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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			322,643.44
7240	4901	C	B												E		N			11,114.44
															Line Number Total:					333,757.88
7320	4902	C	E						DISC						E		N			-319,404.65
7340	4801	C	B												E		N			-322,643.44
7340	4801	C	E												E		N			14,353.23
7340	4871	D	E												E		N			-14,353.23
7340	4901	C	B												E		N			-11,114.44
7340	4902	C	E						DISC						E		N			319,404.65
															Line Number Total:					-14,353.23
7440	4801	C	E												E		N			14,353.23
7440	4871	D	E												E		N			-14,353.23
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			319,404.65
9000	4902	C	E						DISC						E		N			319,404.65
9502	4801	C	E												E		N			14,353.23
9502	4871	D	E												E		N			-14,353.23
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-179,194,333.11
1000	4801	C	E												U		N			205,953,303.52
1000	4802	C	B						DISC	BAL					U		N			-553,499.35
1000	4802	C	E						DISC	BAL					U		N			123,229.32
1000	4901	C	B												U		N			-57,768,334.13
1000	4901	C	E												U		N			56,219,902.53
1000	4902	C	E						DISC	BAL					U		N			937,337,034.44
															Line Number Total:					962,117,303.22
2140	4201	D	B												U		N			247,647,498.98
2140	4221	D	B				E		DISC						U		N			11,386,744.14
2140	4222	D	B				E		DISC						U		N			61,473.47
2140	4251	D	B				F		DISC						U		N			11,591,127.59
2140	4801	C	B												U		N			-179,194,333.11
2140	4802	C	B						DISC	BAL					U		N			-553,499.35
2140	4901	C	B												U		N			-57,768,334.13
															Line Number Total:					33,170,677.59
2210	4871	D	E												U		N			24,313,097.58
2440	4610	C	E												U	X	N			41,176,238.15
4000	4119	D	E	P	10954				DISC				X		U		N	1		860,791,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-13,159,301.00
5800	4222	D	B				E		DISC						U		N			-61,473.47
5800	4222	D	E				E		DISC						U		N			61,739.35
5800	4252	D	E				E		DISC						U		N			36,009,981.58
5800	4252	D	E				F		DISC						U		N			53,285,290.23
															Line Number Total:					89,295,537.69
5810	4221	D	B				E		DISC						U		N			-11,386,744.14
5810	4221	D	E				E		DISC						U		N			18,595,238.54
5810	4251	D	B				F		DISC						U		N			-11,591,127.59
5810	4251	D	E				E		DISC						U		N			4,541,989.97
5810	4251	D	E				F		DISC						U		N			8,723,172.73
															Line Number Total:					8,882,529.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						U		N			-11,386,744.14
7240	4251	D	B				F		DISC						U		N			-11,591,127.59
7240	4801	C	B												U		N			179,194,333.11
7240	4901	C	B												U		N			57,768,334.13
															Line Number Total:					213,984,795.51
7320	4802	C	B						DISC	BAL					U		N			553,499.35
7320	4802	C	E						DISC	BAL					U		N			-123,229.32
7320	4902	C	E						DISC	BAL					U		N			-937,337,034.44
															Line Number Total:					-936,906,764.41
7440	4221	D	E				E		DISC						U		N			-18,595,238.54
7440	4251	D	E				E		DISC						U		N			-4,541,989.97
7440	4251	D	E				F		DISC						U		N			-8,723,172.73
7440	4801	C	E												U		N			205,953,303.52
7440	4871	D	E												U		N			-24,313,097.58
7440	4901	C	E												U		N			56,219,902.53
															Line Number Total:					205,999,707.23
8693	4802	C	B						DISC	BAL					U		N			-553,499.35
8693	4802	C	E						DISC	BAL					U		N			123,229.32
8693	4902	C	E						DISC	BAL					U		N			937,337,034.44
															Line Number Total:					936,906,764.41
8800	4252	D	E				F		DISC						U		N			-53,285,290.23
8840	4222	D	B				E		DISC						U		N			61,473.47
8840	4222	D	E				E		DISC						U		N			-61,739.35
8840	4252	D	E				E		DISC						U		N			-36,009,981.58
															Line Number Total:					-36,010,247.46
9000	4222	D	B				E		DISC						U		N			61,473.47
9000	4222	D	E				E		DISC						U		N			-61,739.35
9000	4252	D	E				E		DISC						U		N			-36,009,981.58
9000	4252	D	E				F		DISC						U		N			-53,285,290.23
9000	4802	C	B						DISC	BAL					U		N			-553,499.35
9000	4802	C	E						DISC	BAL					U		N			123,229.32
9000	4902	C	E						DISC	BAL					U		N			937,337,034.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					847,611,226.72
9502	4801	C	E												U		N			205,953,303.52
9502	4871	D	E												U		N			-24,313,097.58
9502	4901	C	E												U		N			56,219,902.53
															Line Number Total:					237,860,108.47

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

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

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

1000	Total new obligations	962,117,303.22
2140	Unobligated balance carried forward, start of year	33,170,677.59
2210	Resources available from recoveries of prior year obligations	24,313,097.58
2440	Unobligated balance carried forward, end of year	41,176,238.15
4000	Appropriation	860,791,000.00
4035	Appropriation permanently reduced	-13,159,301.00
5800	Offsetting collections (cash)	89,295,537.69
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,882,529.51
7240	Obligated balance, start of year	214,318,553.39
7320	Total outlays (gross)	-937,226,169.06
7340	Adjustments in expired accounts (net)	-14,353.23
7440	Obligated balance, end of year	205,999,707.23
8693	Outlays from discretionary balances	937,226,169.06
8800	Federal sources	-53,285,290.23
8840	Non-Federal sources	-36,010,247.46
9000	Outlays	847,930,631.37
9502	Unpaid obligation, end of year	237,860,108.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,053,924.72
1000	4801	C	E												U		N			11,866,120.39
1000	4901	C	B												U		N			-221,391.68
1000	4901	C	E												U		N			76,499.22
1000	4902	C	E						DISC	NEW					U		N			13,133,712.77
															Line Number Total:					14,801,015.98
2140	4201	D	B												U		N			22,961,256.32
2140	4801	C	B												U		N			-10,053,924.72
2140	4901	C	B												U		N			-221,391.68
															Line Number Total:					12,685,939.92
2210	4871	D	E												U		N			1,678,908.91
2440	4610	C	E												U	X	N			9,314,372.85
4000	4119	D	E	P	10954				DISC				X		U		N	1		11,926,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-175,460.00
4100	4170	C	E	P	108447				DISC		14	1109			U		N			-2,000,000.00
7240	4801	C	B												U		N			10,053,924.72
7240	4901	C	B												U		N			221,391.68
															Line Number Total:					10,275,316.40
7320	4902	C	E						DISC	NEW					U		N			-13,133,712.77
7440	4801	C	E												U		N			11,866,120.39
7440	4871	D	E												U		N			-1,678,908.91
7440	4901	C	E												U		N			76,499.22
															Line Number Total:					10,263,710.70
8690	4902	C	E						DISC	NEW					U		N			13,133,712.77
9000	4902	C	E						DISC	NEW					U		N			13,133,712.77
9502	4801	C	E												U		N			11,866,120.39
9502	4871	D	E												U		N			-1,678,908.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			76,499.22
															Line Number Total:					10,263,710.70

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

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

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

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

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

1000	Total new obligations	14,801,015.98
2140	Unobligated balance carried forward, start of year	13,035,939.92
2210	Resources available from recoveries of prior year obligations	1,678,908.91
2440	Unobligated balance carried forward, end of year	9,664,372.85
4000	Appropriation	11,926,000.00
4035	Appropriation permanently reduced	-175,460.00
4100	Transferred to other accounts [Treas Acct]	-2,000,000.00
7240	Obligated balance, start of year	10,275,316.40
7320	Total outlays (gross)	-13,133,712.77
7440	Obligated balance, end of year	10,263,710.70
8690	Outlays from new discretionary authority	13,133,712.77
9000	Outlays	13,133,712.77
9502	Unpaid obligation, end of year	10,263,710.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,354,289.98
1000	4801	C	E												U		N			29,088,761.88
1000	4802	C	B						DISC	NEW					U		N			-173.86
1000	4802	C	E						DISC	NEW					U		N			9,020.00
1000	4901	C	B												U		N			-5,106,702.54
1000	4901	C	E												U		N			4,892,937.29
1000	4902	C	E						DISC	NEW					U		N			104,125,224.89
															Line Number Total:					109,654,777.68
2140	4201	D	B												U		N			30,180,834.80
2140	4801	C	B												U		N			-23,354,289.98
2140	4802	C	B						DISC	NEW					U		N			-173.86
2140	4901	C	B												U		N			-5,106,702.54
															Line Number Total:					1,719,668.42
2210	4871	D	E												U		N			1,668,844.47
2440	4610	C	E												U	X	N			2,184,341.21
4000	4119	D	E	P	10954				DISC				X		U		N	1		110,070,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,619,394.00
7240	4801	C	B												U		N			23,354,289.98
7240	4901	C	B												U		N			5,106,702.54
															Line Number Total:					28,460,992.52
7320	4802	C	B						DISC	NEW					U		N			173.86
7320	4802	C	E						DISC	NEW					U		N			-9,020.00
7320	4902	C	E						DISC	NEW					U		N			-104,125,224.89
															Line Number Total:					-104,134,071.03
7440	4801	C	E												U		N			29,088,761.88
7440	4871	D	E												U		N			-1,668,844.47
7440	4901	C	E												U		N			4,892,937.29
															Line Number Total:					32,312,854.70
8690	4802	C	B						DISC	NEW					U		N			-173.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			9,020.00
8690	4902	C	E						DISC	NEW					U		N			104,125,224.89
															Line Number Total:					104,134,071.03
9000	4802	C	B						DISC	NEW					U		N			-173.86
9000	4802	C	E						DISC	NEW					U		N			9,020.00
9000	4902	C	E						DISC	NEW					U		N			104,125,224.89
															Line Number Total:					104,134,071.03
9502	4801	C	E												U		N			29,088,761.88
9502	4871	D	E												U		N			-1,668,844.47
9502	4901	C	E												U		N			4,892,937.29
															Line Number Total:					32,312,854.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			26,384.80
1000	4801	D	E												U		N			-26,384.80
1000	4902	C	E						DISC	BAL					U		N			334,188.73
															Line Number Total:					334,188.73
2140	4201	D	B												U		N			319,118.10
2140	4801	D	B												U		N			26,384.80
															Line Number Total:					345,502.90
2210	4871	D	E												U		N			3,294.58
2440	4450	C	E												U	X	N			6,524.67
2440	4610	C	E												U	X	N			2,349.74
2440	4620	C	E												U	X	N			5,734.34
															Line Number Total:					14,608.75
7240	4801	D	B												U		N			-26,384.80
7320	4902	C	E						DISC	BAL					U		N			-334,188.73
7440	4801	D	E												U		N			-26,384.80
7440	4871	D	E												U		N			-3,294.58
															Line Number Total:					-29,679.38
8693	4902	C	E						DISC	BAL					U		N			334,188.73
9000	4902	C	E						DISC	BAL					U		N			334,188.73
9502	4801	D	E												U		N			-26,384.80
9502	4871	D	E												U		N			-3,294.58
															Line Number Total:					-29,679.38

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

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

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

1000	Total new obligations	109,988,966.41
2140	Unobligated balance carried forward, start of year	2,065,171.32
2210	Resources available from recoveries of prior year obligations	1,672,139.05
2440	Unobligated balance carried forward, end of year	2,198,949.96
4000	Appropriation	110,070,000.00
4035	Appropriation permanently reduced	-1,619,394.00
7240	Obligated balance, start of year	28,434,607.72
7320	Total outlays (gross)	-104,468,259.76
7440	Obligated balance, end of year	32,283,175.32
8690	Outlays from new discretionary authority	104,134,071.03
8693	Outlays from discretionary balances	334,188.73
9000	Outlays	104,468,259.76
9502	Unpaid obligation, end of year	32,283,175.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-731,573.80
1000	4801	C	E												U		N			731,573.80
1000	4901	C	B												U		N			-455,002.37
1000	4901	C	E												U		N			455,002.37
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,186,576.17
2140	4801	C	B												U		N			-731,573.80
2140	4901	C	B												U		N			-455,002.37
															Line Number Total:					0.00
2221	4190	C	E								14	1125			U		N			-468,539.41
2222	4176	D	E								14	1119			U		N			468,539.41
7240	4801	C	B												U		N			731,573.80
7240	4901	C	B												U		N			455,002.37
															Line Number Total:					1,186,576.17
7440	4801	C	E												U		N			731,573.80
7440	4901	C	E												U		N			455,002.37
															Line Number Total:					1,186,576.17
9502	4801	C	E												U		N			731,573.80
9502	4901	C	E												U		N			455,002.37
															Line Number Total:					1,186,576.17

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1120 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - Lori_Castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								14	1125			U		N			-196,994.42
2222	4176	D	E								14	1120			U		N			196,994.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-172,643,281.50
1000	4801	C	E												U		N			165,707,686.65
1000	4802	C	B						DISC	BAL					U		N			-724,114.15
1000	4802	C	E						DISC	BAL					U		N			584,886.14
1000	4901	C	B												U		N			-23,216,108.10
1000	4901	C	E												U		N			29,755,990.93
1000	4902	C	E						DISC	BAL					U		N			577,430,413.96
															Line Number Total:					576,895,473.93
2140	4201	D	B												U		N			267,847,670.12
2140	4221	C	B				F		DISC						U		N			-1,891,301.70
2140	4221	D	B				E		DISC						U		N			7,875,092.46
2140	4222	C	B				F		DISC						U		N			-13,425,362.87
2140	4222	D	B				X		DISC						U		N			16,605,875.65
2140	4251	C	B				F		DISC						U		N			-10,138,238.12
2140	4251	D	B				E		DISC						U		N			14,046,646.44
2140	4801	C	B												U		N			-172,643,281.50
2140	4802	C	B						DISC	BAL					U		N			-724,114.15
2140	4901	C	B												U		N			-23,216,108.10
															Line Number Total:					84,336,878.23
2210	4871	D	E												U		N			18,714,660.75
2221	4176	C	E								14	1125			U		N			-4,330,613.47
2222	4190	D	E								14	1039			U		N			54,000,000.00
2222	4190	D	E								14	1119			U		N			468,539.41
2222	4190	D	E								14	1120			U		N			196,994.42
2222	4190	D	E								14	2301			U		N			22,000,000.00
2222	4190	D	E								14	5033			U		N			1,000,000.00
2222	4190	D	E								14	5035			U		N			5,000,000.00
															Line Number Total:					82,665,533.83
2440	4610	C	E												U	X	N			135,654,968.38
4000	4119	D	E	P	10954				DISC				X		U		N	1		866,564,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-11,277,997.00
4100	4175	C	E	P	10954				DISC		14	1125			U		N			-357,197,610.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	10954				DISC		12	1115			U		N			1,365,983.00
4200	4170	D	E	P	10954				DISC		14	1110			U		N			2,000,000.00
4200	4170	D	E	P	10954				DISC		14	1612			U		N			6,000,000.00
															Line Number Total:					9,365,983.00
5800	4222	C	B				F		DISC						U		N			13,425,362.87
5800	4222	D	B				X		DISC						U		N			-16,605,875.65
5800	4222	D	E				F		DISC						U		N			784,480.26
5800	4252	D	E				F		DISC						U		N			19,363,130.60
5800	4252	D	E				X		DISC						U		N			5,624,008.65
															Line Number Total:					22,591,106.73
5810	4221	C	B				F		DISC						U		N			1,891,301.70
5810	4221	D	B				E		DISC						U		N			-7,875,092.46
5810	4221	C	E				F		DISC						U		N			-2,807,966.40
5810	4221	D	E				E		DISC						U		N			5,506,369.37
5810	4251	C	B				F		DISC						U		N			10,138,238.12
5810	4251	D	B				E		DISC						U		N			-14,046,646.44
5810	4251	C	E				F		DISC						U		N			-11,684,086.15
5810	4251	D	E				E		DISC						U		N			13,996,382.50
															Line Number Total:					-4,881,499.76
5862	4170	D	E	S	10954				DISC		14	5020			U		N			4,000,000.00
5862	4170	D	E	S	10954				DISC		14	5033			U		N			2,000,000.00
															Line Number Total:					6,000,000.00
7240	4221	C	B				F		DISC						U		N			1,891,301.70
7240	4221	D	B				E		DISC						U		N			-7,875,092.46
7240	4251	C	B				F		DISC						U		N			10,138,238.12
7240	4251	D	B				E		DISC						U		N			-14,046,646.44
7240	4801	C	B												U		N			172,643,281.50
7240	4901	C	B												U		N			23,216,108.10
															Line Number Total:					185,967,190.52
7320	4802	C	B						DISC	BAL					U		N			724,114.15
7320	4802	C	E						DISC	BAL					U		N			-584,886.14
7320	4902	C	E						DISC	BAL					U		N			-577,430,413.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-577,291,185.95
7440	4221	C	E				F		DISC						U		N			2,807,966.40
7440	4221	D	E				E		DISC						U		N			-5,506,369.37
7440	4251	C	E				F		DISC						U		N			11,684,086.15
7440	4251	D	E				E		DISC						U		N			-13,996,382.50
7440	4801	C	E												U		N			165,707,686.65
7440	4871	D	E												U		N			-18,714,660.75
7440	4901	C	E												U		N			29,755,990.93
															Line Number Total:					171,738,317.51
8693	4802	C	B						DISC	BAL					U		N			-724,114.15
8693	4802	C	E						DISC	BAL					U		N			584,886.14
8693	4902	C	E						DISC	BAL					U		N			577,430,413.96
															Line Number Total:					577,291,185.95
8800	4222	C	B				F		DISC						U		N			-13,425,362.87
8800	4222	D	E				F		DISC						U		N			-784,480.26
8800	4252	D	E				F		DISC						U		N			-19,363,130.60
															Line Number Total:					-33,572,973.73
8840	4222	D	B				X		DISC						U		N			16,605,875.65
8840	4252	D	E				X		DISC						U		N			-5,624,008.65
															Line Number Total:					10,981,867.00
9000	4222	C	B				F		DISC						U		N			-13,425,362.87
9000	4222	D	B				X		DISC						U		N			16,605,875.65
9000	4222	D	E				F		DISC						U		N			-784,480.26
9000	4252	D	E				F		DISC						U		N			-19,363,130.60
9000	4252	D	E				X		DISC						U		N			-5,624,008.65
9000	4802	C	B						DISC	BAL					U		N			-724,114.15
9000	4802	C	E						DISC	BAL					U		N			584,886.14
9000	4902	C	E						DISC	BAL					U		N			577,430,413.96
															Line Number Total:					554,700,079.22
9502	4801	C	E												U		N			165,707,686.65
9502	4871	D	E												U		N			-18,714,660.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			29,755,990.93
															Line Number Total:					176,749,016.83

