U		N			-69,756.64
8698	4902	C	E						MAND	BAL					U		N			8,010,916.11
8698	4982	C	E						MAND	BAL					U		N			3,620.92
																			Line Number Total:	7,944,780.39
8840	4266	D	E						DISC						U		N			-2,568,237,653.08
8840	4972	D	E				X		DISC						U		N			-40,272.26

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,568,277,925.34
9000	4266	D	E						DISC						U		N			-2,568,237,653.08
9000	4802	C	B						DISC	BAL					U		N			-349,073,537.00
9000	4802	C	E						DISC	NEW					U		N			422,438,417.64
9000	4802	D	E						MAND	BAL					U		N			-69,756.64
9000	4902	C	E						DISC	NEW					U		N			74,177,742.22
9000	4902	C	E						MAND	NEW					U		N			18,962,502,978.73
9000	4972	D	E				X		DISC						U		N			-40,272.26
9000	4982	C	E						DISC	BAL					U		N			1,315,008.57
9000	4982	C	E						MAND	BAL					U		N			3,620.92
															Line Number Total:					16,543,016,549.10
9502	4801	C	E												U		N			77,809,836.40
9502	4871	D	E												U		N			-4,009,599.29
9502	4881	C	E												U		N			937,657.11
9502	4901	C	E												U		N			900,449,618.03
9502	4981	C	E												U		N			2,238.39
															Line Number Total:					975,189,750.64

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06 /07 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			49,655,550.11
1000	4901	C	E												U		N			400,747.82
1000	4902	C	E						DISC						U		N			8,646,911.46
															Line Number Total:					58,703,209.39
2222	4190	D	E								70	4236			U		N			59,358,000.00
2440	4450	C	E												U	X	N			631,566.79
2440	4610	C	E												U	X	N			23,223.82
															Line Number Total:					654,790.61
7320	4902	C	E						DISC						U		N			-8,646,911.46
7440	4801	C	E												U		N			49,655,550.11
7440	4901	C	E												U		N			400,747.82
															Line Number Total:					50,056,297.93
8690	4902	C	E						DISC						U		N			8,646,911.46
9000	4902	C	E						DISC						U		N			8,646,911.46
9502	4801	C	E												U		N			49,655,550.11
9502	4901	C	E												U		N			400,747.82
															Line Number Total:					50,056,297.93

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06 /07 -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-4236

1000	Total new obligations	18,937,195,158.26
2140	Unobligated balance carried forward, start of year	2,045,763,757.68
2210	Resources available from recoveries of prior year obligations	4,009,599.29
2221	Unobligated balance transferred to other accounts [Treas Acct]	-133,854,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	105,854,000.00
2398	Unobligated balance expiring or withdrawn	-3,935,391.18
2440	Unobligated balance carried forward, end of year	3,148,920,732.87
4700	Authority to borrow	17,500,000,000.00
5800	Offsetting collections (cash)	2,568,277,925.34
7240	Obligated balance, start of year	1,254,562,484.32
7320	Total outlays (gross)	-19,149,863,156.45
7440	Obligated balance, end of year	1,037,884,886.84
8690	Outlays from new discretionary authority	124,088,361.33
8693	Outlays from discretionary balances	63,336,352.11
8697	Outlays from new mandatory authority	18,954,492,062.62
8698	Outlays from mandatory balances	7,944,780.39
8840	Non-Federal sources	-2,568,277,925.34
9000	Outlays	16,581,585,231.11
9502	Unpaid obligation, end of year	1,037,884,886.84

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /03 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,696.55
7340	4801	C	B												E		N			-3,696.55
7340	4801	C	E												E		N			3,696.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,696.55
9502	4801	C	E												E		N			3,696.55

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /04 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,106.85
7320	4902	C	E						MAND						E		N			-2,109.85
7340	4801	C	B												E		N			-12,106.85
7340	4801	C	E												E		N			9,997.00
7340	4902	C	E						MAND						E		N			2,109.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,997.00
8698	4902	C	E						MAND						E		N			2,109.85
9000	4902	C	E						MAND						E		N			2,109.85
9502	4801	C	E												E		N			9,997.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /05 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2.00
7240	4901	C	B												E		N			16,127.73
															Line Number Total:					16,129.73
7320	4982	C	E						MAND						E		N			-19,099.52
7340	4801	C	B												E		N			-2.00
7340	4801	C	E												E		N			2,308.00
7340	4871	D	E												E		N			-2,308.00
7340	4901	C	B												E		N			-16,127.73
7340	4982	C	E						MAND						E		N			19,099.52
															Line Number Total:					2,969.79
7440	4801	C	E												E		N			2,308.00
7440	4871	D	E												E		N			-2,308.00
															Line Number Total:					0.00
8698	4982	C	E						MAND						E		N			19,099.52
9000	4982	C	E						MAND						E		N			19,099.52
9502	4801	C	E												E		N			2,308.00
9502	4871	D	E												E		N			-2,308.00
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06 -0703 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			174,919,728.07
1000	4901	C	E												U		Y			9,514.46
1000	4902	C	E						MAND						U		Y			29,205,552.56
															Line Number Total:					204,134,795.09
2398	4450	C	E												U	X	Y			-15,722.00
2398	4610	C	E												U	X	Y			-76,226,204.91
															Line Number Total:					-76,241,926.91
6000	4115	D	E	P	10990				MAND						U		Y	1		278,800,000.00
6000	4117	D	E	P	10990				MAND						U		Y	1		1,567,000.00
6000	4118	D	E		10990				MAND						U		Y	1		15,392.00
															Line Number Total:					280,382,392.00
6035	4392	C	E	P	10990				MAND						U		Y	1		-5,670.00
7320	4902	C	E						MAND						U		Y			-29,205,552.56
7440	4801	C	E												U		Y			174,919,728.07
7440	4901	C	E												U		Y			9,514.46
															Line Number Total:					174,929,242.53
8697	4902	C	E						MAND						U		Y			29,205,552.56
9000	4902	C	E						MAND						U		Y			29,205,552.56
9502	4801	C	E												U		Y			174,919,728.07
9502	4901	C	E												U		Y			9,514.46
															Line Number Total:					174,929,242.53

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06 -0703 -000-2
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			29,205,552.56
1000	4902	D	E						MAND						U		Y			-29,205,552.56
															Line Number Total:					0.00
4000	4115	D	E	P	10990				DISC						U		Y	1		278,800,000.00
4000	4117	D	E	P	10990				DISC						U		Y	1		1,567,000.00
4000	4118	D	E		10990				DISC						U		Y	1		15,392.00
															Line Number Total:					280,382,392.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-5,670.00
6000	4115	C	E	P	10990				MAND						U		Y	1		-278,800,000.00
6000	4117	C	E	P	10990				MAND						U		Y	1		-1,567,000.00
6000	4118	C	E		10990				MAND						U		Y	1		-15,392.00
															Line Number Total:					-280,382,392.00
6035	4392	D	E	P	10990				MAND						U		Y	1		5,670.00
7320	4902	C	E						DISC						U		Y			-29,205,552.56
7320	4902	D	E						MAND						U		Y			29,205,552.56
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		Y			29,205,552.56
8697	4902	D	E						MAND						U		Y			-29,205,552.56
9000	4902	C	E						DISC						U		Y			29,205,552.56
9000	4902	D	E						MAND						U		Y			-29,205,552.56
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			308,555,238.12
1000	4901	C	E												U		N			541,433.15
1000	4902	C	E						DISC	NEW					U		N			443,329,328.73
															Line Number Total:					752,426,000.00
2140	4201	D	B												U		N			9,843,051.03
2440	4450	C	E												U	X	N			9,843,051.03
2440	4610	C	E												U	X	N			74,000.00
															Line Number Total:					9,917,051.03
4200	4170	D	E	P	107296				DISC		70	0703			U		N			752,500,000.00
7320	4902	C	E						DISC	NEW					U		N			-443,329,328.73
7440	4801	C	E												U		N			308,555,238.12
7440	4901	C	E												U		N			541,433.15
															Line Number Total:					309,096,671.27
8690	4902	C	E						DISC	NEW					U		N			443,329,328.73
9000	4902	C	E						DISC	NEW					U		N			443,329,328.73
9502	4801	C	E												U		N			308,555,238.12
9502	4901	C	E												U		N			541,433.15
															Line Number Total:					309,096,671.27

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0703

1000	Total new obligations	956,560,795.09
2140	Unobligated balance carried forward, start of year	9,843,051.03
2398	Unobligated balance expiring or withdrawn	-76,241,926.91
2440	Unobligated balance carried forward, end of year	9,917,051.03
4000	Appropriation	280,382,392.00
4035	Appropriation permanently reduced	-5,670.00
4200	Transferred from other accounts [Treas Acct]	752,500,000.00
6000	Appropriation	0.00
6035	Appropriation permanently reduced	0.00
7240	Obligated balance, start of year	31,933.13
7320	Total outlays (gross)	-472,556,090.66
7340	Adjustments in expired accounts (net)	2,969.79
7440	Obligated balance, end of year	484,039,607.35
8690	Outlays from new discretionary authority	472,534,881.29
8697	Outlays from new mandatory authority	0.00
8698	Outlays from mandatory balances	21,209.37
9000	Outlays	472,556,090.66
9502	Unpaid obligation, end of year	484,039,607.35

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			641,922,012.97
1000	4902	C	E						MAND						U		N			638,522,912.03
															Line Number Total:					1,280,444,925.00
2140	4149	D	B					T							U		N			26,027,231.00
2140	4201	D	B												U		N			282,056.85
															Line Number Total:					26,309,287.85
2260	4147	C	E												U		N			-15,392.00
2440	4450	C	E												U	X	N			66,727.85
2440	4510	C	E			A									U	X	N			209,000.00
															Line Number Total:					275,727.85
6710	4141	D	E		1087			T	MAND						U		N			629,066,547.00
6710	4143	C	E					T	MAND						U		N			-333,717,575.75
															Line Number Total:					295,348,971.25
6900	4271	D	E						MAND						U		N			471,449,813.02
6900	4273	D	E						MAND						U		N	3	F	6,186,463.00
															Line Number Total:					477,636,276.02
6910	4221	D	E				F		MAND						U		N			481,441,509.73
7320	4902	C	E						MAND						U		N			-638,522,912.03
7440	4221	D	E				F		MAND						U		N			-481,441,509.73
7440	4801	C	E												U		N			641,922,012.97
															Line Number Total:					160,480,503.24
8800	4271	D	E						MAND						U		N			-471,449,813.02
8825	4273	D	E						MAND						U		N	3	F	-6,186,463.00
9000	4271	D	E						MAND						U		N			-471,449,813.02
9000	4273	D	E						MAND						U		N	3	F	-6,186,463.00
9000	4902	C	E						MAND						U		N			638,522,912.03

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	160,886,636.01
9502	4801	C	E												U		N			641,922,012.97

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-4234

1000	Total new obligations	1,280,444,925.00
2140	Unobligated balance carried forward, start of year	26,309,287.85
2260	Portion applied to repay debt	-15,392.00
2440	Unobligated balance carried forward, end of year	275,727.85
6710	Authority to borrow	295,348,971.25
6900	Offsetting collections (cash)	477,636,276.02
6910	Change in uncollected customer payments from Federal sources (unexpired)	481,441,509.73
7320	Total outlays (gross)	-638,522,912.03
7440	Obligated balance, end of year	160,480,503.24
8800	Federal sources	-471,449,813.02
8825	Interest on uninvested funds	-6,186,463.00
9000	Outlays	160,886,636.01
9502	Unpaid obligation, end of year	641,922,012.97

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /03 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			62,269.83
7240	4901	C	B												E		N			82,295.27
															Line Number Total:					144,565.10
7320	4802	C	B						DISC						E		N			29,526.10
7320	4802	C	E						DISC						E		N			-29,526.10
															Line Number Total:					0.00
7340	4801	C	B												E		N			-62,269.83
7340	4801	C	E												E		N			62,269.83
7340	4802	C	B						DISC						E		N			-29,526.10
7340	4802	C	E						DISC						E		N			29,526.10
7340	4901	C	B												E		N			-82,295.27
7340	4901	C	E												E		N			82,295.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			62,269.83
7440	4901	C	E												E		N			82,295.27
															Line Number Total:					144,565.10
8693	4802	C	B						DISC						E		N			-29,526.10
8693	4802	C	E						DISC						E		N			29,526.10
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-29,526.10
9000	4802	C	E						DISC						E		N			29,526.10
															Line Number Total:					0.00
9502	4801	C	E												E		N			62,269.83
9502	4901	C	E												E		N			82,295.27
															Line Number Total:					144,565.10