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - Lori_Castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			936,646.93
1000	4801	D	E												U		N			-936,646.93
1000	4802	C	E						DISC	BAL					U		N			374,358.48
1000	4802	D	E						DISC	BAL					U		N			-374,358.48
1000	4901	C	E												U		N			60,877.16
1000	4901	D	E												U		N			-60,877.16
1000	4902	C	E						DISC	BAL					U		N			311,553.94
1000	4902	D	E						DISC	BAL					U		N			-311,553.94
															Line Number Total:					0.00
2221	4190	C	E								14	1039			U		N			-54,000,000.00
2221	4190	C	E								14	2301			U		N			-22,000,000.00
2221	4190	C	E								14	5033			U		N			-1,000,000.00
2221	4190	C	E								14	5035			U		N			-5,000,000.00
															Line Number Total:					-82,000,000.00
2222	4176	D	E								14	1125			U		N			7,000,000.00
4100	4175	C	E	P	10954				DISC		14	1125			U		N			-7,000,000.00
4200	4170	D	E	P	10954				DISC		14	1039			U		N			54,000,000.00
4200	4170	D	E	P	10954				DISC		14	2301			U		N			22,000,000.00
															Line Number Total:					76,000,000.00
5862	4170	D	E	S	10954				DISC		14	5033			U		N			1,000,000.00
5862	4170	D	E	S	10954				DISC		14	5035			U		N			5,000,000.00
															Line Number Total:					6,000,000.00
7320	4802	C	E						DISC	BAL					U		N			-374,358.48
7320	4802	D	E						DISC	BAL					U		N			374,358.48
7320	4902	C	E						DISC	BAL					U		N			-311,553.94
7320	4902	D	E						DISC	BAL					U		N			311,553.94
															Line Number Total:					0.00
7440	4801	C	E												U		N			936,646.93
7440	4801	D	E												U		N			-936,646.93
7440	4901	C	E												U		N			60,877.16
7440	4901	D	E												U		N			-60,877.16

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - Lori_Castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8693	4802	C	E						DISC	BAL					U		N			374,358.48
8693	4802	D	E						DISC	BAL					U		N			-374,358.48
8693	4902	C	E						DISC	BAL					U		N			311,553.94
8693	4902	D	E						DISC	BAL					U		N			-311,553.94
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			374,358.48
9000	4802	D	E						DISC	BAL					U		N			-374,358.48
9000	4902	C	E						DISC	BAL					U		N			311,553.94
9000	4902	D	E						DISC	BAL					U		N			-311,553.94
															Line Number Total:					0.00
9502	4801	C	E												U		N			936,646.93
9502	4801	D	E												U		N			-936,646.93
9502	4901	C	E												U		N			60,877.16
9502	4901	D	E												U		N			-60,877.16
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1119 -020-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			468,539.41
2221	4176	C	E								14	1119			U		N			-468,539.41

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1120 -020-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-12,538.10
1000	4901	C	E												U		N			12,538.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			209,532.52
2140	4901	C	B												U		N			-12,538.10
															Line Number Total:					196,994.42
2221	4176	C	E								14	1120			U		N			-196,994.42
7240	4901	C	B												U		N			12,538.10
7440	4901	C	E												U		N			12,538.10
9502	4901	C	E												U		N			12,538.10

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,838,700.50
1000	4801	C	E												U		N			2,206,928.69
1000	4802	C	B						DISC	BAL					U		N			-31,240.42
1000	4802	C	E						DISC	BAL					U		N			18,772.61
1000	4901	C	B												U		N			-1,134,988.14
1000	4901	C	E												U		N			539,016.64
1000	4902	C	E						DISC	NEW					U		N			7,929,685.25
															Line Number Total:					5,689,474.13
2140	4201	D	B												U		N			5,986,792.92
2140	4801	C	B												U		N			-3,838,700.50
2140	4802	C	B						DISC	BAL					U		N			-31,240.42
2140	4901	C	B												U		N			-1,134,988.14
															Line Number Total:					981,863.86
2210	4871	D	E												U		N			159,220.04
2221	4176	C	E								14	1125			U		N			-869,000.00
2440	4450	D	E												U	X	N			-869,000.00
2440	4510	D	E			A									U	X	N			-16,842.30
2440	4610	C	E												U	X	N			2,545,452.07
															Line Number Total:					1,659,609.77
4200	4175	D	E	P	107240				DISC		14	1125			U		N			7,077,000.00
7240	4801	C	B												U		N			3,838,700.50
7240	4901	C	B												U		N			1,134,988.14
															Line Number Total:					4,973,688.64
7320	4802	C	B						DISC	BAL					U		N			31,240.42
7320	4802	C	E						DISC	BAL					U		N			-18,772.61
7320	4902	C	E						DISC	NEW					U		N			-7,929,685.25
															Line Number Total:					-7,917,217.44
7440	4801	C	E												U		N			2,206,928.69
7440	4871	D	E												U		N			-159,220.04
7440	4901	C	E												U		N			539,016.64

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,586,725.29
8690	4902	C	E						DISC	NEW					U		N			7,929,685.25
8693	4802	C	B						DISC	BAL					U		N			-31,240.42
8693	4802	C	E						DISC	BAL					U		N			18,772.61
															Line Number Total:					-12,467.81
9000	4802	C	B						DISC	BAL					U		N			-31,240.42
9000	4802	C	E						DISC	BAL					U		N			18,772.61
9000	4902	C	E						DISC	NEW					U		N			7,929,685.25
															Line Number Total:					7,917,217.44
9502	4801	C	E												U		N			2,206,928.69
9502	4871	D	E												U		N			-159,220.04
9502	4901	C	E												U		N			539,016.64
															Line Number Total:					2,586,725.29

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,710,667.13
1000	4801	C	E												U		N			22,947,673.37
1000	4802	C	B						DISC	BAL					U		N			-5,879,222.00
1000	4802	C	E						DISC	BAL					U		N			5,889,972.96
1000	4901	C	B												U		N			-5,293,226.04
1000	4901	C	E												U		N			5,866,039.87
1000	4902	C	E						DISC	BAL					U		N			121,277,549.65
															Line Number Total:					126,098,120.68
2140	4201	D	B												U		N			49,999,849.76
2140	4801	C	B												U		N			-18,710,667.13
2140	4802	C	B						DISC	BAL					U		N			-5,879,222.00
2140	4901	C	B												U		N			-5,293,226.04
															Line Number Total:					20,116,734.59
2210	4871	D	E												U		N			1,295,929.78
2221	4176	C	E								14	1125			U		N			-2,025,000.00
2440	4510	C	E			A									U	X	N			3,121,150.48
2440	4610	C	E												U	X	N			3,166,543.21
															Line Number Total:					6,287,693.69
4200	4175	D	E	P	10954				DISC		14	1125			U		N			112,998,150.00
7240	4801	C	B												U		N			18,710,667.13
7240	4901	C	B												U		N			5,293,226.04
															Line Number Total:					24,003,893.17
7320	4802	C	B						DISC	BAL					U		N			5,879,222.00
7320	4802	C	E						DISC	BAL					U		N			-5,889,972.96
7320	4902	C	E						DISC	BAL					U		N			-121,277,549.65
															Line Number Total:					-121,288,300.61
7440	4801	C	E												U		N			22,947,673.37
7440	4871	D	E												U		N			-1,295,929.78
7440	4901	C	E												U		N			5,866,039.87

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					27,517,783.46
8693	4802	C	B						DISC	BAL					U		N			-5,879,222.00
8693	4802	C	E						DISC	BAL					U		N			5,889,972.96
8693	4902	C	E						DISC	BAL					U		N			121,277,549.65
															Line Number Total:					121,288,300.61
9000	4802	C	B						DISC	BAL					U		N			-5,879,222.00
9000	4802	C	E						DISC	BAL					U		N			5,889,972.96
9000	4902	C	E						DISC	BAL					U		N			121,277,549.65
															Line Number Total:					121,288,300.61
9502	4801	C	E												U		N			22,947,673.37
9502	4871	D	E												U		N			-1,295,929.78
9502	4901	C	E												U		N			5,866,039.87
															Line Number Total:					27,517,783.46

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-22,036,914.90
1000	4801	C	E												U		N			22,791,742.10
1000	4802	C	E						DISC	BAL					U		N			50,044.54
1000	4901	C	B												U		N			-1,773,163.23
1000	4901	C	E												U		N			2,561,592.57
1000	4902	C	E						DISC	BAL					U		N			81,570,468.41
															Line Number Total:					83,163,769.49
2140	4201	D	B												U		N			30,699,598.22
2140	4801	C	B												U		N			-22,036,914.90
2140	4901	C	B												U		N			-1,773,163.23
															Line Number Total:					6,889,520.09
2210	4871	D	E												U		N			2,109,980.18
2440	4510	C	E			A									U	X	N			11,652.35
2440	4610	C	E												U	X	N			3,265,038.43
															Line Number Total:					3,276,690.78
4200	4175	D	E	P	107063				DISC		14	1125			U		N			77,440,960.00
7240	4801	C	B												U		N			22,036,914.90
7240	4901	C	B												U		N			1,773,163.23
															Line Number Total:					23,810,078.13
7320	4802	C	E						DISC	BAL					U		N			-50,044.54
7320	4902	C	E						DISC	BAL					U		N			-81,570,468.41
															Line Number Total:					-81,620,512.95
7440	4801	C	E												U		N			22,791,742.10
7440	4871	D	E												U		N			-2,109,980.18
7440	4901	C	E												U		N			2,561,592.57
															Line Number Total:					23,243,354.49
8693	4802	C	E						DISC	BAL					U		N			50,044.54
8693	4902	C	E						DISC	BAL					U		N			81,570,468.41

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					81,620,512.95
9000	4802	C	E						DISC	BAL					U		N			50,044.54
9000	4902	C	E						DISC	BAL					U		N			81,570,468.41
															Line Number Total:					81,620,512.95
9502	4801	C	E												U		N			22,791,742.10
9502	4871	D	E												U		N			-2,109,980.18
9502	4901	C	E												U		N			2,561,592.57
															Line Number Total:					23,243,354.49

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -016-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								14	1125			U		N			600,000.00
4100	4175	C	E	P	107063				DISC		14	1125			U		N			-600,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-37,908,308.31
1000	4801	C	E												U		N			36,113,179.12
1000	4802	C	B						DISC	BAL					U		N			-142,972.61
1000	4802	C	E						DISC	BAL					U		N			15,661.14
1000	4901	C	B												U		N			-10,458,519.07
1000	4901	C	E												U		N			10,362,635.50
1000	4902	C	E						DISC	BAL					U		N			185,534,975.77
															Line Number Total:					183,516,651.54
2140	4201	D	B												U		N			61,933,503.73
2140	4221	D	B				F		DISC						U		N			16,271.98
2140	4222	D	B				F		DISC						U		N			84,038.68
2140	4251	D	B				F		DISC						U		N			1,796,449.47
2140	4801	C	B												U		N			-37,908,308.31
2140	4802	C	B						DISC	BAL					U		N			-142,972.61
2140	4901	C	B												U		N			-10,458,519.07
															Line Number Total:					15,320,463.87
2210	4871	D	E												U		N			2,538,997.67
2221	4176	C	E								14	1125			U		N			-375,386.53
2440	4610	C	E												U	X	N			6,398,078.89
4200	4175	D	E	P	10954				DISC		14	1125			U		N			167,281,500.00
5800	4222	D	B				F		DISC						U		N			-84,038.68
5800	4222	D	E				F		DISC						U		N			80,321.80
5800	4252	D	E				F		DISC						U		N			2,825,485.48
															Line Number Total:					2,821,768.60
5810	4221	D	B				F		DISC						U		N			-16,271.98
5810	4221	D	E				F		DISC						U		N			851,308.15
5810	4251	D	B				F		DISC						U		N			-1,796,449.47
5810	4251	D	E				F		DISC						U		N			3,288,800.12
															Line Number Total:					2,327,386.82
7240	4221	D	B				F		DISC						U		N			-16,271.98
7240	4251	D	B				F		DISC						U		N			-1,796,449.47

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			37,908,308.31
7240	4901	C	B												U		N			10,458,519.07
															Line Number Total:					46,554,105.93
7320	4802	C	B						DISC	BAL					U		N			142,972.61
7320	4802	C	E						DISC	BAL					U		N			-15,661.14
7320	4902	C	E						DISC	BAL					U		N			-185,534,975.77
															Line Number Total:					-185,407,664.30
7440	4221	D	E				F		DISC						U		N			-851,308.15
7440	4251	D	E				F		DISC						U		N			-3,288,800.12
7440	4801	C	E												U		N			36,113,179.12
7440	4871	D	E												U		N			-2,538,997.67
7440	4901	C	E												U		N			10,362,635.50
															Line Number Total:					39,796,708.68
8693	4802	C	B						DISC	BAL					U		N			-142,972.61
8693	4802	C	E						DISC	BAL					U		N			15,661.14
8693	4902	C	E						DISC	BAL					U		N			185,534,975.77
															Line Number Total:					185,407,664.30
8800	4222	D	B				F		DISC						U		N			84,038.68
8800	4222	D	E				F		DISC						U		N			-80,321.80
8800	4252	D	E				F		DISC						U		N			-2,825,485.48
															Line Number Total:					-2,821,768.60
9000	4222	D	B				F		DISC						U		N			84,038.68
9000	4222	D	E				F		DISC						U		N			-80,321.80
9000	4252	D	E				F		DISC						U		N			-2,825,485.48
9000	4802	C	B						DISC	BAL					U		N			-142,972.61
9000	4802	C	E						DISC	BAL					U		N			15,661.14
9000	4902	C	E						DISC	BAL					U		N			185,534,975.77
															Line Number Total:					182,585,895.70
9502	4801	C	E												U		N			36,113,179.12
9502	4871	D	E												U		N			-2,538,997.67
9502	4901	C	E												U		N			10,362,635.50