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,429,780.45
7240	4901	C	B												E		N			2,191,200.79
															Line Number Total:					10,620,981.24
7320	4902	C	E						DISC						E		N			-4,533,852.29
7340	4801	C	B												E		N			-8,429,780.45
7340	4801	C	E												E		N			5,634,656.35
7340	4871	D	E												E		N			-3,038,071.48
7340	4881	C	E												E		N			114,394.88
7340	4901	C	B												E		N			-2,191,200.79
7340	4901	C	E												E		N			452,472.60
7340	4902	C	E						DISC						E		N			4,533,852.29
															Line Number Total:					-2,923,676.60
7440	4801	C	E												E		N			5,634,656.35
7440	4871	D	E												E		N			-3,038,071.48
7440	4881	C	E												E		N			114,394.88
7440	4901	C	E												E		N			452,472.60
															Line Number Total:					3,163,452.35
8693	4902	C	E						DISC						E		N			4,533,852.29
8840	4972	D	E				X		DISC						E		N			-6,671.68
8896	4972	D	E				X		DISC						E		N			6,671.68
9000	4902	C	E						DISC						E		N			4,533,852.29
9000	4972	D	E				X		DISC						E		N			-6,671.68
															Line Number Total:					4,527,180.61
9502	4801	C	E												E		N			5,634,656.35
9502	4871	D	E												E		N			-3,038,071.48
9502	4881	C	E												E		N			114,394.88
9502	4901	C	E												E		N			452,472.60
															Line Number Total:					3,163,452.35

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-80,000.00
7240	4251	D	B				F		DISC						E		N			-105,423.59
7240	4801	C	B												E		N			23,624,875.43
7240	4901	C	B												E		N			5,746,836.52
															Line Number Total:					29,186,288.36
7320	4802	C	B						DISC						E		N			234,632.00
7320	4902	C	E						DISC						E		N			-21,471,057.09
7320	4982	C	E						DISC						E		N			-292,057.18
															Line Number Total:					-21,528,482.27
7340	4801	C	B												E		N			-23,624,875.43
7340	4801	C	E												E		N			7,589,072.71
7340	4802	C	B						DISC						E		N			-234,632.00
7340	4871	D	E												E		N			-868,376.35
7340	4881	C	E												E		N			1,071,722.24
7340	4901	C	B												E		N			-5,746,836.52
7340	4901	C	E												E		N			526,214.15
7340	4902	C	E						DISC						E		N			21,471,057.09
7340	4971	D	E												E		N			-39,075.24
7340	4982	C	E						DISC						E		N			292,057.18
															Line Number Total:					436,327.83
7410	4221	D	B				F		DISC						E		N			80,000.00
7410	4221	D	E				F		DISC						E		N			-100,000.00
7410	4251	D	B				F		DISC						E		N			105,423.59
															Line Number Total:					85,423.59
7440	4221	D	E				F		DISC						E		N			-100,000.00
7440	4801	C	E												E		N			7,589,072.71
7440	4871	D	E												E		N			-868,376.35
7440	4881	C	E												E		N			1,071,722.24
7440	4901	C	E												E		N			526,214.15
7440	4971	D	E												E		N			-39,075.24
															Line Number Total:					8,179,557.51
8693	4802	C	B						DISC						E		N			-234,632.00
8693	4902	C	E						DISC						E		N			21,471,057.09

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						E		N			292,057.18
															Line Number Total:					21,528,482.27
8800	4252	D	E				F		DISC						E		N			-85,423.59
8800	4972	D	E				F		DISC						E		N			-344.67
															Line Number Total:					-85,768.26
8840	4972	D	E				X		DISC						E		N			-228,388.06
8896	4252	D	E				F		DISC						E		N			85,423.59
8896	4972	D	E				F		DISC						E		N			344.67
8896	4972	D	E				X		DISC						E		N			228,388.06
															Line Number Total:					314,156.32
9000	4252	D	E				F		DISC						E		N			-85,423.59
9000	4802	C	B						DISC						E		N			-234,632.00
9000	4902	C	E						DISC						E		N			21,471,057.09
9000	4972	D	E				F		DISC						E		N			-344.67
9000	4972	D	E				X		DISC						E		N			-228,388.06
9000	4982	C	E						DISC						E		N			292,057.18
															Line Number Total:					21,214,325.95
9502	4801	C	E												E		N			7,589,072.71
9502	4871	D	E												E		N			-868,376.35
9502	4881	C	E												E		N			1,071,722.24
9502	4901	C	E												E		N			526,214.15
9502	4971	D	E												E		N			-39,075.24
															Line Number Total:					8,279,557.51

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06 -0810 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			24,953,737.25
1000	4802	C	E						DISC						U		Y			534.52
1000	4901	C	E												U		Y			5,615,771.16
1000	4902	C	E						DISC						U		Y			49,471,853.42
															Line Number Total:					80,041,896.35
2398	4610	C	E												U	X	Y			-403,466.74
4000	4119	D	E	P	10990				DISC				X		U		Y	1		81,099,000.00
4035	4392	C	E	P	10990				DISC						U		Y	1		-810,900.00
5810	4251	D	E				F		DISC						U		Y			157,263.09
7320	4802	C	E						DISC						U		Y			-534.52
7320	4902	C	E						DISC						U		Y			-49,471,853.42
															Line Number Total:					-49,472,387.94
7440	4251	D	E				F		DISC						U		Y			-157,263.09
7440	4801	C	E												U		Y			24,953,737.25
7440	4901	C	E												U		Y			5,615,771.16
															Line Number Total:					30,412,245.32
8690	4802	C	E						DISC						U		Y			534.52
8690	4902	C	E						DISC						U		Y			49,471,853.42
															Line Number Total:					49,472,387.94
9000	4802	C	E						DISC						U		Y			534.52
9000	4902	C	E						DISC						U		Y			49,471,853.42
															Line Number Total:					49,472,387.94
9502	4801	C	E												U		Y			24,953,737.25
9502	4901	C	E												U		Y			5,615,771.16
															Line Number Total:					30,569,508.41

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-643,911,063.50
1000	4801	C	E												U		N			1,120,317,889.37
1000	4802	C	B						DISC	BAL					U		N			-54,441,557.76
1000	4802	C	E						DISC	NEW					U		N			58,918,473.08
1000	4881	C	E												U		N			5,702,809.24
1000	4901	C	B												U		N			-213,645,433.14
1000	4901	C	E												U		N			93,157,393.91
1000	4902	C	E						DISC	NEW					U		N			942,807,621.74
															Line Number Total:					1,308,906,132.94
2140	4201	D	B												U		N			1,167,207,135.36
2140	4221	D	B				F		DISC						U		N			121,590.66
2140	4222	D	B				F		DISC						U		N			18,222,394.46
2140	4801	C	B												U		N			-643,911,063.50
2140	4802	C	B						DISC	BAL					U		N			-54,441,557.76
2140	4901	C	B												U		N			-213,645,433.14
															Line Number Total:					273,553,066.08
2210	4871	D	E												U		N			37,733,119.25
2221	4190	C	E								70	0800			U		N			-14,000,000.00
2440	4450	C	E												U	X	N			90,189.37
2440	4610	C	E												U	X	N			400,925,246.50
															Line Number Total:					401,015,435.87
4000	4119	D	E	P	107296				DISC				X		U		N	1		1,420,997,000.00
4035	4392	C	E	P	107296				DISC						U		N	1		-34,209,970.00
5800	4222	D	B				F		DISC						U		N			-18,222,394.46
5800	4222	D	E				F		DISC						U		N			67,150.00
5800	4252	D	E				F		DISC						U		N			10,230,550.95
5800	4972	D	E				X		DISC						U		N			22,176.48
															Line Number Total:					-7,902,517.03
5810	4221	D	B				F		DISC						U		N			-121,590.66
5810	4221	D	E				F		DISC						U		N			32,380,009.93
5810	4251	D	E				F		DISC						U		N			1,492,451.24

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					33,750,870.51
7240	4221	D	B				F		DISC						U		N			-121,590.66
7240	4801	C	B												U		N			643,911,063.50
7240	4901	C	B												U		N			213,645,433.14
															Line Number Total:					857,434,905.98
7320	4802	C	B						DISC	BAL					U		N			54,441,557.76
7320	4802	C	E						DISC	NEW					U		N			-58,918,473.08
7320	4902	C	E						DISC	NEW					U		N			-942,807,621.74
															Line Number Total:					-947,284,537.06
7440	4221	D	E				F		DISC						U		N			-32,380,009.93
7440	4251	D	E				F		DISC						U		N			-1,492,451.24
7440	4801	C	E												U		N			1,120,317,889.37
7440	4871	D	E												U		N			-37,733,119.25
7440	4881	C	E												U		N			5,702,809.24
7440	4901	C	E												U		N			93,157,393.91
															Line Number Total:					1,147,572,512.10
8690	4802	C	E						DISC	NEW					U		N			37,393,700.26
8690	4902	C	E						DISC	NEW					U		N			380,760,008.23
															Line Number Total:					418,153,708.49
8693	4802	C	B						DISC	BAL					U		N			-54,441,557.76
8693	4802	C	E						DISC	BAL					U		N			21,524,772.82
8693	4902	C	E						DISC	BAL					U		N			562,047,613.51
															Line Number Total:					529,130,828.57
8800	4222	D	B				F		DISC						U		N			18,222,394.46
8800	4222	D	E				F		DISC						U		N			-67,150.00
8800	4252	D	E				F		DISC						U		N			-10,230,550.95
															Line Number Total:					7,924,693.51
8840	4972	D	E				X		DISC						U		N			-22,176.48

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U		N			18,222,394.46
9000	4222	D	E				F		DISC						U		N			-67,150.00
9000	4252	D	E				F		DISC						U		N			-10,230,550.95
9000	4802	C	B						DISC	BAL					U		N			-54,441,557.76
9000	4802	C	E						DISC	NEW					U		N			58,918,473.08
9000	4902	C	E						DISC	NEW					U		N			942,807,621.74
9000	4972	D	E				X		DISC						U		N			-22,176.48
															Line Number Total:					955,187,054.09
9502	4801	C	E												U		N			1,120,317,889.37
9502	4871	D	E												U		N			-37,733,119.25
9502	4881	C	E												U		N			5,702,809.24
9502	4901	C	E												U		N			93,157,393.91
															Line Number Total:					1,181,444,973.27

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /04 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			43,211,269.42
7240	4901	C	B												E		N			10,555,199.87
															Line Number Total:					53,766,469.29
7320	4902	C	E						DISC						E		N			-21,094,078.27
7340	4801	C	B												E		N			-43,211,269.42
7340	4801	C	E												E		N			28,549,751.86
7340	4871	D	E												E		N			-126,289,850.28
7340	4881	C	E												E		N			94,882,189.26
7340	4901	C	B												E		N			-10,555,199.87
7340	4901	C	E												E		N			4,122,639.16
7340	4902	C	E						DISC						E		N			21,094,078.27
															Line Number Total:					-31,407,661.02
7440	4801	C	E												E		N			28,549,751.86
7440	4871	D	E												E		N			-126,289,850.28
7440	4881	C	E												E		N			94,882,189.26
7440	4901	C	E												E		N			4,122,639.16
															Line Number Total:					1,264,730.00
8693	4902	C	E						DISC						E		N			21,094,078.27
9000	4902	C	E						DISC						E		N			21,094,078.27
9502	4801	C	E												E		N			28,549,751.86
9502	4871	D	E												E		N			-126,289,850.28
9502	4881	C	E												E		N			94,882,189.26
9502	4901	C	E												E		N			4,122,639.16
															Line Number Total:					1,264,730.00

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-747,146.18
1000	4801	C	E												U		N			754,497.31
1000	4881	C	E												U		N			149,422.40
1000	4901	C	B												U		N			-3,992.82
1000	4901	C	E												U		N			23,093.69
1000	4902	D	E						DISC						U		N			-26,452.00
															Line Number Total:					149,422.40
2140	4201	D	B												U		N			3,142,841.60
2140	4801	C	B												U		N			-747,146.18
2140	4901	C	B												U		N			-3,992.82
															Line Number Total:					2,391,702.60
2210	4871	D	E												U		N			760,272.00
2440	4450	C	E												U	X	N			60,272.60
2440	4610	C	E												U	X	N			2,942,279.60
															Line Number Total:					3,002,552.20
7240	4801	C	B												U		N			747,146.18
7240	4901	C	B												U		N			3,992.82
															Line Number Total:					751,139.00
7320	4902	D	E						DISC						U		N			26,452.00
7440	4801	C	E												U		N			754,497.31
7440	4871	D	E												U		N			-760,272.00
7440	4881	C	E												U		N			149,422.40
7440	4901	C	E												U		N			23,093.69
															Line Number Total:					166,741.40
8693	4902	D	E						DISC						U		N			-26,452.00
9000	4902	D	E						DISC						U		N			-26,452.00
9502	4801	C	E												U		N			754,497.31
9502	4871	D	E												U		N			-760,272.00
9502	4881	C	E												U		N			149,422.40