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,936,816.95

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

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

1000	Total new obligations	975,363,489.77
2140	Unobligated balance carried forward, start of year	128,310,994.47
2210	Resources available from recoveries of prior year obligations	24,818,788.42
2221	Unobligated balance transferred to other accounts [Treas Acct]	-90,931,067.66
2222	Unobligated balance transferred from other accounts [Treas Acct]	90,931,067.66
2440	Unobligated balance carried forward, end of year	153,277,041.51
4000	Appropriation	866,564,000.00
4035	Appropriation permanently reduced	-11,277,997.00
4100	Transferred to other accounts [Treas Acct]	-364,797,610.00
4200	Transferred from other accounts [Treas Acct]	450,163,593.00
5800	Offsetting collections (cash)	25,412,875.33
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,554,112.94
5862	Transferred from other accounts [Treas Acct]	12,000,000.00
7240	Obligated balance, start of year	286,508,070.66
7320	Total outlays (gross)	-973,524,881.25
7440	Obligated balance, end of year	266,082,003.70
8690	Outlays from new discretionary authority	7,929,685.25
8693	Outlays from discretionary balances	965,595,196.00
8800	Federal sources	-36,394,742.33
8840	Non-Federal sources	10,981,867.00
9000	Outlays	948,112,005.92
9502	Unpaid obligation, end of year	275,232,811.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,255,335.82
1000	4801	C	E												U		N			9,910,622.09
1000	4901	C	B												U		N			-113,245.45
1000	4901	C	E												U		N			95,371.41
1000	4902	C	E						DISC	BAL					U		N			7,463,609.58
															Line Number Total:					14,101,021.81
2140	4201	D	B												U		N			22,612,695.11
2140	4221	D	B				E		DISC						U		N			759,338.00
2140	4222	D	B				X		DISC						U		N			759,338.00
2140	4801	C	B												U		N			-3,255,335.82
2140	4901	C	B												U		N			-113,245.45
															Line Number Total:					20,762,789.84
2210	4871	D	E												U		N			1,270,627.75
2221	4190	C	E								14	1125			U		N			-1,000,000.00
2440	4610	C	E												U	X	N			13,549,461.78
4020	4114	D	E	P	10954				DISC						U		N	2		8,750,000.00
4035	4392	C	E	P	10954				DISC						U		N	2		-128,734.00
5800	4222	D	B				X		DISC						U		N			-759,338.00
5800	4222	C	E				F		DISC						U		N			-4,200.00
5800	4222	D	E				X		DISC						U		N			759,338.00
5800	4252	D	E				F		DISC						U		N			4,200.00
															Line Number Total:					0.00
5810	4221	D	B				E		DISC						U		N			-759,338.00
5810	4221	D	E				E		DISC						U		N			755,138.00
															Line Number Total:					-4,200.00
5861	4170	C	E	S	10954				DISC		14	1125			U		N			-2,000,000.00
7240	4221	D	B				E		DISC						U		N			-759,338.00
7240	4801	C	B												U		N			3,255,335.82
7240	4901	C	B												U		N			113,245.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,609,243.27
7320	4902	C	E						DISC	BAL					U		N			-7,463,609.58
7440	4221	D	E				E		DISC						U		N			-755,138.00
7440	4801	C	E												U		N			9,910,622.09
7440	4871	D	E												U		N			-1,270,627.75
7440	4901	C	E												U		N			95,371.41
															Line Number Total:					7,980,227.75
8693	4902	C	E						DISC	BAL					U		N			7,463,609.58
8800	4222	C	E				F		DISC						U		N			4,200.00
8800	4252	D	E				F		DISC						U		N			-4,200.00
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						U		N			759,338.00
8840	4222	D	E				X		DISC						U		N			-759,338.00
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			759,338.00
9000	4222	C	E				F		DISC						U		N			4,200.00
9000	4222	D	E				X		DISC						U		N			-759,338.00
9000	4252	D	E				F		DISC						U		N			-4,200.00
9000	4902	C	E						DISC	BAL					U		N			7,463,609.58
															Line Number Total:					7,463,609.58
9502	4801	C	E												U		N			9,910,622.09
9502	4871	D	E												U		N			-1,270,627.75
9502	4901	C	E												U		N			95,371.41
															Line Number Total:					8,735,365.75

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - Lori_Castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								14	1125			U		N			1,000,000.00
5861	4170	C	E	S	10954				DISC		14	1125			U		N			-1,000,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - Lori_Castaneda@blm.gov

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

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

1000	Total new obligations	14,101,021.81
2140	Unobligated balance carried forward, start of year	20,762,789.84
2210	Resources available from recoveries of prior year obligations	1,270,627.75
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,000,000.00
2440	Unobligated balance carried forward, end of year	13,549,461.78
4020	Appropriation (special fund)	8,750,000.00
4035	Appropriation permanently reduced	-128,734.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-4,200.00
5861	Transferred to other accounts [Treas Acct]	-3,000,000.00
7240	Obligated balance, start of year	2,609,243.27
7320	Total outlays (gross)	-7,463,609.58
7440	Obligated balance, end of year	7,980,227.75
8693	Outlays from discretionary balances	7,463,609.58
8800	Federal sources	0.00
8840	Non-Federal sources	0.00
9000	Outlays	7,463,609.58
9502	Unpaid obligation, end of year	8,735,365.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,754,267.45
1000	4801	C	E												U		N			3,577,379.72
1000	4901	C	B												U		N			-266,801.79
1000	4901	C	E												U		N			197,227.07
1000	4902	C	E						MAND	BAL					U		N			9,939,038.16
															Line Number Total:					9,692,575.71
2140	4201	D	B												U		N			7,923,348.14
2140	4801	C	B												U		N			-3,754,267.45
2140	4901	C	B												U		N			-266,801.79
															Line Number Total:					3,902,278.90
2210	4871	D	E												U		N			195,836.27
2440	4610	C	E												U	X	N			4,405,539.46
6000	4119	D	E	P	10954				MAND						U		N	2		1,379,924.13
6020	4114	D	E	P	10954				MAND						U		N	2		8,620,075.87
7240	4801	C	B												U		N			3,754,267.45
7240	4901	C	B												U		N			266,801.79
															Line Number Total:					4,021,069.24
7320	4902	C	E						MAND	BAL					U		N			-9,939,038.16
7440	4801	C	E												U		N			3,577,379.72
7440	4871	D	E												U		N			-195,836.27
7440	4901	C	E												U		N			197,227.07
															Line Number Total:					3,578,770.52
8698	4902	C	E						MAND	BAL					U		N			9,939,038.16
9000	4902	C	E						MAND	BAL					U		N			9,939,038.16
9502	4801	C	E												U		N			3,577,379.72
9502	4871	D	E												U		N			-195,836.27
9502	4901	C	E												U		N			197,227.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,578,770.52

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

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

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

1000	Total new obligations	9,692,575.71
2140	Unobligated balance carried forward, start of year	3,902,278.90
2210	Resources available from recoveries of prior year obligations	195,836.27
2440	Unobligated balance carried forward, end of year	4,405,539.46
6000	Appropriation	1,379,924.13
6020	Appropriation (special fund)	8,620,075.87
7240	Obligated balance, start of year	4,021,069.24
7320	Total outlays (gross)	-9,939,038.16
7440	Obligated balance, end of year	3,578,770.52
8698	Outlays from mandatory balances	9,939,038.16
9000	Outlays	9,939,038.16
9502	Unpaid obligation, end of year	3,578,770.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,576,565.76
1000	4801	C	E												U		N			3,181,114.07
1000	4901	C	B												U		N			-464,247.73
1000	4901	C	E												U		N			617,578.62
1000	4902	C	E						DISC	BAL					U		N			18,057,618.16
															Line Number Total:					18,815,497.36
2140	4201	D	B												U		N			21,298,199.91
2140	4801	C	B												U		N			-2,576,565.76
2140	4901	C	B												U		N			-464,247.73
															Line Number Total:					18,257,386.42
2210	4871	D	E												U		N			308,951.96
2440	4610	C	E												U	X	N			25,713,609.22
4020	4114	D	E	P	108108				DISC						U		N	2		25,962,768.20
7240	4801	C	B												U		N			2,576,565.76
7240	4901	C	B												U		N			464,247.73
															Line Number Total:					3,040,813.49
7320	4902	C	E						DISC	BAL					U		N			-18,057,618.16
7440	4801	C	E												U		N			3,181,114.07
7440	4871	D	E												U		N			-308,951.96
7440	4901	C	E												U		N			617,578.62
															Line Number Total:					3,489,740.73
8693	4902	C	E						DISC	BAL					U		N			18,057,618.16
9000	4902	C	E						DISC	BAL					U		N			18,057,618.16
9502	4801	C	E												U		N			3,181,114.07
9502	4871	D	E												U		N			-308,951.96
9502	4901	C	E												U		N			617,578.62
															Line Number Total:					3,489,740.73

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

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

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

1000	Total new obligations	18,815,497.36
2140	Unobligated balance carried forward, start of year	18,257,386.42
2210	Resources available from recoveries of prior year obligations	308,951.96
2440	Unobligated balance carried forward, end of year	25,713,609.22
4020	Appropriation (special fund)	25,962,768.20
7240	Obligated balance, start of year	3,040,813.49
7320	Total outlays (gross)	-18,057,618.16
7440	Obligated balance, end of year	3,489,740.73
8693	Outlays from discretionary balances	18,057,618.16
9000	Outlays	18,057,618.16
9502	Unpaid obligation, end of year	3,489,740.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			17,671,193.30
1000	4901	C	E												U		N			2,569,527.87
1000	4902	C	E						MAND	NEW					U		N			10,793,414.01
															Line Number Total:					31,034,135.18
2140	4201	D	B												U		N			1.00
2440	4450	C	E												U	X	N			1.00
2440	4610	C	E												U	X	N			14,107,220.82
															Line Number Total:					14,107,221.82
6200	4175	D	E	P	108108				MAND		14	5232			U		N			45,141,356.00
7320	4902	C	E						MAND	NEW					U		N			-10,793,414.01
7440	4801	C	E												U		N			17,671,193.30
7440	4901	C	E												U		N			2,569,527.87
															Line Number Total:					20,240,721.17
8697	4902	C	E						MAND	NEW					U		N			10,793,414.01
9000	4902	C	E						MAND	NEW					U		N			10,793,414.01
9502	4801	C	E												U		N			17,671,193.30
9502	4901	C	E												U		N			2,569,527.87
															Line Number Total:					20,240,721.17

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			86,005.47
1000	4901	C	E												U		N			111,167.75
1000	4902	C	E						MAND	NEW					U		N			93,492.50
															Line Number Total:					290,665.72
2440	4610	C	E												U	X	N			594,334.28
6200	4175	D	E	P	10958				MAND		14	5573			U		N			885,000.00
7320	4902	C	E						MAND	NEW					U		N			-93,492.50
7440	4801	C	E												U		N			86,005.47
7440	4901	C	E												U		N			111,167.75
															Line Number Total:					197,173.22
8697	4902	C	E						MAND	NEW					U		N			93,492.50
9000	4902	C	E						MAND	NEW					U		N			93,492.50
9502	4801	C	E												U		N			86,005.47
9502	4901	C	E												U		N			111,167.75
															Line Number Total:					197,173.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-141,324.86
1000	4801	C	E												U		N			68,077.91
1000	4901	C	B												U		N			-70,322.08
1000	4901	C	E												U		N			74,863.98
1000	4902	C	E						MAND	BAL					U		N			2,187,906.27
															Line Number Total:					2,119,201.22
2140	4201	D	B												U		N			2,433,017.55
2140	4801	C	B												U		N			-141,324.86
2140	4901	C	B												U		N			-70,322.08
															Line Number Total:					2,221,370.61
2210	4871	D	E												U		N			6,708.38
2440	4610	C	E												U	X	N			2,355,276.91
6020	4114	D	E	P	94579				MAND						U		N	2		2,246,399.14
7240	4801	C	B												U		N			141,324.86
7240	4901	C	B												U		N			70,322.08
															Line Number Total:					211,646.94
7320	4902	C	E						MAND	BAL					U		N			-2,187,906.27
7440	4801	C	E												U		N			68,077.91
7440	4871	D	E												U		N			-6,708.38
7440	4901	C	E												U		N			74,863.98
															Line Number Total:					136,233.51
8698	4902	C	E						MAND	BAL					U		N			2,187,906.27
9000	4902	C	E						MAND	BAL					U		N			2,187,906.27
9502	4801	C	E												U		N			68,077.91
9502	4871	D	E												U		N			-6,708.38
9502	4901	C	E												U		N			74,863.98
															Line Number Total:					136,233.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-207,065.78
1000	4801	C	E												U		N			71,986.55
1000	4901	C	B												U		N			-427.70
1000	4901	C	E												U		N			5,430.65
1000	4902	C	E						MAND	NEW					U		N			431,022.65
															Line Number Total:					300,946.37
2140	4201	D	B												U		N			782,668.15
2140	4801	C	B												U		N			-207,065.78
2140	4901	C	B												U		N			-427.70
															Line Number Total:					575,174.67
2210	4871	D	E												U		N			11,236.36
2440	4610	C	E												U	X	N			706,639.53
6020	4114	D	E	P	98473				MAND						U		N	2		421,174.87
7240	4801	C	B												U		N			207,065.78
7240	4901	C	B												U		N			427.70
															Line Number Total:					207,493.48
7320	4902	C	E						MAND	NEW					U		N			-431,022.65
7440	4801	C	E												U		N			71,986.55
7440	4871	D	E												U		N			-11,236.36
7440	4901	C	E												U		N			5,430.65
															Line Number Total:					66,180.84
8697	4902	C	E						MAND	NEW					U		N			431,022.65
9000	4902	C	E						MAND	NEW					U		N			431,022.65
9502	4801	C	E												U		N			71,986.55
9502	4871	D	E												U		N			-11,236.36
9502	4901	C	E												U		N			5,430.65
															Line Number Total:					66,180.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			909.00
1000	4902	C	E						MAND	BAL					U		N			10,253.74
															Line Number Total:					11,162.74
2140	4201	D	B												U		N			58,068.94
2440	4610	C	E												U	X	N			46,906.20
7320	4902	C	E						MAND	BAL					U		N			-10,253.74
7440	4801	C	E												U		N			909.00
8698	4902	C	E						MAND	BAL					U		N			10,253.74
9000	4902	C	E						MAND	BAL					U		N			10,253.74
9502	4801	C	E												U		N			909.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-901,338.44
1000	4801	C	E												U		N			1,269,549.05
1000	4901	C	B												U		N			-286,257.38
1000	4901	C	E												U		N			293,177.42
1000	4902	C	E						MAND	BAL					U		N			5,403,500.54
															Line Number Total:					5,778,631.19
2140	4201	D	B												U		N			11,322,760.14
2140	4801	C	B												U		N			-901,338.44
2140	4901	C	B												U		N			-286,257.38
															Line Number Total:					10,135,164.32
2210	4871	D	E												U		N			92,950.62
2440	4610	C	E												U	X	N			11,244,565.97
6020	4114	D	E	P	102381				MAND						U		N	2		6,795,082.22
7240	4801	C	B												U		N			901,338.44
7240	4901	C	B												U		N			286,257.38
															Line Number Total:					1,187,595.82
7320	4902	C	E						MAND	BAL					U		N			-5,403,500.54
7440	4801	C	E												U		N			1,269,549.05
7440	4871	D	E												U		N			-92,950.62
7440	4901	C	E												U		N			293,177.42
															Line Number Total:					1,469,775.85
8698	4902	C	E						MAND	BAL					U		N			5,403,500.54
9000	4902	C	E						MAND	BAL					U		N			5,403,500.54
9502	4801	C	E												U		N			1,269,549.05
9502	4871	D	E												U		N			-92,950.62
9502	4901	C	E												U		N			293,177.42
															Line Number Total:					1,469,775.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-852,480,206.85
1000	4801	C	E												U		N			954,395,928.60
1000	4802	C	E						MAND	BAL					U		N			312.22
1000	4901	C	B												U		N			-20,497,371.01
1000	4901	C	E												U		N			24,716,304.08
1000	4902	C	E						MAND	BAL					U		N			83,591,401.22
															Line Number Total:					189,726,368.26
2140	4201	D	B												U		N			1,656,983,998.88
2140	4801	C	B												U		N			-852,480,206.85
2140	4901	C	B												U		N			-20,497,371.01
															Line Number Total:					784,006,421.02
2210	4871	D	E												U		N			71,351,399.47
2440	4610	C	E												U	X	N			1,342,531,133.23
6020	4114	D	E	P	105263				MAND						U		N	2		733,859,409.00
6961	4175	C	E	S	105263				MAND		12	5232			U		N			-45,141,356.00
6961	4175	C	E	S	105263				MAND		14	5232			U		N			-2,823,372.00
6961	4175	C	E	S	105263				MAND		69	5232			U		N			-8,995,000.00
															Line Number Total:					-56,959,728.00
7240	4801	C	B												U		N			852,480,206.85
7240	4901	C	B												U		N			20,497,371.01
															Line Number Total:					872,977,577.86
7320	4802	C	E						MAND	BAL					U		N			-312.22
7320	4902	C	E						MAND	BAL					U		N			-83,591,401.22
															Line Number Total:					-83,591,713.44
7440	4801	C	E												U		N			954,395,928.60
7440	4871	D	E												U		N			-71,351,399.47
7440	4901	C	E												U		N			24,716,304.08
															Line Number Total:					907,760,833.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			312.22
8698	4902	C	E						MAND	BAL					U		N			83,591,401.22
															Line Number Total:					83,591,713.44
9000	4802	C	E						MAND	BAL					U		N			312.22
9000	4902	C	E						MAND	BAL					U		N			83,591,401.22
															Line Number Total:					83,591,713.44
9201	1610	D	B												U		N			1,676,743,000.00
9202	1610	D	E												U		N			2,296,438,000.00
9502	4801	C	E												U		N			954,395,928.60
9502	4871	D	E												U		N			-71,351,399.47
9502	4901	C	E												U		N			24,716,304.08
															Line Number Total:					907,760,833.21