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			23,093.69
															Line Number Total:					166,741.40

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-80-0800

1000	Total new obligations	1,389,097,451.69
2140	Unobligated balance carried forward, start of year	275,944,768.68
2210	Resources available from recoveries of prior year obligations	38,493,391.25
2221	Unobligated balance transferred to other accounts [Treas Acct]	-14,000,000.00
2398	Unobligated balance expiring or withdrawn	-403,466.74
2440	Unobligated balance carried forward, end of year	404,017,988.07
4000	Appropriation	1,502,096,000.00
4035	Appropriation permanently reduced	-35,020,870.00
5800	Offsetting collections (cash)	-7,902,517.03
5810	Change in uncollected customer payments from Federal sources (unexpired)	33,908,133.60
7240	Obligated balance, start of year	951,904,348.97
7320	Total outlays (gross)	-1,043,886,885.83
7340	Adjustments in expired accounts (net)	-33,895,009.79
7410	Change in uncollected customer payments from Federal sources (expired)	85,423.59
7440	Obligated balance, end of year	1,190,903,803.78
8690	Outlays from new discretionary authority	467,626,096.43
8693	Outlays from discretionary balances	576,260,789.40
8800	Federal sources	7,838,925.25
8840	Non-Federal sources	-257,236.22
8896	Portion of offsetting collections (cash) credited to expired accounts	320,828.00
9000	Outlays	1,051,468,574.86
9502	Unpaid obligation, end of year	1,225,033,528.04

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,378,345.79
7240	4901	C	B												E		N			12,341,817.93
															Line Number Total:					32,720,163.72
7320	4902	C	E						DISC						E		N			-20,847,913.29
7320	4982	C	E						DISC						E		N			-3,507.12
															Line Number Total:					-20,851,420.41
7340	4801	C	B												E		N			-20,378,345.79
7340	4801	C	E												E		N			10,587,038.15
7340	4871	D	E												E		N			-446,665.43
7340	4881	C	E												E		N			800,132.59
7340	4901	C	B												E		N			-12,341,817.93
7340	4901	C	E												E		N			1,285,212.28
7340	4902	C	E						DISC						E		N			20,847,913.29
7340	4982	C	E						DISC						E		N			3,507.12
															Line Number Total:					356,974.28
7440	4801	C	E												E		N			10,587,038.15
7440	4871	D	E												E		N			-446,665.43
7440	4881	C	E												E		N			800,132.59
7440	4901	C	E												E		N			1,285,212.28
															Line Number Total:					12,225,717.59
8693	4902	C	E						DISC						E		N			20,847,913.29
8693	4982	C	E						DISC						E		N			3,507.12
															Line Number Total:					20,851,420.41
8840	4972	D	E				X		DISC						E		N			-2,240.83
8896	4972	D	E				X		DISC						E		N			2,240.83
9000	4902	C	E						DISC						E		N			20,847,913.29
9000	4972	D	E				X		DISC						E		N			-2,240.83
9000	4982	C	E						DISC						E		N			3,507.12
															Line Number Total:					20,849,179.58

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			10,587,038.15
9502	4871	D	E												E		N			-446,665.43
9502	4881	C	E												E		N			800,132.59
9502	4901	C	E												E		N			1,285,212.28
															Line Number Total:					12,225,717.59

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			300.00
7240	4801	C	B												E		N			20,619,817.43
7240	4901	C	B												E		N			11,859,549.87
															Line Number Total:					32,479,667.30
7320	4802	C	B						DISC						E		N			3,300,000.00
7320	4902	C	E						DISC						E		N			-32,124,041.45
7320	4982	C	E						DISC						E		N			-605,801.92
															Line Number Total:					-29,429,843.37
7340	4801	C	B												E		N			-20,619,817.43
7340	4801	C	E												E		N			2,749,717.82
7340	4802	C	B						DISC						E		N			-3,300,000.00
7340	4871	D	E												E		N			-486,027.37
7340	4881	C	E												E		N			1,768,742.36
7340	4901	C	B												E		N			-11,859,549.87
7340	4901	C	E												E		N			905,900.15
7340	4902	C	E						DISC						E		N			32,124,041.45
7340	4971	D	E												E		N			-27,313.08
7340	4981	C	E												E		N			12,180.84
7340	4982	C	E						DISC						E		N			605,801.92
															Line Number Total:					1,873,676.79
7410	4221	C	B				F		DISC						E		N			-300.00
7440	4801	C	E												E		N			2,749,717.82
7440	4871	D	E												E		N			-486,027.37
7440	4881	C	E												E		N			1,768,742.36
7440	4901	C	E												E		N			905,900.15
7440	4971	D	E												E		N			-27,313.08
7440	4981	C	E												E		N			12,180.84
															Line Number Total:					4,923,200.72
8693	4802	C	B						DISC						E		N			-3,300,000.00
8693	4902	C	E						DISC						E		N			32,124,041.45
8693	4982	C	E						DISC						E		N			605,801.92
															Line Number Total:					29,429,843.37

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			300.00
8800	4252	D	E				F		DISC						E		N			-300.00
8800	4972	D	E				F		DISC						E		N			-250.71
															Line Number Total:					-250.71
8840	4972	D	E				X		DISC						E		N			-521,143.44
8896	4222	D	B				F		DISC						E		N			-300.00
8896	4252	D	E				F		DISC						E		N			300.00
8896	4972	D	E				F		DISC						E		N			250.71
8896	4972	D	E				X		DISC						E		N			521,143.44
															Line Number Total:					521,394.15
9000	4222	D	B				F		DISC						E		N			300.00
9000	4252	D	E				F		DISC						E		N			-300.00
9000	4802	C	B						DISC						E		N			-3,300,000.00
9000	4902	C	E						DISC						E		N			32,124,041.45
9000	4972	D	E				F		DISC						E		N			-250.71
9000	4972	D	E				X		DISC						E		N			-521,143.44
9000	4982	C	E						DISC						E		N			605,801.92
															Line Number Total:					28,908,449.22
9502	4801	C	E												E		N			2,749,717.82
9502	4871	D	E												E		N			-486,027.37
9502	4881	C	E												E		N			1,768,742.36
9502	4901	C	E												E		N			905,900.15
9502	4971	D	E												E		N			-27,313.08
9502	4981	C	E												E		N			12,180.84
															Line Number Total:					4,923,200.72

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0910

7240	Obligated balance, start of year	65,199,831.02
7320	Total outlays (gross)	-50,281,263.78
7340	Adjustments in expired accounts (net)	2,230,651.07
7410	Change in uncollected customer payments from Federal sources (expired)	-300.00
7440	Obligated balance, end of year	17,148,918.31
8693	Outlays from discretionary balances	50,281,263.78
8800	Federal sources	-250.71
8840	Non-Federal sources	-523,384.27
8896	Portion of offsetting collections (cash) credited to expired accounts	523,634.98
9000	Outlays	49,757,628.80
9502	Unpaid obligation, end of year	17,148,918.31

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			68,886,683.31
7240	4901	C	B												E		N			48,350,916.87
															Line Number Total:					117,237,600.18
7320	4802	C	B						DISC						E		N			35,734,461.54
7320	4802	C	E						DISC						E		N			-20,035,816.65
7320	4902	C	E						DISC						E		N			-78,881,571.15
7320	4982	D	E						DISC						E		N			65,971.57
															Line Number Total:					-63,116,954.69
7340	4801	C	B												E		N			-68,886,683.31
7340	4801	C	E												E		N			49,451,844.69
7340	4802	C	B						DISC						E		N			-35,734,461.54
7340	4802	C	E						DISC						E		N			20,035,816.65
7340	4871	D	E												E		N			-421,806.89
7340	4881	C	E												E		N			2,239,769.25
7340	4901	C	B												E		N			-48,350,916.87
7340	4901	C	E												E		N			5,012,620.45
7340	4902	C	E						DISC						E		N			78,881,571.15
7340	4981	C	E												E		N			435.39
7340	4982	D	E						DISC						E		N			-65,971.57
															Line Number Total:					2,162,217.40
7440	4801	C	E												E		N			49,451,844.69
7440	4871	D	E												E		N			-421,806.89
7440	4881	C	E												E		N			2,239,769.25
7440	4901	C	E												E		N			5,012,620.45
7440	4981	C	E												E		N			435.39
															Line Number Total:					56,282,862.89
8693	4802	C	B						DISC						E		N			-35,734,461.54
8693	4802	C	E						DISC						E		N			20,035,816.65
8693	4902	C	E						DISC						E		N			78,881,571.15
8693	4982	D	E						DISC						E		N			-65,971.57
															Line Number Total:					63,116,954.69
8800	4972	D	E				F		DISC						E		N			-409,791.22

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-69,953.49
8896	4972	D	E				F		DISC						E		N			409,791.22
8896	4972	D	E				X		DISC						E		N			69,953.49
															Line Number Total:					479,744.71
9000	4802	C	B						DISC						E		N			-35,734,461.54
9000	4802	C	E						DISC						E		N			20,035,816.65
9000	4902	C	E						DISC						E		N			78,881,571.15
9000	4972	D	E				F		DISC						E		N			-409,791.22
9000	4972	D	E				X		DISC						E		N			-69,953.49
9000	4982	D	E						DISC						E		N			-65,971.57
															Line Number Total:					62,637,209.98
9502	4801	C	E												E		N			49,451,844.69
9502	4871	D	E												E		N			-421,806.89
9502	4881	C	E												E		N			2,239,769.25
9502	4901	C	E												E		N			5,012,620.45
9502	4981	C	E												E		N			435.39
															Line Number Total:					56,282,862.89

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-261,848,702.15
1000	4801	C	E												U		Y			182,284,853.64
1000	4802	C	B						DISC						U		Y			-53,015,439.20
1000	4802	C	E						DISC						U		Y			52,001,611.67
1000	4881	C	E												U		Y			10,547,509.63
1000	4901	C	B												U		Y			-153,893,031.30
1000	4901	D	B												U		Y			52,000,000.00
1000	4901	C	E												U		Y			16,207,920.96
1000	4902	C	E						DISC						U		Y			321,347,208.92
1000	4981	C	E												U		Y			4,950.87
1000	4982	C	E						DISC						U		Y			215,620.59
															Line Number Total:					165,852,503.63
2140	4201	D	B												U		Y			573,055,603.45
2140	4221	D	B				F		DISC						U		Y			4,440,500.00
2140	4251	D	B				F		DISC						U		Y			148,500.00
2140	4801	C	B												U		Y			-261,848,702.15
2140	4802	C	B						DISC						U		Y			-53,015,439.20
2140	4901	C	B												U		Y			-153,893,031.30
2140	4901	D	B												U		Y			52,000,000.00
															Line Number Total:					160,887,430.80
2210	4871	D	E												U		Y			13,389,004.46
2210	4971	D	E												U		Y			51,000.00
															Line Number Total:					13,440,004.46
2398	4450	C	E												U	X	Y			-3,175,081.88
2398	4510	C	E			A									U	X	Y			-2,629,050.00
2398	4610	C	E												U	X	Y			-2,328,931.19
															Line Number Total:					-8,133,063.07
5800	4252	D	E				F		DISC						U		Y			3,963,609.14
5800	4972	C	E				F		DISC						U		Y			-242,320.08
5800	4972	D	E				X		DISC						U		Y			215,403.31
															Line Number Total:					3,936,692.37
5810	4221	D	B				F		DISC						U		Y			-4,440,500.00
5810	4221	D	E				F		DISC						U		Y			239,141.07