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - Lori_Castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-935,848.49
2440	4610	C	E												U	X	N			935,848.49
7440	4801	D	E												U		N			-935,848.49
9502	4801	D	E												U		N			-935,848.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-797,754.37
1000	4801	C	E												U		N			1,458,430.20
1000	4901	C	B												U		N			-79,140.44
1000	4901	C	E												U		N			185,548.70
1000	4902	C	E						MAND	BAL					U		N			4,291,691.94
															Line Number Total:					5,058,776.03
2140	4201	D	B												U		N			16,629,937.74
2140	4801	C	B												U		N			-797,754.37
2140	4901	C	B												U		N			-79,140.44
															Line Number Total:					15,753,042.93
2210	4871	D	E												U		N			33,483.30
2440	4610	C	E												U	X	N			23,182,370.87
6020	4114	D	E	P	108108				MAND						U		N	2		12,338,821.67
6200	4170	D	E	P	104134				MAND		12	5264			U		N			115,799.00
7240	4801	C	B												U		N			797,754.37
7240	4901	C	B												U		N			79,140.44
															Line Number Total:					876,894.81
7320	4902	C	E						MAND	BAL					U		N			-4,291,691.94
7440	4801	C	E												U		N			1,458,430.20
7440	4871	D	E												U		N			-33,483.30
7440	4901	C	E												U		N			185,548.70
															Line Number Total:					1,610,495.60
8698	4902	C	E						MAND	BAL					U		N			4,291,691.94
9000	4902	C	E						MAND	BAL					U		N			4,291,691.94
9502	4801	C	E												U		N			1,458,430.20
9502	4871	D	E												U		N			-33,483.30
9502	4901	C	E												U		N			185,548.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,610,495.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,149.35
1000	4801	C	E												U		N			278,481.89
1000	4901	C	B												U		N			-21,898.46
1000	4901	C	E												U		N			30,273.53
1000	4902	C	E						MAND	BAL					U		N			740,450.70
															Line Number Total:					1,019,158.31
2140	4201	D	B												U		N			28,676,747.41
2140	4801	C	B												U		N			-8,149.35
2140	4901	C	B												U		N			-21,898.46
															Line Number Total:					28,646,699.60
2210	4871	D	E												U		N			965.00
2440	4610	C	E												U	X	N			85,851,028.56
6020	4114	D	E	P	106248				MAND						U		N	2		58,222,522.27
7240	4801	C	B												U		N			8,149.35
7240	4901	C	B												U		N			21,898.46
															Line Number Total:					30,047.81
7320	4902	C	E						MAND	BAL					U		N			-740,450.70
7440	4801	C	E												U		N			278,481.89
7440	4871	D	E												U		N			-965.00
7440	4901	C	E												U		N			30,273.53
															Line Number Total:					307,790.42
8698	4902	C	E						MAND	BAL					U		N			740,450.70
9000	4902	C	E						MAND	BAL					U		N			740,450.70
9502	4801	C	E												U		N			278,481.89
9502	4871	D	E												U		N			-965.00
9502	4901	C	E												U		N			30,273.53
															Line Number Total:					307,790.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-45,727.71
1000	4801	C	E												U		N			168,048.17
1000	4901	C	B												U		N			-4,792.12
1000	4901	C	E												U		N			639.90
1000	4902	C	E						MAND	NEW					U		N			51,194.75
															Line Number Total:					169,362.99
2140	4201	D	B												U		N			425,385.21
2140	4801	C	B												U		N			-45,727.71
2140	4901	C	B												U		N			-4,792.12
															Line Number Total:					374,865.38
2210	4871	D	E												U		N			0.01
2440	4610	C	E												U	X	N			6,505,502.40
6020	4114	D	E	P	108108				MAND						U		N	2		6,300,000.00
7240	4801	C	B												U		N			45,727.71
7240	4901	C	B												U		N			4,792.12
															Line Number Total:					50,519.83
7320	4902	C	E						MAND	NEW					U		N			-51,194.75
7440	4801	C	E												U		N			168,048.17
7440	4871	D	E												U		N			-0.01
7440	4901	C	E												U		N			639.90
															Line Number Total:					168,688.06
8697	4902	C	E						MAND	NEW					U		N			51,194.75
9000	4902	C	E						MAND	NEW					U		N			51,194.75
9502	4801	C	E												U		N			168,048.17
9502	4871	D	E												U		N			-0.01
9502	4901	C	E												U		N			639.90
															Line Number Total:					168,688.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,963,714.84
1000	4801	C	E												U		N			2,371,434.19
1000	4901	C	B												U		N			-429,840.32
1000	4901	C	E												U		N			428,027.34
1000	4902	C	E						MAND	BAL					U		N			12,933,044.48
															Line Number Total:					13,338,950.85
2140	4201	D	B												U		N			10,612,953.90
2140	4801	C	B												U		N			-1,963,714.84
2140	4901	C	B												U		N			-429,840.32
															Line Number Total:					8,219,398.74
2210	4871	D	E												U		N			223,913.75
2440	4610	C	E												U	X	N			10,508,196.11
6020	4114	D	E	P	104134				MAND						U		N	2		15,403,834.47
7240	4801	C	B												U		N			1,963,714.84
7240	4901	C	B												U		N			429,840.32
															Line Number Total:					2,393,555.16
7320	4902	C	E						MAND	BAL					U		N			-12,933,044.48
7440	4801	C	E												U		N			2,371,434.19
7440	4871	D	E												U		N			-223,913.75
7440	4901	C	E												U		N			428,027.34
															Line Number Total:					2,575,547.78
8698	4902	C	E						MAND	BAL					U		N			12,933,044.48
9000	4902	C	E						MAND	BAL					U		N			12,933,044.48
9502	4801	C	E												U		N			2,371,434.19
9502	4871	D	E												U		N			-223,913.75
9502	4901	C	E												U		N			428,027.34
															Line Number Total:					2,575,547.78

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			309,969.51
1000	4901	C	B												U		N			-1,322.03
1000	4901	C	E												U		N			2,408.78
1000	4902	C	E						MAND	NEW					U		N			91,922.18
															Line Number Total:					402,978.44
2140	4201	D	B												U		N			42,894,288.49
2140	4901	C	B												U		N			-1,322.03
															Line Number Total:					42,892,966.46
2440	4610	C	E												U	X	N			43,545,644.34
6020	4114	D	E	P	106298				MAND						U		N	2		1,055,656.32
7240	4901	C	B												U		N			1,322.03
7320	4902	C	E						MAND	NEW					U		N			-91,922.18
7440	4801	C	E												U		N			309,969.51
7440	4901	C	E												U		N			2,408.78
															Line Number Total:					312,378.29
8697	4902	C	E						MAND	NEW					U		N			91,922.18
9000	4902	C	E						MAND	NEW					U		N			91,922.18
9201	1610	D	B												U		N			42,619,000.00
9202	1610	D	E												U		N			44,793,000.00
9502	4801	C	E												U		N			309,969.51
9502	4901	C	E												U		N			2,408.78
															Line Number Total:					312,378.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			5,609.00
2440	4610	C	E												U	X	N			25,745.41
6020	4114	D	E	P	1087				MAND						U		N	2		31,354.41
7320	4902	C	E						MAND	BAL					U		N			-5,609.00
8698	4902	C	E						MAND	BAL					U		N			5,609.00
9000	4902	C	E						MAND	BAL					U		N			5,609.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,722,245.53
1000	4901	C	E												U		N			342,671.56
1000	4902	C	E						MAND	NEW					U		N			9,109,395.52
															Line Number Total:					13,174,312.61
2440	4610	C	E												U	X	N			11,296,051.67
6020	4114	D	E	P	10958				MAND						U		N	2		27,945,364.28
6100	4175	C	E	P	10958				MAND		12	5573			U		N			-885,000.00
6100	4175	C	E	P	10958				MAND		14	5573			U		N			-2,135,000.00
6100	4175	C	E	P	10958				MAND		96	5573			U		N			-455,000.00
															Line Number Total:					-3,475,000.00
7320	4902	C	E						MAND	NEW					U		N			-9,109,395.52
7440	4801	C	E												U		N			3,722,245.53
7440	4901	C	E												U		N			342,671.56
															Line Number Total:					4,064,917.09
8697	4902	C	E						MAND	NEW					U		N			9,109,395.52
9000	4902	C	E						MAND	NEW					U		N			9,109,395.52
9502	4801	C	E												U		N			3,722,245.53
9502	4901	C	E												U		N			342,671.56
															Line Number Total:					4,064,917.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			402,611.78
1000	4901	C	E												U		N			32,096.84
1000	4902	C	E						MAND	NEW					U		N			1,113,610.45
															Line Number Total:					1,548,319.07
2440	4610	C	E												U	X	N			1,975,153.24
6020	4114	D	E	P	10958				MAND						U		N	2		3,523,472.31
7320	4902	C	E						MAND	NEW					U		N			-1,113,610.45
7440	4801	C	E												U		N			402,611.78
7440	4901	C	E												U		N			32,096.84
															Line Number Total:					434,708.62
8697	4902	C	E						MAND	NEW					U		N			1,113,610.45
9000	4902	C	E						MAND	NEW					U		N			1,113,610.45
9502	4801	C	E												U		N			402,611.78
9502	4901	C	E												U		N			32,096.84
															Line Number Total:					434,708.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			22,176.74
1000	4901	C	E												U		N			15,689.34
1000	4902	C	E						MAND	NEW					U		N			386,559.73
															Line Number Total:					424,425.81
2440	4610	C	E												U	X	N			75,574.19
6020	4114	D	E	P	10958				MAND						U		N	2		500,000.00
7320	4902	C	E						MAND	NEW					U		N			-386,559.73
7440	4801	C	E												U		N			22,176.74
7440	4901	C	E												U		N			15,689.34
															Line Number Total:					37,866.08
8697	4902	C	E						MAND	NEW					U		N			386,559.73
9000	4902	C	E						MAND	NEW					U		N			386,559.73
9502	4801	C	E												U		N			22,176.74
9502	4901	C	E												U		N			15,689.34
															Line Number Total:					37,866.08

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			46,497.84
1000	4901	C	E												U		N			15,093.56
1000	4902	C	E						MAND	BAL					U		N			164,706.06
															Line Number Total:					226,297.46
2440	4610	C	E												U	X	N			1,400,194.54
6200	4175	D	E	P	105263				MAND		14	5232			U		N			1,626,492.00
7320	4902	C	E						MAND	BAL					U		N			-164,706.06
7440	4801	C	E												U		N			46,497.84
7440	4901	C	E												U		N			15,093.56
															Line Number Total:					61,591.40
8698	4902	C	E						MAND	BAL					U		N			164,706.06
9000	4902	C	E						MAND	BAL					U		N			164,706.06
9502	4801	C	E												U		N			46,497.84
9502	4901	C	E												U		N			15,093.56
															Line Number Total:					61,591.40

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			934,888.32
2140	4201	D	B												U		N			1.00
2440	4510	C	E			A									U	X	N			1.00
2440	4610	C	E												U	X	N			261,992.68
															Line Number Total:					261,993.68
6200	4175	D	E	P	106248				MAND		14	5260			U		N			1,196,881.00
7440	4801	C	E												U		N			934,888.32
9502	4801	C	E												U		N			934,888.32

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			173,013.98
1000	4901	C	E												U		N			21,023.38
1000	4902	C	E						MAND	NEW					U		N			503,186.72
															Line Number Total:					697,224.08
2440	4610	C	E												U	X	N			1,437,775.92
6962	4175	D	E	S	10958				MAND		14	5573			U		N			2,135,000.00
7320	4902	C	E						MAND	NEW					U		N			-503,186.72
7440	4801	C	E												U		N			173,013.98
7440	4901	C	E												U		N			21,023.38
															Line Number Total:					194,037.36
8697	4902	C	E						MAND	NEW					U		N			503,186.72
9000	4902	C	E						MAND	NEW					U		N			503,186.72
9502	4801	C	E												U		N			173,013.98
9502	4901	C	E												U		N			21,023.38
															Line Number Total:					194,037.36

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - Lori_Castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			8,995,000.00
6962	4175	D	E	S	105263				MAND		14	5232			U		N			8,995,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 96-14- /X -5573 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			418,390.39
1000	4902	C	E						MAND	NEW					U		N			36,609.61
															Line Number Total:					455,000.00
6200	4175	D	E	P	10958				MAND		14	5573			U		N			455,000.00
7320	4902	C	E						MAND	NEW					U		N			-36,609.61
7440	4801	C	E												U		N			418,390.39
8697	4902	C	E						MAND	NEW					U		N			36,609.61
9000	4902	C	E						MAND	NEW					U		N			36,609.61
9502	4801	C	E												U		N			418,390.39

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 96-14- /X -5573 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

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

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

1000	Total new obligations	265,780,565.16
2140	Unobligated balance carried forward, start of year	893,137,638.48
2210	Resources available from recoveries of prior year obligations	71,720,656.89
2440	Unobligated balance carried forward, end of year	1,567,836,622.17
6020	Appropriation (special fund)	868,643,090.96
6100	Transferred to other accounts [Treas Acct]	-3,475,000.00
6200	Transferred from other accounts [Treas Acct]	49,420,529.00
6961	Transferred to other accounts [Treas Acct]	-56,959,728.00
6962	Transferred from other accounts [Treas Acct]	11,130,000.00
7240	Obligated balance, start of year	877,936,653.74
7320	Total outlays (gross)	-131,939,284.29
7440	Obligated balance, end of year	940,057,277.72
8697	Outlays from new mandatory authority	22,610,408.12
8698	Outlays from mandatory balances	109,328,876.17
9000	Outlays	131,939,284.29
9201	Total investments, start of year: Federal securities: Par value	1,719,362,000.00
9202	Total investments, end of year: Federal securities: Par value	2,341,231,000.00
9502	Unpaid obligation, end of year	940,057,277.72

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

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

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

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

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

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

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

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

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			4,473,163.50
6020	4114	D	E	P	108108				MAND						U		N	2		4,473,163.50
7320	4902	C	E						MAND	NEW					U		N			-4,473,163.50
8697	4902	C	E						MAND	NEW					U		N			4,473,163.50
9000	4902	C	E						MAND	NEW					U		N			4,473,163.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			117,809,809.92
6020	4114	D	E	P	108108				MAND						U		N	2		117,809,809.92
7320	4902	C	E						MAND	NEW					U		N			-117,809,809.92
8697	4902	C	E						MAND	NEW					U		N			117,809,809.92
9000	4902	C	E						MAND	NEW					U		N			117,809,809.92

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			8,201.18
6020	4114	D	E	P	10954				MAND						U		N	2		8,201.18
7320	4902	C	E						MAND	NEW					U		N			-8,201.18
8697	4902	C	E						MAND	NEW					U		N			8,201.18
9000	4902	C	E						MAND	NEW					U		N			8,201.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,364,876.50
1000	4801	C	E												U		N			5,988,890.76
1000	4901	C	B												U		N			-54,351.18
1000	4901	C	E												U		N			73,647.46
1000	4902	C	E						MAND	NEW					U		N			7,681,640.40
															Line Number Total:					8,324,950.94
2140	4201	D	B												U		N			9,289,090.60
2140	4801	C	B												U		N			-5,364,876.50
2140	4901	C	B												U		N			-54,351.18
															Line Number Total:					3,869,862.92
2210	4871	D	E												U		N			418,511.24
2440	4610	C	E												U	X	N			4,831,624.76
6000	4119	D	E	P	108108				MAND						U		N	2		8,868,201.54
7240	4801	C	B												U		N			5,364,876.50
7240	4901	C	B												U		N			54,351.18
															Line Number Total:					5,419,227.68
7320	4902	C	E						MAND	NEW					U		N			-7,681,640.40
7440	4801	C	E												U		N			5,988,890.76
7440	4871	D	E												U		N			-418,511.24
7440	4901	C	E												U		N			73,647.46
															Line Number Total:					5,644,026.98
8697	4902	C	E						MAND	NEW					U		N			7,681,640.40
9000	4902	C	E						MAND	NEW					U		N			7,681,640.40
9502	4801	C	E												U		N			5,988,890.76
9502	4871	D	E												U		N			-418,511.24
9502	4901	C	E												U		N			73,647.46
															Line Number Total:					5,644,026.98

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

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

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

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

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

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

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

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

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

1000	Total new obligations	247,359,651.80
2140	Unobligated balance carried forward, start of year	6,249,688.17
2210	Resources available from recoveries of prior year obligations	418,511.24
2440	Unobligated balance carried forward, end of year	7,212,750.23
6000	Appropriation	109,594,176.50
6020	Appropriation (special fund)	138,310,026.12
7240	Obligated balance, start of year	5,419,227.68
7320	Total outlays (gross)	-246,716,341.26
7440	Obligated balance, end of year	5,644,026.98
8697	Outlays from new mandatory authority	245,879,161.39
8698	Outlays from mandatory balances	837,179.87
9000	Outlays	246,716,341.26
9502	Unpaid obligation, end of year	5,644,026.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,564,410.02
1000	4801	C	E												U		N			4,657,325.62
1000	4901	C	B												U		N			-2,443,112.63
1000	4901	C	E												U		N			1,089,154.65
1000	4902	C	E						MAND	BAL					U		N			180,565,595.76
															Line Number Total:					180,304,553.38
2140	4201	D	B												U		N			32,668,806.44
2140	4251	D	B				E		MAND						U		N			6,191,773.79
2140	4801	C	B												U		N			-3,564,410.02
2140	4901	C	B												U		N			-2,443,112.63
															Line Number Total:					32,853,057.58
2210	4871	D	E												U		N			177,734.85
2440	4610	C	E												U	X	N			21,851,338.51
6900	4252	D	E				X		MAND						U		N			168,920,199.55
6910	4251	D	B				E		MAND						U		N			-6,191,773.79
6910	4251	D	E				E		MAND						U		N			6,396,673.70
															Line Number Total:					204,899.91
7240	4251	D	B				E		MAND						U		N			-6,191,773.79
7240	4801	C	B												U		N			3,564,410.02
7240	4901	C	B												U		N			2,443,112.63
															Line Number Total:					-184,251.14
7320	4902	C	E						MAND	BAL					U		N			-180,565,595.76
7440	4251	D	E				E		MAND						U		N			-6,396,673.70
7440	4801	C	E												U		N			4,657,325.62
7440	4871	D	E												U		N			-177,734.85
7440	4901	C	E												U		N			1,089,154.65
															Line Number Total:					-827,928.28
8698	4902	C	E						MAND	BAL					U		N			180,565,595.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		MAND						U		N			-168,920,199.55
9000	4252	D	E				X		MAND						U		N			-168,920,199.55
9000	4902	C	E						MAND	BAL					U		N			180,565,595.76
															Line Number Total:					11,645,396.21
9502	4801	C	E												U		N			4,657,325.62
9502	4871	D	E												U		N			-177,734.85
9502	4901	C	E												U		N			1,089,154.65
															Line Number Total:					5,568,745.42