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4251	D	B				F		DISC						U		Y			-148,500.00
5810	4251	D	E				F		DISC						U		Y			71,298.00
															Line Number Total:					-4,278,560.93
7240	4221	D	B				F		DISC						U		Y			-4,440,500.00
7240	4251	D	B				F		DISC						U		Y			-148,500.00
7240	4801	C	B												U		Y			261,848,702.15
7240	4901	C	B												U		Y			153,893,031.30
7240	4901	D	B												U		Y			-52,000,000.00
															Line Number Total:					359,152,733.45
7320	4802	C	B						DISC						U		Y			53,015,439.20
7320	4802	C	E						DISC						U		Y			-52,001,611.67
7320	4902	C	E						DISC						U		Y			-321,347,208.92
7320	4982	C	E						DISC						U		Y			-215,620.59
															Line Number Total:					-320,549,001.98
7440	4221	D	E				F		DISC						U		Y			-239,141.07
7440	4251	D	E				F		DISC						U		Y			-71,298.00
7440	4801	C	E												U		Y			182,284,853.64
7440	4871	D	E												U		Y			-13,389,004.46
7440	4881	C	E												U		Y			10,547,509.63
7440	4901	C	E												U		Y			16,207,920.96
7440	4971	D	E												U		Y			-51,000.00
7440	4981	C	E												U		Y			4,950.87
															Line Number Total:					195,294,791.57
8693	4802	C	B						DISC						U		Y			-53,015,439.20
8693	4802	C	E						DISC						U		Y			52,001,611.67
8693	4902	C	E						DISC						U		Y			321,347,208.92
8693	4982	C	E						DISC						U		Y			215,620.59
															Line Number Total:					320,549,001.98
8800	4252	D	E				F		DISC						U		Y			-3,963,609.14
8800	4972	C	E				F		DISC						U		Y			242,320.08
															Line Number Total:					-3,721,289.06

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		Y			-215,403.31
9000	4252	D	E				F		DISC						U		Y			-3,963,609.14
9000	4802	C	B						DISC						U		Y			-53,015,439.20
9000	4802	C	E						DISC						U		Y			52,001,611.67
9000	4902	C	E						DISC						U		Y			321,347,208.92
9000	4972	C	E				F		DISC						U		Y			242,320.08
9000	4972	D	E				X		DISC						U		Y			-215,403.31
9000	4982	C	E						DISC						U		Y			215,620.59
															Line Number Total:					316,612,309.61
9502	4801	C	E												U		Y			182,284,853.64
9502	4871	D	E												U		Y			-13,389,004.46
9502	4881	C	E												U		Y			10,547,509.63
9502	4901	C	E												U		Y			16,207,920.96
9502	4971	D	E												U		Y			-51,000.00
9502	4981	C	E												U		Y			4,950.87
															Line Number Total:					195,605,230.64

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0911

1000	Total new obligations	165,852,503.63
2140	Unobligated balance carried forward, start of year	160,887,430.80
2210	Resources available from recoveries of prior year obligations	13,440,004.46
2398	Unobligated balance expiring or withdrawn	-8,133,063.07
5800	Offsetting collections (cash)	3,936,692.37
5810	Change in uncollected customer payments from Federal sources (unexpired)	-4,278,560.93
7240	Obligated balance, start of year	476,390,333.63
7320	Total outlays (gross)	-383,665,956.67
7340	Adjustments in expired accounts (net)	2,162,217.40
7440	Obligated balance, end of year	251,577,654.46
8693	Outlays from discretionary balances	383,665,956.67
8800	Federal sources	-4,131,080.28
8840	Non-Federal sources	-285,356.80
8896	Portion of offsetting collections (cash) credited to expired accounts	479,744.71
9000	Outlays	379,249,519.59
9502	Unpaid obligation, end of year	251,888,093.53

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /01 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			275,628.63
7340	4801	C	B												E		N			-275,628.63
7340	4801	C	E												E		N			275,628.63
7340	4871	D	E												E		N			-283,506.02
7340	4881	C	E												E		N			7,877.39
															Line Number Total:					-275,628.63
7440	4801	C	E												E		N			275,628.63
7440	4871	D	E												E		N			-283,506.02
7440	4881	C	E												E		N			7,877.39
															Line Number Total:					0.00
9502	4801	C	E												E		N			275,628.63
9502	4871	D	E												E		N			-283,506.02
9502	4881	C	E												E		N			7,877.39
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /02 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			982,148.69
7340	4801	C	B												E		N			-982,148.69
7340	4801	C	E												E		N			982,148.69
7340	4871	D	E												E		N			-36,091.59
															Line Number Total:					-36,091.59
7440	4801	C	E												E		N			982,148.69
7440	4871	D	E												E		N			-36,091.59
															Line Number Total:					946,057.10
9502	4801	C	E												E		N			982,148.69
9502	4871	D	E												E		N			-36,091.59
															Line Number Total:					946,057.10

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,581,374.98
7240	4801	C	B												E		N			4,716,462.96
7240	4901	C	B												E		N			40,187.54
															Line Number Total:					3,175,275.52
7320	4802	C	B						DISC						E		N			4,250.56
7320	4802	C	E						DISC						E		N			-4,250.56
7320	4902	C	E						DISC						E		N			-1,068,773.43
															Line Number Total:					-1,068,773.43
7340	4801	C	B												E		N			-4,716,462.96
7340	4801	C	E												E		N			912,640.87
7340	4802	C	B						DISC						E		N			-4,250.56
7340	4802	C	E						DISC						E		N			4,250.56
7340	4871	D	E												E		N			-1,362,209.05
7340	4881	C	E												E		N			2,907,659.94
7340	4901	C	B												E		N			-40,187.54
7340	4902	C	E						DISC						E		N			1,068,773.43
															Line Number Total:					-1,229,785.31
7410	4221	D	B				F		DISC						E		N			1,581,374.98
7440	4801	C	E												E		N			912,640.87
7440	4871	D	E												E		N			-1,362,209.05
7440	4881	C	E												E		N			2,907,659.94
															Line Number Total:					2,458,091.76
8693	4802	C	B						DISC						E		N			-4,250.56
8693	4802	C	E						DISC						E		N			4,250.56
8693	4902	C	E						DISC						E		N			1,068,773.43
															Line Number Total:					1,068,773.43
8840	4972	D	E				X		DISC						E		N			-2,144,820.52
8896	4972	D	E				X		DISC						E		N			2,144,820.52
9000	4802	C	B						DISC						E		N			-4,250.56
9000	4802	C	E						DISC						E		N			4,250.56

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			1,068,773.43
9000	4972	D	E				X		DISC						E		N			-2,144,820.52
															Line Number Total:					-1,076,047.09
9502	4801	C	E												E		N			912,640.87
9502	4871	D	E												E		N			-1,362,209.05
9502	4881	C	E												E		N			2,907,659.94
															Line Number Total:					2,458,091.76

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,821,628.72
1000	4801	D	E												U		N			-5,910,372.18
1000	4802	C	B						DISC	BAL					U		N			-4,253.57
1000	4802	C	E						DISC	BAL					U		N			4,249.85
1000	4901	C	B												U		N			-320,152.77
1000	4901	C	E												U		N			318,043.66
1000	4902	C	E						DISC	BAL					U		N			7,734,113.73
1000	4981	C	E												U		N			119,734.74
															Line Number Total:					119,734.74
2140	4201	D	B												U		N			11,923,435.63
2140	4801	C	B												U		N			-1,821,628.72
2140	4802	C	B						DISC	BAL					U		N			-4,253.57
2140	4901	C	B												U		N			-320,152.77
															Line Number Total:					9,777,400.57
2210	4871	C	E												U		N			-9,646,504.88
2440	4450	C	E												U	X	N			11,160.95
7240	4801	C	B												U		N			1,821,628.72
7240	4901	C	B												U		N			320,152.77
															Line Number Total:					2,141,781.49
7320	4802	C	B						DISC	BAL					U		N			4,253.57
7320	4802	C	E						DISC	BAL					U		N			-4,249.85
7320	4902	C	E						DISC	BAL					U		N			-7,734,113.73
															Line Number Total:					-7,734,110.01
7440	4801	D	E												U		N			-5,910,372.18
7440	4871	C	E												U		N			9,646,504.88
7440	4901	C	E												U		N			318,043.66
7440	4981	C	E												U		N			119,734.74
															Line Number Total:					4,173,911.10
8693	4802	C	B						DISC	BAL					U		N			-4,253.57
8693	4802	C	E						DISC	BAL					U		N			4,249.85
8693	4902	C	E						DISC	BAL					U		N			7,734,113.73

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,734,110.01
9000	4802	C	B						DISC	BAL					U		N			-4,253.57
9000	4802	C	E						DISC	BAL					U		N			4,249.85
9000	4902	C	E						DISC	BAL					U		N			7,734,113.73
															Line Number Total:					7,734,110.01
9502	4801	D	E												U		N			-5,910,372.18
9502	4871	C	E												U		N			9,646,504.88
9502	4901	C	E												U		N			318,043.66
9502	4981	C	E												U		N			119,734.74
															Line Number Total:					4,173,911.10

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -00 /01 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			93.45
7340	4801	C	B												E		N			-93.45
7340	4801	C	E												E		N			93.45
7340	4871	D	E												E		N			-93.45
															Line Number Total:					-93.45
7440	4801	C	E												E		N			93.45
7440	4871	D	E												E		N			-93.45
															Line Number Total:					0.00
9502	4801	C	E												E		N			93.45
9502	4871	D	E												E		N			-93.45
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -02 /03 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,619,343.73
7320	4902	C	E						DISC						E		N			-2,330,209.20
7320	4982	C	E						DISC						E		N			-2,144,820.52
															Line Number Total:					-4,475,029.72
7340	4801	C	B												E		N			-14,619,343.73
7340	4801	C	E												E		N			14,589,006.27
7340	4871	D	E												E		N			-15,710,309.56
7340	4902	C	E						DISC						E		N			2,330,209.20
7340	4982	C	E						DISC						E		N			2,144,820.52
															Line Number Total:					-11,265,617.30
7440	4801	C	E												E		N			14,589,006.27
7440	4871	D	E												E		N			-15,710,309.56
															Line Number Total:					-1,121,303.29
8693	4902	C	E						DISC						E		N			2,330,209.20
8693	4982	C	E						DISC						E		N			2,144,820.52
															Line Number Total:					4,475,029.72
9000	4902	C	E						DISC						E		N			2,330,209.20
9000	4982	C	E						DISC						E		N			2,144,820.52
															Line Number Total:					4,475,029.72
9502	4801	C	E												E		N			14,589,006.27
9502	4871	D	E												E		N			-15,710,309.56
															Line Number Total:					-1,121,303.29

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			60,846.41
7240	4901	C	B												E		N			365,873.02
															Line Number Total:					426,719.43
7320	4802	C	B						DISC						E		N			0.11
7320	4802	C	E						DISC						E		N			-0.11
7320	4902	D	E						DISC						E		N			1,118,945.00
															Line Number Total:					1,118,945.00
7340	4801	C	B												E		N			-60,846.41
7340	4801	C	E												E		N			1,497,783.12
7340	4802	C	B						DISC						E		N			-0.11
7340	4802	C	E						DISC						E		N			0.11
7340	4871	D	E												E		N			-3,246,844.16
7340	4881	C	E												E		N			790,225.00
7340	4901	C	B												E		N			-365,873.02
7340	4901	C	E												E		N			47,881.31
7340	4902	D	E						DISC						E		N			-1,118,945.00
															Line Number Total:					-2,456,619.16
7440	4801	C	E												E		N			1,497,783.12
7440	4871	D	E												E		N			-3,246,844.16
7440	4881	C	E												E		N			790,225.00
7440	4901	C	E												E		N			47,881.31
															Line Number Total:					-910,954.73
8693	4802	C	B						DISC						E		N			-0.11
8693	4802	C	E						DISC						E		N			0.11
8693	4902	D	E						DISC						E		N			-1,118,945.00
															Line Number Total:					-1,118,945.00
9000	4802	C	B						DISC						E		N			-0.11
9000	4802	C	E						DISC						E		N			0.11
9000	4902	D	E						DISC						E		N			-1,118,945.00
															Line Number Total:					-1,118,945.00
9502	4801	C	E												E		N			1,497,783.12

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-3,246,844.16
9502	4881	C	E												E		N			790,225.00
9502	4901	C	E												E		N			47,881.31
															Line Number Total:					-910,954.73

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 616-7744 - renee.oliver1@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0900

1000	Total new obligations	119,734.74
2140	Unobligated balance carried forward, start of year	9,777,400.57
2210	Resources available from recoveries of prior year obligations	-9,646,504.88
2440	Unobligated balance carried forward, end of year	11,160.95
7240	Obligated balance, start of year	21,620,990.94
7320	Total outlays (gross)	-12,158,968.16
7340	Adjustments in expired accounts (net)	-15,263,835.44
7410	Change in uncollected customer payments from Federal sources (expired)	1,581,374.98
7440	Obligated balance, end of year	5,545,801.94
8693	Outlays from discretionary balances	12,158,968.16
8840	Non-Federal sources	-2,144,820.52
8896	Portion of offsetting collections (cash) credited to expired accounts	2,144,820.52
9000	Outlays	10,014,147.64
9502	Unpaid obligation, end of year	5,545,801.94