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

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

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

1000	Total new obligations	180,304,553.38
2140	Unobligated balance carried forward, start of year	32,853,057.58
2210	Resources available from recoveries of prior year obligations	177,734.85
2440	Unobligated balance carried forward, end of year	21,851,338.51
6900	Offsetting collections (cash)	168,920,199.55
6910	Change in uncollected customer payments from Federal sources (unexpired)	204,899.91
7240	Obligated balance, start of year	-184,251.14
7320	Total outlays (gross)	-180,565,595.76
7440	Obligated balance, end of year	-827,928.28
8698	Outlays from mandatory balances	180,565,595.76
8840	Non-Federal sources	-168,920,199.55
9000	Outlays	11,645,396.21
9502	Unpaid obligation, end of year	5,568,745.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,028,019.45
1000	4801	C	E												U		N			13,468,854.58
1000	4802	C	B						DISC	BAL					U		N			-73,547.30
1000	4802	C	E						DISC	BAL					U		N			100,913.21
1000	4901	C	B												U		N			-153,894.85
1000	4901	C	E												U		N			169,138.79
1000	4902	C	E						DISC	BAL					U		N			35,070,801.06
															Line Number Total:					41,554,246.04
2140	4201	D	B												U		N			52,020,360.50
2140	4222	D	B				F		DISC						U		N			5,640,296.59
2140	4251	D	B				E		DISC						U		N			200.00
2140	4801	C	B												U		N			-7,028,019.45
2140	4802	C	B						DISC	BAL					U		N			-73,547.30
2140	4901	C	B												U		N			-153,894.85
															Line Number Total:					50,405,395.49
2210	4871	D	E												U		N			824,337.32
2440	4610	C	E												U	X	N			53,040,125.26
5800	4222	D	B				F		DISC						U		N			-5,640,296.59
5800	4222	D	E				F		DISC						U		N			5,640,296.59
5800	4252	D	E				F		DISC						U		N			39,021,983.01
5800	4252	D	E				X		DISC						U		N			4,342,855.48
															Line Number Total:					43,364,838.49
5810	4251	D	B				E		DISC						U		N			-200.00
7240	4251	D	B				E		DISC						U		N			-200.00
7240	4801	C	B												U		N			7,028,019.45
7240	4901	C	B												U		N			153,894.85
															Line Number Total:					7,181,714.30
7320	4802	C	B						DISC	BAL					U		N			73,547.30
7320	4802	C	E						DISC	BAL					U		N			-100,913.21
7320	4902	C	E						DISC	BAL					U		N			-35,070,801.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-35,098,166.97
7440	4801	C	E												U		N			13,468,854.58
7440	4871	D	E												U		N			-824,337.32
7440	4901	C	E												U		N			169,138.79
															Line Number Total:					12,813,656.05
8693	4802	C	B						DISC	BAL					U		N			-73,547.30
8693	4802	C	E						DISC	BAL					U		N			100,913.21
8693	4902	C	E						DISC	BAL					U		N			35,070,801.06
															Line Number Total:					35,098,166.97
8800	4222	D	B				F		DISC						U		N			5,640,296.59
8800	4222	D	E				F		DISC						U		N			-5,640,296.59
8800	4252	D	E				F		DISC						U		N			-39,021,983.01
															Line Number Total:					-39,021,983.01
8840	4252	D	E				X		DISC						U		N			-4,342,855.48
9000	4222	D	B				F		DISC						U		N			5,640,296.59
9000	4222	D	E				F		DISC						U		N			-5,640,296.59
9000	4252	D	E				F		DISC						U		N			-39,021,983.01
9000	4252	D	E				X		DISC						U		N			-4,342,855.48
9000	4802	C	B						DISC	BAL					U		N			-73,547.30
9000	4802	C	E						DISC	BAL					U		N			100,913.21
9000	4902	C	E						DISC	BAL					U		N			35,070,801.06
															Line Number Total:					-8,266,671.52
9502	4801	C	E												U		N			13,468,854.58
9502	4871	D	E												U		N			-824,337.32
9502	4901	C	E												U		N			169,138.79
															Line Number Total:					12,813,656.05

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

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

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

1000	Total new obligations	41,554,246.04
2140	Unobligated balance carried forward, start of year	50,405,395.49
2210	Resources available from recoveries of prior year obligations	824,337.32
2440	Unobligated balance carried forward, end of year	53,040,125.26
5800	Offsetting collections (cash)	43,364,838.49
5810	Change in uncollected customer payments from Federal sources (unexpired)	-200.00
7240	Obligated balance, start of year	7,181,714.30
7320	Total outlays (gross)	-35,098,166.97
7440	Obligated balance, end of year	12,813,656.05
8693	Outlays from discretionary balances	35,098,166.97
8800	Federal sources	-39,021,983.01
8840	Non-Federal sources	-4,342,855.48
9000	Outlays	-8,266,671.52
9502	Unpaid obligation, end of year	12,813,656.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,082,841.26
1000	4801	C	E												U		N			12,597,523.41
1000	4802	C	E						MAND	BAL					U		N			312.65
1000	4901	C	B												U		N			-360,116.79
1000	4901	C	E												U		N			244,362.82
1000	4902	C	E						MAND	BAL					U		N			12,693,922.94
															Line Number Total:					20,093,163.77
2140	4201	D	B												U		N			23,768,984.67
2140	4801	C	B												U		N			-5,082,841.26
2140	4901	C	B												U		N			-360,116.79
															Line Number Total:					18,326,026.62
2210	4871	D	E												U		N			377,050.70
2440	4610	C	E												U	X	N			16,923,144.79
6026	4114	D	E	P	10583				MAND						U		N	7		18,313,231.24
7240	4801	C	B												U		N			5,082,841.26
7240	4901	C	B												U		N			360,116.79
															Line Number Total:					5,442,958.05
7320	4802	C	E						MAND	BAL					U		N			-312.65
7320	4902	C	E						MAND	BAL					U		N			-12,693,922.94
															Line Number Total:					-12,694,235.59
7440	4801	C	E												U		N			12,597,523.41
7440	4871	D	E												U		N			-377,050.70
7440	4901	C	E												U		N			244,362.82
															Line Number Total:					12,464,835.53
8698	4802	C	E						MAND	BAL					U		N			312.65
8698	4902	C	E						MAND	BAL					U		N			12,693,922.94
															Line Number Total:					12,694,235.59
9000	4802	C	E						MAND	BAL					U		N			312.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			12,693,922.94
															Line Number Total:					12,694,235.59
9502	4801	C	E												U		N			12,597,523.41
9502	4871	D	E												U		N			-377,050.70
9502	4901	C	E												U		N			244,362.82
															Line Number Total:					12,464,835.53

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

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

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

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

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

1000	Total new obligations	20,093,163.77
2140	Unobligated balance carried forward, start of year	18,326,446.55
2210	Resources available from recoveries of prior year obligations	377,050.70
2440	Unobligated balance carried forward, end of year	16,923,564.72
6026	Appropriation (trust fund)	18,313,231.24
7240	Obligated balance, start of year	5,442,958.05
7320	Total outlays (gross)	-12,694,235.59
7440	Obligated balance, end of year	12,464,835.53
8698	Outlays from mandatory balances	12,694,235.59
9000	Outlays	12,694,235.59
9502	Unpaid obligation, end of year	12,464,835.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			372,961.88
7240	4901	C	B												E		N			124,136.07
															Line Number Total:					497,097.95
7320	4902	C	E						DISC						E		N			-273,701.88
7340	4801	C	B												E		N			-372,961.88
7340	4801	C	E												E		N			223,396.07
7340	4871	D	E												E		N			-224,067.81
7340	4881	C	E												E		N			671.74
7340	4901	C	B												E		N			-124,136.07
7340	4902	C	E						DISC						E		N			273,701.88
															Line Number Total:					-223,396.07
7440	4801	C	E												E		N			223,396.07
7440	4871	D	E												E		N			-224,067.81
7440	4881	C	E												E		N			671.74
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			273,701.88
8840	4266	C	E						DISC						E		N			8.08
8896	4266	C	E						DISC						E		N			-8.08
9000	4266	C	E						DISC						E		N			8.08
9000	4902	C	E						DISC						E		N			273,701.88
															Line Number Total:					273,709.96
9502	4801	C	E												E		N			223,396.07
9502	4871	D	E												E		N			-224,067.81
9502	4881	C	E												E		N			671.74
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			45,587.11
7240	4901	C	B												E		N			15,195.67
															Line Number Total:					60,782.78
7320	4902	D	E						DISC						E		N			2,176.94
7340	4801	C	B												E		N			-45,587.11
7340	4801	C	E												E		N			48,886.41
7340	4871	D	E												E		N			-0.12
7340	4881	C	E												E		N			27.00
7340	4901	C	B												E		N			-15,195.67
7340	4901	C	E												E		N			11,869.37
7340	4902	D	E						DISC						E		N			-2,176.94
															Line Number Total:					-2,177.06
7440	4801	C	E												E		N			48,886.41
7440	4871	D	E												E		N			-0.12
7440	4881	C	E												E		N			27.00
7440	4901	C	E												E		N			11,869.37
															Line Number Total:					60,782.66
8693	4902	D	E						DISC						E		N			-2,176.94
9000	4902	D	E						DISC						E		N			-2,176.94
9502	4801	C	E												E		N			48,886.41
9502	4871	D	E												E		N			-0.12
9502	4881	C	E												E		N			27.00
9502	4901	C	E												E		N			11,869.37
															Line Number Total:					60,782.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,820.38
7240	4901	C	B												E		N			1,236.75
															Line Number Total:					6,057.13
7320	4902	C	E						DISC						E		N			-2,655.78
7340	4801	C	B												E		N			-4,820.38
7340	4801	C	E												E		N			3,401.35
7340	4871	D	E												E		N			-6,374.32
7340	4881	C	E												E		N			2,973.13
7340	4901	C	B												E		N			-1,236.75
7340	4902	C	E						DISC						E		N			2,655.78
															Line Number Total:					-3,401.19
7440	4801	C	E												E		N			3,401.35
7440	4871	D	E												E		N			-6,374.32
7440	4881	C	E												E		N			2,973.13
															Line Number Total:					0.16
8693	4902	C	E						DISC						E		N			2,655.78
9000	4902	C	E						DISC						E		N			2,655.78
9502	4801	C	E												E		N			3,401.35
9502	4871	D	E												E		N			-6,374.32
9502	4881	C	E												E		N			2,973.13
															Line Number Total:					0.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			494,295.84
7240	4901	C	B												E		N			164,052.78
															Line Number Total:					658,348.62
7320	4902	C	E						DISC						E		N			-348,286.65
7320	4902	D	E						DISC						E		N			45.26
															Line Number Total:					-348,241.39
7340	4801	C	B												E		N			-494,295.84
7340	4801	C	E												E		N			272,985.81
7340	4871	D	E												E		N			-139,201.89
7340	4881	C	E												E		N			18,174.97
7340	4901	C	B												E		N			-164,052.78
7340	4901	C	E												E		N			36,575.93
7340	4902	C	E						DISC						E		N			348,286.65
7340	4902	D	E						DISC						E		N			-45.26
															Line Number Total:					-121,572.41
7440	4801	C	E												E		N			272,985.81
7440	4871	D	E												E		N			-139,201.89
7440	4881	C	E												E		N			18,174.97
7440	4901	C	E												E		N			36,575.93
															Line Number Total:					188,534.82
8693	4902	C	E						DISC						E		N			348,286.65
8693	4902	D	E						DISC						E		N			-45.26
															Line Number Total:					348,241.39
8800	4222	D	B				F		DISC						E		N			3,226.24
8800	4252	C	E				F		DISC						E		N			45.26
															Line Number Total:					3,271.50
8896	4222	D	B				F		DISC						E		N			-3,226.24
8896	4252	C	E				F		DISC						E		N			-45.26
															Line Number Total:					-3,271.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						E		N			3,226.24
9000	4252	C	E				F		DISC						E		N			45.26
9000	4902	C	E						DISC						E		N			348,286.65
9000	4902	D	E						DISC						E		N			-45.26
															Line Number Total:					351,512.89
9502	4801	C	E												E		N			272,985.81
9502	4871	D	E												E		N			-139,201.89
9502	4881	C	E												E		N			18,174.97
9502	4901	C	E												E		N			36,575.93
															Line Number Total:					188,534.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-48,079.90
7240	4251	D	B				F		DISC						E		N			-496,359.44
7240	4801	C	B												E		N			4,565,701.34
7240	4901	C	B												E		N			7,446,887.73
																Line Number Total:				11,468,149.73
7320	4802	C	B						DISC						E		N			193.74
7320	4902	C	E						DISC						E		N			-10,569,701.55
																Line Number Total:				-10,569,507.81
7340	4801	C	B												E		N			-4,565,701.34
7340	4801	C	E												E		N			1,474,471.94
7340	4801	D	E												E		N			-9,490.77
7340	4802	C	B						DISC						E		N			-193.74
7340	4871	D	E												E		N			-996,904.71
7340	4881	C	E												E		N			420,326.53
7340	4901	C	B												E		N			-7,446,887.73
7340	4901	C	E												E		N			197,952.61
7340	4902	C	E						DISC						E		N			10,569,701.55
																Line Number Total:				-356,725.66
7410	4221	D	B				F		DISC						E		N			48,079.90
7410	4251	D	B				F		DISC						E		N			496,359.44
																Line Number Total:				544,439.34
7440	4801	C	E												E		N			1,474,471.94
7440	4801	D	E												E		N			-9,490.77
7440	4871	D	E												E		N			-996,904.71
7440	4881	C	E												E		N			420,326.53
7440	4901	C	E												E		N			197,952.61
																Line Number Total:				1,086,355.60
8693	4802	C	B						DISC						E		N			-193.74
8693	4902	C	E						DISC						E		N			10,569,701.55
																Line Number Total:				10,569,507.81
8800	4222	D	B				F		DISC						E		N			0.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-536,485.30
															Line Number Total:					-536,485.26
8896	4222	D	B				F		DISC						E		N			-0.04
8896	4252	D	E				F		DISC						E		N			536,485.30
															Line Number Total:					536,485.26
9000	4222	D	B				F		DISC						E		N			0.04
9000	4252	D	E				F		DISC						E		N			-536,485.30
9000	4802	C	B						DISC						E		N			-193.74
9000	4902	C	E						DISC						E		N			10,569,701.55
															Line Number Total:					10,033,022.55
9502	4801	C	E												E		N			1,474,471.94
9502	4801	D	E												E		N			-9,490.77
9502	4871	D	E												E		N			-996,904.71
9502	4881	C	E												E		N			420,326.53
9502	4901	C	E												E		N			197,952.61
															Line Number Total:					1,086,355.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,720,944.62
1000	4901	C	E												U		Y			6,105,893.63
1000	4902	C	E						DISC						U		Y			145,356,384.70
															Line Number Total:					153,183,222.95
2398	4610	C	E												U	X	Y			-198,604.92
4000	4119	D	E	P	10954				DISC				X		U		Y	1		150,651,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-2,216,438.00
5800	4252	D	E				F		DISC						U		Y			4,776,042.31
5810	4221	D	E				F		DISC						U		Y			55,258.63
5810	4251	D	E				F		DISC						U		Y			115,964.93
															Line Number Total:					171,223.56
7320	4902	C	E						DISC						U		Y			-145,356,384.70
7440	4221	D	E				F		DISC						U		Y			-55,258.63
7440	4251	D	E				F		DISC						U		Y			-115,964.93
7440	4801	C	E												U		Y			1,720,944.62
7440	4901	C	E												U		Y			6,105,893.63
															Line Number Total:					7,655,614.69
8690	4902	C	E						DISC						U		Y			145,356,384.70
8800	4252	D	E				F		DISC						U		Y			-4,776,042.31
9000	4252	D	E				F		DISC						U		Y			-4,776,042.31
9000	4902	C	E						DISC						U		Y			145,356,384.70
															Line Number Total:					140,580,342.39
9502	4801	C	E												U		Y			1,720,944.62
9502	4901	C	E												U		Y			6,105,893.63
															Line Number Total:					7,826,838.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-67,337,255.43
1000	4801	C	E												U		N			76,243,070.87
1000	4802	C	B						DISC	BAL					U		N			-107,105.68
1000	4802	C	B						MAND	BAL					U		N			-1,580.56
1000	4802	C	E						DISC	NEW					U		N			17,844.26
1000	4881	C	E												U		N			1,230,908.27
1000	4901	C	B												U		N			-20,753,885.97
1000	4901	C	E												U		N			20,257,355.22
1000	4902	C	E						DISC	NEW					U		N			164,386,957.73
1000	4902	C	E						MAND	BAL					U		N			304,598.74
															Line Number Total:					174,240,907.45
2140	4201	D	B												U		N			87,370,005.50
2140	4221	D	B				F		DISC						U		N			537,965.15
2140	4221	D	B				F		MAND						U		N			12,668,118.00
2140	4222	D	B				F		DISC						U		N			532,834.80
2140	4222	D	B				X		DISC						U		N			801,459.27
2140	4251	D	B				F		DISC						U		N			101,173.17
2140	4251	D	B				F		MAND						U		N			711,408.73
2140	4801	C	B												U		N			-67,337,255.43
2140	4802	C	B						DISC	BAL					U		N			-107,105.68
2140	4802	C	B						MAND	BAL					U		N			-1,580.56
2140	4901	C	B												U		N			-20,753,885.97
															Line Number Total:					14,523,136.98
2210	4871	D	E												U		N			5,318,706.76
2440	4610	C	E												U	X	N			29,077,663.45
4000	4119	D	E	P	109148				DISC				X		U		N	1		16,000,000.00
5800	4222	D	B				F		DISC						U		N			-532,834.80
5800	4222	D	B				X		DISC						U		N			-801,459.27
5800	4222	D	E				X		DISC						U		N			43,675.79
5800	4252	D	E				F		DISC						U		N			9,265,724.50
5800	4252	D	E				X		DISC						U		N			273,084.29
5800	4261	D	E						DISC						U		N			5,000.00
5800	4266	D	E						DISC						U		N			171,202,626.16
															Line Number Total:					179,455,816.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		N			-537,965.15
5810	4221	D	E				F		DISC						U		N			1,142,827.53
5810	4251	D	B				F		DISC						U		N			-101,173.17
5810	4251	D	E				F		DISC						U		N			348,222.91
															Line Number Total:					851,912.12
6900	4252	D	E				F		MAND						U		N			548,525.10
6910	4221	D	B				F		MAND						U		N			-12,668,118.00
6910	4251	D	B				F		MAND						U		N			-711,408.73
															Line Number Total:					-13,379,526.73
7240	4221	D	B				F		DISC						U		N			-537,965.15
7240	4221	D	B				F		MAND						U		N			-12,668,118.00
7240	4251	D	B				F		DISC						U		N			-101,173.17
7240	4251	D	B				F		MAND						U		N			-711,408.73
7240	4801	C	B												U		N			67,337,255.43
7240	4901	C	B												U		N			20,753,885.97
															Line Number Total:					74,072,476.35
7320	4802	C	B						DISC	BAL					U		N			107,105.68
7320	4802	C	B						MAND	BAL					U		N			1,580.56
7320	4802	C	E						DISC	NEW					U		N			-17,844.26
7320	4902	C	E						DISC	NEW					U		N			-164,386,957.73
7320	4902	C	E						MAND	BAL					U		N			-304,598.74
															Line Number Total:					-164,600,714.49
7440	4221	D	E				F		DISC						U		N			-1,142,827.53
7440	4251	D	E				F		DISC						U		N			-348,222.91
7440	4801	C	E												U		N			76,243,070.87
7440	4871	D	E												U		N			-5,318,706.76
7440	4881	C	E												U		N			1,230,908.27
7440	4901	C	E												U		N			20,257,355.22
															Line Number Total:					90,921,577.16
8690	4802	C	E						DISC	NEW					U		N			17,844.26
8690	4902	C	E						DISC	NEW					U		N			115,891,845.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					115,909,689.83
8693	4802	C	B						DISC	BAL					U		N			-107,105.68
8693	4902	C	E						DISC	BAL					U		N			48,495,112.16
															Line Number Total:					48,388,006.48
8698	4802	C	B						MAND	BAL					U		N			-1,580.56
8698	4902	C	E						MAND	BAL					U		N			304,598.74
															Line Number Total:					303,018.18
8800	4222	D	B				F		DISC						U		N			532,834.80
8800	4252	D	E				F		DISC						U		N			-9,265,724.50
8800	4252	D	E				F		MAND						U		N			-548,525.10
															Line Number Total:					-9,281,414.80
8840	4222	D	B				X		DISC						U		N			801,459.27
8840	4222	D	E				X		DISC						U		N			-43,675.79
8840	4252	D	E				X		DISC						U		N			-273,084.29
8840	4261	D	E						DISC						U		N			-5,000.00
8840	4266	D	E						DISC						U		N			-171,202,626.16
															Line Number Total:					-170,722,926.97
9000	4222	D	B				F		DISC						U		N			532,834.80
9000	4222	D	B				X		DISC						U		N			801,459.27
9000	4222	D	E				X		DISC						U		N			-43,675.79
9000	4252	D	E				F		DISC						U		N			-9,265,724.50
9000	4252	D	E				X		DISC						U		N			-273,084.29
9000	4252	D	E				F		MAND						U		N			-548,525.10
9000	4261	D	E						DISC						U		N			-5,000.00
9000	4266	D	E						DISC						U		N			-171,202,626.16
9000	4802	C	B						DISC	BAL					U		N			-107,105.68
9000	4802	C	B						MAND	BAL					U		N			-1,580.56
9000	4802	C	E						DISC	NEW					U		N			17,844.26
9000	4902	C	E						DISC	NEW					U		N			164,386,957.73
9000	4902	C	E						MAND	BAL					U		N			304,598.74
															Line Number Total:					-15,403,627.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			76,243,070.87
9502	4871	D	E												U		N			-5,318,706.76
9502	4881	C	E												U		N			1,230,908.27
9502	4901	C	E												U		N			20,257,355.22
															Line Number Total:					92,412,627.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,785.00
7240	4901	C	B												E		N			11,261.67
															Line Number Total:					45,046.67
7320	4902	C	E						DISC						E		N			-6,926.84
7340	4801	C	B												E		N			-33,785.00
7340	4801	C	E												E		N			38,119.83
7340	4871	D	E												E		N			-38,119.83
7340	4901	C	B												E		N			-11,261.67
7340	4902	C	E						DISC						E		N			6,926.84
															Line Number Total:					-38,119.83
7440	4801	C	E												E		N			38,119.83
7440	4871	D	E												E		N			-38,119.83
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			6,926.84
9000	4902	C	E						DISC						E		N			6,926.84
9502	4801	C	E												E		N			38,119.83
9502	4871	D	E												E		N			-38,119.83
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,366,960.39
1000	4801	C	E												U		Y			70,874.69
1000	4901	C	B												U		Y			-455,653.48
1000	4901	C	E												U		Y			12,184.07
1000	4902	C	E						DISC						U		Y			1,739,555.11
															Line Number Total:					0.00
2140	4201	D	B												U		Y			1,822,613.87
2140	4801	C	B												U		Y			-1,366,960.39
2140	4901	C	B												U		Y			-455,653.48
															Line Number Total:					0.00
2210	4871	D	E												U		Y			20,664.52
2398	4610	C	E												U	X	Y			-20,664.52
7240	4801	C	B												U		Y			1,366,960.39
7240	4901	C	B												U		Y			455,653.48
															Line Number Total:					1,822,613.87
7320	4902	C	E						DISC						U		Y			-1,739,555.11
7440	4801	C	E												U		Y			70,874.69
7440	4871	D	E												U		Y			-20,664.52
7440	4901	C	E												U		Y			12,184.07
															Line Number Total:					62,394.24
8693	4902	C	E						DISC						U		Y			1,739,555.11
9000	4902	C	E						DISC						U		Y			1,739,555.11
9502	4801	C	E												U		Y			70,874.69
9502	4871	D	E												U		Y			-20,664.52
9502	4901	C	E												U		Y			12,184.07
															Line Number Total:					62,394.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,071,869.36
1000	4901	C	E												U		N			444,308.41
1000	4902	C	E						DISC						U		N			3,058,562.89
															Line Number Total:					5,574,740.66
2440	4610	C	E												U	X	N			9,038,502.34
4000	4119	D	E	P	10954				DISC				X		U		N	1		18,000,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-44,137.00
4100	4170	C	E	P	10954				DISC		14	2301			U		N			-3,342,620.00
7320	4902	C	E						DISC						U		N			-3,058,562.89
7440	4801	C	E												U		N			2,071,869.36
7440	4901	C	E												U		N			444,308.41
															Line Number Total:					2,516,177.77
8690	4902	C	E						DISC						U		N			3,058,562.89
9000	4902	C	E						DISC						U		N			3,058,562.89
9502	4801	C	E												U		N			2,071,869.36
9502	4901	C	E												U		N			444,308.41
															Line Number Total:					2,516,177.77

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

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

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

1000	Total new obligations	332,998,871.06
2140	Unobligated balance carried forward, start of year	14,523,136.98
2210	Resources available from recoveries of prior year obligations	5,339,371.28
2398	Unobligated balance expiring or withdrawn	-219,269.44
2440	Unobligated balance carried forward, end of year	38,116,165.79
4000	Appropriation	184,651,000.00
4035	Appropriation permanently reduced	-2,260,575.00
4100	Transferred to other accounts [Treas Acct]	-3,342,620.00
5800	Offsetting collections (cash)	184,231,858.98
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,023,135.68
6900	Offsetting collections (cash)	548,525.10
6910	Change in uncollected customer payments from Federal sources (unexpired)	-13,379,526.73
7240	Obligated balance, start of year	88,630,573.10
7320	Total outlays (gross)	-325,954,073.95
7340	Adjustments in expired accounts (net)	-745,392.22
7410	Change in uncollected customer payments from Federal sources (expired)	544,439.34
7440	Obligated balance, end of year	102,491,437.10
8690	Outlays from new discretionary authority	264,324,637.42
8693	Outlays from discretionary balances	61,326,418.35
8698	Outlays from mandatory balances	303,018.18
8800	Federal sources	-14,590,670.87
8840	Non-Federal sources	-170,722,918.89
8896	Portion of offsetting collections (cash) credited to expired accounts	533,205.68
9000	Outlays	140,640,484.19
9502	Unpaid obligation, end of year	104,153,711.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			2,112,554,230.97
6020	4114	D	E	P	104185				MAND						U		N	2		2,112,554,230.97
7320	4902	C	E						MAND	NEW					U		N			-2,112,554,230.97
8697	4902	C	E						MAND	NEW					U		N			2,112,554,230.97
9000	4902	C	E						MAND	NEW					U		N			2,112,554,230.97

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

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

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

1000	Total new obligations	2,112,554,230.97
6020	Appropriation (special fund)	2,112,554,230.97
7320	Total outlays (gross)	-2,112,554,230.97
8697	Outlays from new mandatory authority	2,112,554,230.97
9000	Outlays	2,112,554,230.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,004,931,920.31
2140	4394	C	B		10583				MAND						U		N	2		-1,004,931,920.31
															Line Number Total:					0.00
6020	4114	D	E	P	10583				MAND						U		N	2		34,963,797.07
6020	4394	C	B		10583				MAND						U		N	2		1,004,931,920.31
6020	4394	C	E		10583				MAND						U		N	2		-1,039,895,717.38
															Line Number Total:					0.00
9201	1610	D	B												U		N			1,011,228,000.00
9202	1610	D	E												U		N			1,050,525,000.00

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

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

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

2140	Unobligated balance carried forward, start of year	0.00
6020	Appropriation (special fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	1,011,228,000.00
9202	Total investments, end of year: Federal securities: Par value	1,050,525,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			8,647,354.48
6020	4114	D	E	P	USC355				MAND						U		N	2		8,647,354.48
7320	4902	C	E						MAND	NEW					U		N			-8,647,354.48
8697	4902	C	E						MAND	NEW					U		N			8,647,354.48
9000	4902	C	E						MAND	NEW					U		N			8,647,354.48

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

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

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

1000	Total new obligations	8,647,354.48
6020	Appropriation (special fund)	8,647,354.48
7320	Total outlays (gross)	-8,647,354.48
8697	Outlays from new mandatory authority	8,647,354.48
9000	Outlays	8,647,354.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			4,912,205.32
6020	4114	D	E	P	USC355				MAND						U		N	2		4,912,205.32
7320	4902	C	E						MAND	NEW					U		N			-4,912,205.32
8697	4902	C	E						MAND	NEW					U		N			4,912,205.32
9000	4902	C	E						MAND	NEW					U		N			4,912,205.32

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

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

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

1000	Total new obligations	4,912,205.32
6020	Appropriation (special fund)	4,912,205.32
7320	Total outlays (gross)	-4,912,205.32
8697	Outlays from new mandatory authority	4,912,205.32
9000	Outlays	4,912,205.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			3,911,898.24
6020	4114	D	E	P	10958				MAND						U		N	2		3,911,898.24
7320	4902	C	E						MAND	NEW					U		N			-3,911,898.24
8697	4902	C	E						MAND	NEW					U		N			3,911,898.24
9000	4902	C	E						MAND	NEW					U		N			3,911,898.24

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

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

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

1000	Total new obligations	3,911,898.24
6020	Appropriation (special fund)	3,911,898.24
7320	Total outlays (gross)	-3,911,898.24
8697	Outlays from new mandatory authority	3,911,898.24
9000	Outlays	3,911,898.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,021,822.72
1000	4801	C	E												U		N			4,482,805.81
1000	4802	C	B						DISC	BAL					U		N			-0.01
1000	4881	C	E												U		N			333.86
1000	4901	C	B												U		N			-1,709,611.68
1000	4901	C	E												U		N			1,100,517.89
1000	4902	C	E						DISC	NEW					U		N			8,636,369.91
															Line Number Total:					7,488,593.06
2140	4201	D	B												U		N			6,846,254.58
2140	4221	D	B				F		DISC						U		N			41,648.44
2140	4222	D	B				X		DISC						U		N			25,251.43
2140	4251	D	B				F		DISC						U		N			162,475.83
2140	4801	C	B												U		N			-5,021,822.72
2140	4802	C	B						DISC	BAL					U		N			-0.01
2140	4901	C	B												U		N			-1,709,611.68
															Line Number Total:					344,195.87
2210	4871	D	E												U		N			204,543.33
2440	4610	C	E												U	X	N			271,977.86
4026	4123	D	E	P	10954				DISC						U		N	7		103,076.00
4026	4128	D	E	P	10954				DISC						U		N	7		6,902,924.00
															Line Number Total:					7,006,000.00
4037	4382	C	E	P	10954				DISC						U		N			-103,076.00
5800	4222	D	B				X		DISC						U		N			-25,251.43
5800	4222	D	E				X		DISC						U		N			17,593.59
5800	4252	D	E				F		DISC						U		N			287,717.81
5800	4252	D	E				X		DISC						U		N			154,995.57
															Line Number Total:					435,055.54
5810	4221	D	B				F		DISC						U		N			-41,648.44
5810	4221	D	E				F		DISC						U		N			63,844.07
5810	4251	D	B				F		DISC						U		N			-162,475.83
5810	4251	D	E				F		DISC						U		N			14,132.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-126,147.82
7240	4221	D	B				F		DISC						U		N			-41,648.44
7240	4251	D	B				F		DISC						U		N			-162,475.83
7240	4801	C	B												U		N			5,021,822.72
7240	4901	C	B												U		N			1,709,611.68
															Line Number Total:					6,527,310.13
7320	4802	C	B						DISC	BAL					U		N			0.01
7320	4902	C	E						DISC	NEW					U		N			-8,636,369.91
															Line Number Total:					-8,636,369.90
7440	4221	D	E				F		DISC						U		N			-63,844.07
7440	4251	D	E				F		DISC						U		N			-14,132.38
7440	4801	C	E												U		N			4,482,805.81
7440	4871	D	E												U		N			-204,543.33
7440	4881	C	E												U		N			333.86
7440	4901	C	E												U		N			1,100,517.89
															Line Number Total:					5,301,137.78
8690	4902	C	E						DISC	NEW					U		N			3,392,076.07
8693	4802	C	B						DISC	BAL					U		N			-0.01
8693	4902	C	E						DISC	BAL					U		N			5,244,293.84
															Line Number Total:					5,244,293.83
8800	4252	D	E				F		DISC						U		N			-287,717.81
8840	4222	D	B				X		DISC						U		N			25,251.43
8840	4222	D	E				X		DISC						U		N			-17,593.59
8840	4252	D	E				X		DISC						U		N			-154,995.57
															Line Number Total:					-147,337.73
9000	4222	D	B				X		DISC						U		N			25,251.43
9000	4222	D	E				X		DISC						U		N			-17,593.59
9000	4252	D	E				F		DISC						U		N			-287,717.81
9000	4252	D	E				X		DISC						U		N			-154,995.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-0.01
9000	4902	C	E						DISC	NEW					U		N			8,636,369.91
															Line Number Total:					8,201,314.36
9502	4801	C	E												U		N			4,482,805.81
9502	4871	D	E												U		N			-204,543.33
9502	4881	C	E												U		N			333.86
9502	4901	C	E												U		N			1,100,517.89
															Line Number Total:					5,379,114.23

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

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

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

1000	Total new obligations	7,488,593.06
2140	Unobligated balance carried forward, start of year	344,195.87
2210	Resources available from recoveries of prior year obligations	204,543.33
2440	Unobligated balance carried forward, end of year	271,977.86
4026	Appropriation (trust fund)	7,006,000.00
4037	Appropriation temporarily reduced	-103,076.00
5800	Offsetting collections (cash)	435,055.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	-126,147.82
7240	Obligated balance, start of year	6,527,310.13
7320	Total outlays (gross)	-8,636,369.90
7440	Obligated balance, end of year	5,301,137.78
8690	Outlays from new discretionary authority	3,392,076.07
8693	Outlays from discretionary balances	5,244,293.83
8800	Federal sources	-287,717.81
8840	Non-Federal sources	-147,337.73
9000	Outlays	8,201,314.36
9502	Unpaid obligation, end of year	5,379,114.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,663.20
7320	4902	D	E						DISC						E		N			2,313.65
7340	4801	C	B												E		N			-30,663.20
7340	4801	C	E												E		N			32,976.85
7340	4871	D	E												E		N			-34,525.34
7340	4881	C	E												E		N			1,548.49
7340	4902	D	E						DISC						E		N			-2,313.65
															Line Number Total:					-32,976.85
7440	4801	C	E												E		N			32,976.85
7440	4871	D	E												E		N			-34,525.34
7440	4881	C	E												E		N			1,548.49
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-2,313.65
9000	4902	D	E						DISC						E		N			-2,313.65
9502	4801	C	E												E		N			32,976.85
9502	4871	D	E												E		N			-34,525.34
9502	4881	C	E												E		N			1,548.49
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			46,761.21
7240	4901	C	B												E		N			819.87
															Line Number Total:					47,581.08
7320	4802	C	B						DISC						E		N			3,644.95
7320	4902	C	E						DISC						E		N			-11,988.96
															Line Number Total:					-8,344.01
7340	4801	C	B												E		N			-46,761.21
7340	4801	C	E												E		N			39,237.07
7340	4802	C	B						DISC						E		N			-3,644.95
7340	4871	D	E												E		N			-70,026.88
7340	4881	C	E												E		N			34,834.07
7340	4901	C	B												E		N			-819.87
7340	4902	C	E						DISC						E		N			11,988.96
															Line Number Total:					-35,192.81
7440	4801	C	E												E		N			39,237.07
7440	4871	D	E												E		N			-70,026.88
7440	4881	C	E												E		N			34,834.07
															Line Number Total:					4,044.26
8693	4802	C	B						DISC						E		N			-3,644.95
8693	4902	C	E						DISC						E		N			11,988.96
															Line Number Total:					8,344.01
9000	4802	C	B						DISC						E		N			-3,644.95
9000	4902	C	E						DISC						E		N			11,988.96
															Line Number Total:					8,344.01
9502	4801	C	E												E		N			39,237.07
9502	4871	D	E												E		N			-70,026.88
9502	4881	C	E												E		N			34,834.07
															Line Number Total:					4,044.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-76,500.00
7240	4801	C	B												E		N			99,587.52
7240	4901	C	B												E		N			3,818.71
															Line Number Total:					26,906.23
7320	4802	C	B						DISC						E		N			20,207.77
7320	4902	C	E						DISC						E		N			-46,459.89
															Line Number Total:					-26,252.12
7340	4801	C	B												E		N			-99,587.52
7340	4801	C	E												E		N			77,154.11
7340	4802	C	B						DISC						E		N			-20,207.77
7340	4871	D	E												E		N			-75,089.49
7340	4881	C	E												E		N			43,961.64
7340	4901	C	B												E		N			-3,818.71
7340	4902	C	E						DISC						E		N			46,459.89
															Line Number Total:					-31,127.85
7410	4221	D	B				E		DISC						E		N			76,500.00
7410	4221	D	E				E		DISC						E		N			-44,931.51
															Line Number Total:					31,568.49
7440	4221	D	E				E		DISC						E		N			-44,931.51
7440	4801	C	E												E		N			77,154.11
7440	4871	D	E												E		N			-75,089.49
7440	4881	C	E												E		N			43,961.64
															Line Number Total:					1,094.75
8693	4802	C	B						DISC						E		N			-20,207.77
8693	4902	C	E						DISC						E		N			46,459.89
															Line Number Total:					26,252.12
8840	4252	D	E				E		DISC						E		N			-31,570.49
8896	4252	D	E				E		DISC						E		N			31,570.49
9000	4252	D	E				E		DISC						E		N			-31,570.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-20,207.77
9000	4902	C	E						DISC						E		N			46,459.89
															Line Number Total:					-5,318.37
9502	4801	C	E												E		N			77,154.11
9502	4871	D	E												E		N			-75,089.49
9502	4881	C	E												E		N			43,961.64
															Line Number Total:					46,026.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-470.25
7240	4801	C	B												E		N			1,535,868.38
7240	4901	C	B												E		N			33,691.80
															Line Number Total:					1,569,089.93
7320	4902	C	E						DISC						E		N			-1,084,126.95
7340	4801	C	B												E		N			-1,535,868.38
7340	4801	C	E												E		N			485,433.23
7340	4871	D	E												E		N			-414,442.09
7340	4881	C	E												E		N			54,037.77
7340	4901	C	B												E		N			-33,691.80
7340	4902	C	E						DISC						E		N			1,084,126.95
															Line Number Total:					-360,404.32
7410	4221	D	B				F		DISC						E		N			470.25
7440	4801	C	E												E		N			485,433.23
7440	4871	D	E												E		N			-414,442.09
7440	4881	C	E												E		N			54,037.77
															Line Number Total:					125,028.91
8693	4902	C	E						DISC						E		N			1,084,126.95
9000	4902	C	E						DISC						E		N			1,084,126.95
9502	4801	C	E												E		N			485,433.23
9502	4871	D	E												E		N			-414,442.09
9502	4881	C	E												E		N			54,037.77
															Line Number Total:					125,028.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-120,500.84
7240	4251	D	B				F		DISC						E		N			-33,954.13
7240	4801	C	B												E		N			32,382,391.28
7240	4901	C	B												E		N			4,294,448.48
															Line Number Total:					36,522,384.79
7320	4802	C	E						DISC						E		N			-88,368.29
7320	4902	C	E						DISC						E		N			-33,350,786.31
															Line Number Total:					-33,439,154.60
7340	4801	C	B												E		N			-32,382,391.28
7340	4801	C	E												E		N			3,212,360.34
7340	4802	C	E						DISC						E		N			88,368.29
7340	4871	D	E												E		N			-2,919,977.82
7340	4881	C	E												E		N			2,631,914.20
7340	4901	C	B												E		N			-4,294,448.48
7340	4901	C	E												E		N			25,324.82
7340	4902	C	E						DISC						E		N			33,350,786.31
															Line Number Total:					-288,063.62
7410	4221	D	B				F		DISC						E		N			120,500.84
7410	4221	D	E				F		DISC						E		N			-100.00
7410	4251	D	B				F		DISC						E		N			33,954.13
															Line Number Total:					154,354.97
7440	4221	D	E				F		DISC						E		N			-100.00
7440	4801	C	E												E		N			3,212,360.34
7440	4871	D	E												E		N			-2,919,977.82
7440	4881	C	E												E		N			2,631,914.20
7440	4901	C	E												E		N			25,324.82
															Line Number Total:					2,949,521.54
8693	4802	C	E						DISC						E		N			88,368.29
8693	4902	C	E						DISC						E		N			33,350,786.31
															Line Number Total:					33,439,154.60
8800	4252	D	E				F		DISC						E		N			-69,402.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E		N			-12,310.04
8896	4252	D	E				E		DISC						E		N			12,310.04
8896	4252	D	E				F		DISC						E		N			69,402.00
															Line Number Total:					81,712.04
9000	4252	D	E				E		DISC						E		N			-12,310.04
9000	4252	D	E				F		DISC						E		N			-69,402.00
9000	4802	C	E						DISC						E		N			88,368.29
9000	4902	C	E						DISC						E		N			33,350,786.31
															Line Number Total:					33,357,442.56
9502	4801	C	E												E		N			3,212,360.34
9502	4871	D	E												E		N			-2,919,977.82
9502	4881	C	E												E		N			2,631,914.20
9502	4901	C	E												E		N			25,324.82
															Line Number Total:					2,949,621.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			28,695,410.04
1000	4802	C	E						DISC						U		Y			311,525.60
1000	4901	C	E												U		Y			4,075,852.63
1000	4902	C	E						DISC						U		Y			76,554,394.48
															Line Number Total:					109,637,182.75
2398	4610	C	E												U	X	Y			-633,284.42
4000	4119	D	E	P	10954				DISC				X		U		Y	1		110,435,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-1,624,764.00
5800	4252	D	E				E		DISC						U		Y			1,648.29
5800	4252	D	E				F		DISC						U		Y			1,342,856.19
5800	4266	D	E						DISC						U		Y			87,334.36
															Line Number Total:					1,431,838.84
5810	4221	D	E				E		DISC						U		Y			4,367.83
5810	4221	D	E				F		DISC						U		Y			19,435.89
5810	4251	D	E				E		DISC						U		Y			1,319.09
5810	4251	D	E				F		DISC						U		Y			3,269.52
															Line Number Total:					28,392.33
7320	4802	C	E						DISC						U		Y			-311,525.60
7320	4902	C	E						DISC						U		Y			-76,554,394.48
															Line Number Total:					-76,865,920.08
7440	4221	D	E				E		DISC						U		Y			-4,367.83
7440	4221	D	E				F		DISC						U		Y			-19,435.89
7440	4251	D	E				E		DISC						U		Y			-1,319.09
7440	4251	D	E				F		DISC						U		Y			-3,269.52
7440	4801	C	E												U		Y			28,695,410.04
7440	4901	C	E												U		Y			4,075,852.63
															Line Number Total:					32,742,870.34
8690	4802	C	E						DISC						U		Y			311,525.60
8690	4902	C	E						DISC						U		Y			76,554,394.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					76,865,920.08
8800	4252	D	E				F		DISC						U		Y			-1,342,856.19
8840	4252	D	E				E		DISC						U		Y			-1,648.29
8840	4266	D	E						DISC						U		Y			-87,334.36
															Line Number Total:					-88,982.65
9000	4252	D	E				E		DISC						U		Y			-1,648.29
9000	4252	D	E				F		DISC						U		Y			-1,342,856.19
9000	4266	D	E						DISC						U		Y			-87,334.36
9000	4802	C	E						DISC						U		Y			311,525.60
9000	4902	C	E						DISC						U		Y			76,554,394.48
															Line Number Total:					75,434,081.24
9502	4801	C	E												U		Y			28,695,410.04
9502	4901	C	E												U		Y			4,075,852.63
															Line Number Total:					32,771,262.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			771,495.36
2440	4610	C	E												U	X	N			776,275.36
5800	4266	D	E						DISC						U		N			4,780.00
8840	4266	D	E						DISC						U		N			-4,780.00
9000	4266	D	E						DISC						U		N			-4,780.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-218,610.75
1000	4801	C	E												U		N			101,849.44
1000	4902	C	E						DISC	BAL					U		N			214,761.31
															Line Number Total:					98,000.00
2140	4201	D	B												U		N			292,318.45
2140	4384	C	B	P	108108				DISC						U		N	2		-1,224.53
2140	4801	C	B												U		N			-218,610.75
															Line Number Total:					72,483.17
2440	4450	C	E												U	X	N			667.59
2440	4610	C	E												U	X	N			143,502.12
															Line Number Total:					144,169.71
4020	4114	D	E	P	108108				DISC						U		N	2		169,933.25
4020	4384	C	B	P	108108				DISC						U		N	2		1,224.53
															Line Number Total:					171,157.78
4037	4382	C	E	P	108447				DISC						U		N			-1,471.24
7240	4801	C	B												U		N			218,610.75
7320	4902	C	E						DISC	BAL					U		N			-214,761.31
7440	4801	C	E												U		N			101,849.44
8693	4902	C	E						DISC	BAL					U		N			214,761.31
9000	4902	C	E						DISC	BAL					U		N			214,761.31
9502	4801	C	E												U		N			101,849.44

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

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

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

1000	Total new obligations	109,735,182.75
2140	Unobligated balance carried forward, start of year	843,978.53
2398	Unobligated balance expiring or withdrawn	-633,284.42
2440	Unobligated balance carried forward, end of year	920,445.07
4000	Appropriation	110,435,000.00
4020	Appropriation (special fund)	171,157.78
4035	Appropriation permanently reduced	-1,624,764.00
4037	Appropriation temporarily reduced	-1,471.24
5800	Offsetting collections (cash)	1,436,618.84
5810	Change in uncollected customer payments from Federal sources (unexpired)	28,392.33
7240	Obligated balance, start of year	38,415,235.98
7320	Total outlays (gross)	-111,636,245.42
7340	Adjustments in expired accounts (net)	-747,765.45
7410	Change in uncollected customer payments from Federal sources (expired)	186,393.71
7440	Obligated balance, end of year	35,924,409.24
8690	Outlays from new discretionary authority	76,865,920.08
8693	Outlays from discretionary balances	34,770,325.34
8800	Federal sources	-1,412,258.19
8840	Non-Federal sources	-137,643.18
8896	Portion of offsetting collections (cash) credited to expired accounts	113,282.53
9000	Outlays	110,086,344.05
9502	Unpaid obligation, end of year	35,997,833.08

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 12-14- /X -5015 -010-0
FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,579.04
1000	4801	C	E												U		N			12,579.04
1000	4901	C	B												U		N			-2.40
1000	4901	C	E												U		N			2.40
															Line Number Total:					0.00
2140	4201	D	B												U		N			189,768.94
2140	4801	C	B												U		N			-12,579.04
2140	4901	C	B												U		N			-2.40
															Line Number Total:					177,187.50
2210	4871	D	E												U		N			12,579.04
2440	4510	C	E			A									U	X	N			28,829.60
2440	4610	C	E												U	X	N			160,936.94
															Line Number Total:					189,766.54
7240	4801	C	B												U		N			12,579.04
7240	4901	C	B												U		N			2.40
															Line Number Total:					12,581.44
7440	4801	C	E												U		N			12,579.04
7440	4871	D	E												U		N			-12,579.04
7440	4901	C	E												U		N			2.40
															Line Number Total:					2.40
9502	4801	C	E												U		N			12,579.04
9502	4871	D	E												U		N			-12,579.04
9502	4901	C	E												U		N			2.40
															Line Number Total:					2.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-294,531,621.30
1000	4801	C	E												U		N			297,366,459.91
1000	4802	C	B						DISC	BAL					U		N			-19,632.49
1000	4802	C	E						DISC	NEW					U		N			570,228.51
1000	4881	C	E												U		N			6,876,661.35
1000	4901	C	B												U		N			-5,461,874.33
1000	4901	C	E												U		N			6,547,202.43
1000	4902	C	E						DISC	NEW					U		N			208,760,664.03
1000	4902	C	E						MAND	NEW					U		N			59,003,832.73
															Line Number Total:					279,111,920.84
2140	4201	D	B												U		N			2,133,989,122.54
2140	4221	D	B				F		DISC						U		N			206,245.98
2140	4394	C	B		10954				DISC						U		N	2		-1,801,798,272.85
2140	4801	C	B												U		N			-294,531,621.30
2140	4802	C	B						DISC	BAL					U		N			-19,632.49
2140	4901	C	B												U		N			-5,461,874.33
															Line Number Total:					32,383,967.55
2210	4871	D	E												U		N			36,925,435.34
2440	4450	C	E												U	X	N			9,660.00
2440	4610	C	E												U	X	N			34,971,078.61
															Line Number Total:					34,980,738.61
4020	4114	D	E	P	10954				DISC						U		N	2		342,440,951.64
4020	4394	C	B		10954				DISC						U		N	2		1,801,798,272.85
4020	4394	C	E		10954				DISC						U		N	2		-1,956,225,224.49
															Line Number Total:					188,014,000.00
4037	4387	C	E	P	10954				DISC						U		N			-2,766,138.00
5800	4252	D	E				E		DISC						U		N			1,189.61
5800	4252	D	E				F		DISC						U		N			311,108.12
5800	4266	D	E						DISC						U		N			4,091.81
															Line Number Total:					316,389.54
5810	4221	D	B				F		DISC						U		N			-206,245.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E				F		DISC						U		N			407,244.02
5810	4251	D	E				F		DISC						U		N			14,174.25
															Line Number Total:					215,172.29
6020	4114	D	E	P	10954				MAND						U		N	2		59,003,832.73
7240	4221	D	B				F		DISC						U		N			-206,245.98
7240	4801	C	B												U		N			294,531,621.30
7240	4901	C	B												U		N			5,461,874.33
															Line Number Total:					299,787,249.65
7320	4802	C	B						DISC	BAL					U		N			19,632.49
7320	4802	C	E						DISC	NEW					U		N			-570,228.51
7320	4902	C	E						DISC	NEW					U		N			-208,760,664.03
7320	4902	C	E						MAND	NEW					U		N			-59,003,832.73
															Line Number Total:					-268,315,092.78
7440	4221	D	E				F		DISC						U		N			-407,244.02
7440	4251	D	E				F		DISC						U		N			-14,174.25
7440	4801	C	E												U		N			297,366,459.91
7440	4871	D	E												U		N			-36,925,435.34
7440	4881	C	E												U		N			6,876,661.35
7440	4901	C	E												U		N			6,547,202.43
															Line Number Total:					273,443,470.08
8690	4802	C	E						DISC	NEW					U		N			570,228.51
8690	4902	C	E						DISC	NEW					U		N			58,052,778.07
															Line Number Total:					58,623,006.58
8693	4802	C	B						DISC	BAL					U		N			-19,632.49
8693	4902	C	E						DISC	BAL					U		N			150,707,885.96
															Line Number Total:					150,688,253.47
8697	4902	C	E						MAND	NEW					U		N			59,003,832.73
8800	4252	D	E				F		DISC						U		N			-311,108.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		N			-1,189.61
8840	4266	D	E						DISC						U		N			-4,091.81
															Line Number Total:					-5,281.42
9000	4252	D	E				E		DISC						U		N			-1,189.61
9000	4252	D	E				F		DISC						U		N			-311,108.12
9000	4266	D	E						DISC						U		N			-4,091.81
9000	4802	C	B						DISC	BAL					U		N			-19,632.49
9000	4802	C	E						DISC	NEW					U		N			570,228.51
9000	4902	C	E						DISC	NEW					U		N			208,760,664.03
9000	4902	C	E						MAND	NEW					U		N			59,003,832.73
															Line Number Total:					267,998,703.24
9201	1610	D	B												U		N			2,135,303,670.29
9202	1610	D	E												U		N			2,266,312,718.23
9502	4801	C	E												U		N			297,366,459.91
9502	4871	D	E												U		N			-36,925,435.34
9502	4881	C	E												U		N			6,876,661.35
9502	4901	C	E												U		N			6,547,202.43
															Line Number Total:					273,864,888.35

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

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

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

1000	Total new obligations	279,111,920.84
2140	Unobligated balance carried forward, start of year	32,561,155.05
2210	Resources available from recoveries of prior year obligations	36,938,014.38
2440	Unobligated balance carried forward, end of year	35,170,505.15
4020	Appropriation (special fund)	188,014,000.00
4037	Appropriation temporarily reduced	-2,766,138.00
5800	Offsetting collections (cash)	316,389.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	215,172.29
6020	Appropriation (special fund)	59,003,832.73
7240	Obligated balance, start of year	299,799,831.09
7320	Total outlays (gross)	-268,315,092.78
7440	Obligated balance, end of year	273,443,472.48
8690	Outlays from new discretionary authority	58,623,006.58
8693	Outlays from discretionary balances	150,688,253.47
8697	Outlays from new mandatory authority	59,003,832.73
8800	Federal sources	-311,108.12
8840	Non-Federal sources	-5,281.42
9000	Outlays	267,998,703.24
9201	Total investments, start of year: Federal securities: Par value	2,135,303,670.29
9202	Total investments, end of year: Federal securities: Par value	2,266,312,718.23
9502	Unpaid obligation, end of year	273,864,890.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-342,203,402.17
1000	4801	C	E												U		N			478,006,699.22
1000	4802	C	B						DISC	BAL					U		N			-22,877,328.82
1000	4802	C	E						DISC	NEW					U		N			18,331,182.85
1000	4901	C	B												U		N			-99,768,029.49
1000	4901	C	E												U		N			137,304,884.71
1000	4902	C	E						DISC	NEW					U		N			967,051,583.82
															Line Number Total:					1,135,845,590.12
2140	4201	D	B												U		N			627,109,992.23
2140	4221	D	B				E		DISC						U		N			34,267,891.10
2140	4221	D	B				F		DISC						U		N			1,869,784.18
2140	4222	D	B				X		DISC						U		N			59,917,615.66
2140	4251	D	B				E		DISC						U		N			10,013,830.93
2140	4251	D	B				F		DISC						U		N			7,718,419.50
2140	4801	C	B												U		N			-342,203,402.17
2140	4802	C	B						DISC	BAL					U		N			-22,877,328.82
2140	4901	C	B												U		N			-99,768,029.49
															Line Number Total:					276,048,773.12
2210	4871	D	E												U		N			27,090,594.87
2221	4190	C	E								14	1611			U		N			-5,000,000.00
2221	4190	C	E								14	4079			U		N			-797,840.00
2221	4190	C	E								14	5430			U		N			-465,844.00
															Line Number Total:					-6,263,684.00
2222	4190	D	E								14	4081			U		N			229,654.00
2440	4610	C	E												U	X	N			185,316,759.08
4000	4119	D	E	P	109103				DISC				X		U		N	1		189,029,944.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		9,000,000.00
															Line Number Total:					198,029,944.00
4035	4392	C	E	P	109148				DISC						U		N	1		-1,818,000.00
4100	4170	C	E	P	109103				DISC		14	4079			U		N			-24,010,000.00
4100	4170	C	E	P	109103				DISC		14	4081			U		N			-62,503,500.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	109103				DISC		96	3122			U		N			-1,980,000.00
4100	4170	C	E	P	109148				DISC		14	5483			U		N			-9,900,000.00
															Line Number Total:					-98,393,500.00
4200	4170	D	E	P	109103				DISC		14	5430			U		N			687,932,760.00
5800	4222	D	B				X		DISC						U		N			-59,917,615.66
5800	4222	D	E				X		DISC						U		N			72,559,879.41
5800	4252	D	E				F		DISC						U		N			89,313,373.08
5800	4252	D	E				X		DISC						U		N			147,424,780.16
5800	4277	D	E						DISC						U		N			1,720.50
															Line Number Total:					249,382,137.49
5810	4221	D	B				E		DISC						U		N			-34,267,891.10
5810	4221	D	B				F		DISC						U		N			-1,869,784.18
5810	4221	D	E				E		DISC						U		N			29,376,217.53
5810	4251	D	B				E		DISC						U		N			-10,013,830.93
5810	4251	D	B				F		DISC						U		N			-7,718,419.50
5810	4251	D	E				E		DISC						U		N			8,710,116.82
5810	4251	D	E				F		DISC						U		N			4,707,261.08
															Line Number Total:					-11,076,330.28
7240	4221	D	B				E		DISC						U		N			-34,267,891.10
7240	4221	D	B				F		DISC						U		N			-1,869,784.18
7240	4251	D	B				E		DISC						U		N			-10,013,830.93
7240	4251	D	B				F		DISC						U		N			-7,718,419.50
7240	4801	C	B												U		N			342,203,402.17
7240	4901	C	B												U		N			99,768,029.49
															Line Number Total:					388,101,505.95
7320	4802	C	B						DISC	BAL					U		N			22,877,328.82
7320	4802	C	E						DISC	NEW					U		N			-18,331,182.85
7320	4902	C	E						DISC	NEW					U		N			-967,051,583.82
															Line Number Total:					-962,505,437.85
7440	4221	D	E				E		DISC						U		N			-29,376,217.53
7440	4251	D	E				E		DISC						U		N			-8,710,116.82
7440	4251	D	E				F		DISC						U		N			-4,707,261.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			478,006,699.22
7440	4871	D	E												U		N			-27,090,594.87
7440	4901	C	E												U		N			137,304,884.71
															Line Number Total:					545,427,393.63
8690	4802	C	E						DISC	NEW					U		N			798,321.49
8690	4902	C	E						DISC	NEW					U		N			855,137,193.90
															Line Number Total:					855,935,515.39
8693	4802	C	B						DISC	BAL					U		N			-22,877,328.82
8693	4802	C	E						DISC	BAL					U		N			17,532,861.36
8693	4902	C	E						DISC	BAL					U		N			111,914,389.92
															Line Number Total:					106,569,922.46
8800	4252	D	E				F		DISC						U		N			-89,313,373.08
8800	4277	D	E						DISC						U		N			-1,720.50
															Line Number Total:					-89,315,093.58
8840	4222	D	B				X		DISC						U		N			59,917,615.66
8840	4222	D	E				X		DISC						U		N			-72,559,879.41
8840	4252	D	E				X		DISC						U		N			-147,424,780.16
															Line Number Total:					-160,067,043.91
9000	4222	D	B				X		DISC						U		N			59,917,615.66
9000	4222	D	E				X		DISC						U		N			-72,559,879.41
9000	4252	D	E				F		DISC						U		N			-89,313,373.08
9000	4252	D	E				X		DISC						U		N			-147,424,780.16
9000	4277	D	E						DISC						U		N			-1,720.50
9000	4802	C	B						DISC	BAL					U		N			-22,877,328.82
9000	4802	C	E						DISC	NEW					U		N			18,331,182.85
9000	4902	C	E						DISC	NEW					U		N			967,051,583.82
															Line Number Total:					713,123,300.36
9502	4801	C	E												U		N			478,006,699.22
9502	4871	D	E												U		N			-27,090,594.87
9502	4901	C	E												U		N			137,304,884.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					588,220,989.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			54,043.09
2140	4201	D	B												U		N			61,174.67
2440	4610	C	E												U	X	N			36,982.33
4020	4114	D	E	P	109103				DISC						U		N	2		29,850.75
7320	4902	C	E						DISC	BAL					U		N			-54,043.09
8693	4902	C	E						DISC	BAL					U		N			54,043.09
9000	4902	C	E						DISC	BAL					U		N			54,043.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			43,183.98
2440	4620	C	E												U	X	N			47,719.88
4020	4114	D	E	P	109103				DISC						U		N	2		4,535.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			8,000.00
4020	4114	D	E	P	109103				DISC						U		N	2		8,000.00
7320	4902	C	E						DISC	NEW					U		N			-8,000.00
8690	4902	C	E						DISC	NEW					U		N			8,000.00
9000	4902	C	E						DISC	NEW					U		N			8,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								14	0680			U		N			465,844.00
4020	4114	D	E	P	109103				DISC						U		N	2		694,484,056.00
4037	4387	C	E	P	109148				DISC						U		N			-7,017,140.00
4100	4170	C	E	P	109103				DISC		14	0680			U		N			-687,932,760.00

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

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

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

1000	Total new obligations	1,135,907,633.21
2140	Unobligated balance carried forward, start of year	276,153,131.77
2210	Resources available from recoveries of prior year obligations	27,090,594.87
2221	Unobligated balance transferred to other accounts [Treas Acct]	-6,263,684.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	695,498.00
2440	Unobligated balance carried forward, end of year	185,401,461.29
4000	Appropriation	198,029,944.00
4020	Appropriation (special fund)	694,526,442.65
4035	Appropriation permanently reduced	-1,818,000.00
4037	Appropriation temporarily reduced	-7,017,140.00
4100	Transferred to other accounts [Treas Acct]	-786,326,260.00
4200	Transferred from other accounts [Treas Acct]	687,932,760.00
5800	Offsetting collections (cash)	249,382,137.49
5810	Change in uncollected customer payments from Federal sources (unexpired)	-11,076,330.28
7240	Obligated balance, start of year	388,101,505.95
7320	Total outlays (gross)	-962,567,480.94
7440	Obligated balance, end of year	545,427,393.63
8690	Outlays from new discretionary authority	855,943,515.39
8693	Outlays from discretionary balances	106,623,965.55
8800	Federal sources	-89,315,093.58
8840	Non-Federal sources	-160,067,043.91
9000	Outlays	713,185,343.45
9502	Unpaid obligation, end of year	588,220,989.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,325,641.63
1000	4801	C	E												U		N			48,432,581.39
1000	4802	C	B						DISC	BAL					U		N			-197,924.82
1000	4901	C	B												U		N			-2,225,682.53
1000	4901	C	E												U		N			1,493,493.57
1000	4902	C	E						DISC	NEW					U		N			14,872,076.25
															Line Number Total:					39,048,902.23
2140	4201	D	B												U		N			41,538,169.71
2140	4801	C	B												U		N			-23,325,641.63
2140	4802	C	B						DISC	BAL					U		N			-197,924.82
2140	4901	C	B												U		N			-2,225,682.53
															Line Number Total:					15,788,920.73
2210	4871	D	E												U		N			1,259,133.76
2440	4610	C	E												U	X	N			14,129,152.26
4000	4119	D	E	P	109103				DISC				X		U		N	1		37,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-370,000.00
4100	4170	C	E	P	109103				DISC		96	3121			U		N			-500,000.00
7240	4801	C	B												U		N			23,325,641.63
7240	4901	C	B												U		N			2,225,682.53
															Line Number Total:					25,551,324.16
7320	4802	C	B						DISC	BAL					U		N			197,924.82
7320	4902	C	E						DISC	NEW					U		N			-14,872,076.25
															Line Number Total:					-14,674,151.43
7440	4801	C	E												U		N			48,432,581.39
7440	4871	D	E												U		N			-1,259,133.76
7440	4901	C	E												U		N			1,493,493.57
															Line Number Total:					48,666,941.20
8690	4902	C	E						DISC	NEW					U		N			14,872,076.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-197,924.82
9000	4802	C	B						DISC	BAL					U		N			-197,924.82
9000	4902	C	E						DISC	NEW					U		N			14,872,076.25
															Line Number Total:					14,674,151.43
9502	4801	C	E												U		N			48,432,581.39
9502	4871	D	E												U		N			-1,259,133.76
9502	4901	C	E												U		N			1,493,493.57
															Line Number Total:					48,666,941.20

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

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

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

1000	Total new obligations	39,048,902.23
2140	Unobligated balance carried forward, start of year	15,788,920.73
2210	Resources available from recoveries of prior year obligations	1,259,133.76
2440	Unobligated balance carried forward, end of year	14,129,152.26
4000	Appropriation	37,000,000.00
4035	Appropriation permanently reduced	-370,000.00
4100	Transferred to other accounts [Treas Acct]	-500,000.00
7240	Obligated balance, start of year	25,551,324.16
7320	Total outlays (gross)	-14,674,151.43
7440	Obligated balance, end of year	48,666,941.20
8690	Outlays from new discretionary authority	14,872,076.25
8693	Outlays from discretionary balances	-197,924.82
9000	Outlays	14,674,151.43
9502	Unpaid obligation, end of year	48,666,941.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,726,415.60
1000	4801	C	E												U		N			7,541,324.39
1000	4802	C	B						DISC	BAL					U		N			-66,789.29
1000	4802	C	E						DISC	BAL					U		N			15,438.44
1000	4901	C	B												U		N			-2,913,709.80
1000	4901	C	E												U		N			1,970,669.57
1000	4902	C	E						DISC	NEW					U		N			58,306,059.96
															Line Number Total:					58,126,577.67
2140	4201	D	B												U		N			11,759,349.98
2140	4801	C	B												U		N			-6,726,415.60
2140	4802	C	B						DISC	BAL					U		N			-66,789.29
2140	4901	C	B												U		N			-2,913,709.80
															Line Number Total:					2,052,435.29
2210	4871	D	E												U		N			878,191.72
2440	4610	C	E												U	X	N			2,141,879.34
4020	4114	D	E	P	109103				DISC						U		N	2		57,917,000.00
4037	4387	C	E	P	109148				DISC						U		N			-579,170.00
7240	4801	C	B												U		N			6,726,415.60
7240	4901	C	B												U		N			2,913,709.80
															Line Number Total:					9,640,125.40
7320	4802	C	B						DISC	BAL					U		N			66,789.29
7320	4802	C	E						DISC	BAL					U		N			-15,438.44
7320	4902	C	E						DISC	NEW					U		N			-58,306,059.96
															Line Number Total:					-58,254,709.11
7440	4801	C	E												U		N			7,541,324.39
7440	4871	D	E												U		N			-878,191.72
7440	4901	C	E												U		N			1,970,669.57
															Line Number Total:					8,633,802.24
8690	4902	C	E						DISC	NEW					U		N			56,125,493.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-66,789.29
8693	4802	C	E						DISC	BAL					U		N			15,438.44
8693	4902	C	E						DISC	BAL					U		N			2,180,566.73
															Line Number Total:					2,129,215.88
9000	4802	C	B						DISC	BAL					U		N			-66,789.29
9000	4802	C	E						DISC	BAL					U		N			15,438.44
9000	4902	C	E						DISC	NEW					U		N			58,306,059.96
															Line Number Total:					58,254,709.11
9502	4801	C	E												U		N			7,541,324.39
9502	4871	D	E												U		N			-878,191.72
9502	4901	C	E												U		N			1,970,669.57
															Line Number Total:					8,633,802.24

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

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

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

1000	Total new obligations	58,126,577.67
2140	Unobligated balance carried forward, start of year	2,052,435.29
2210	Resources available from recoveries of prior year obligations	878,191.72
2440	Unobligated balance carried forward, end of year	2,141,879.34
4020	Appropriation (special fund)	57,917,000.00
4037	Appropriation temporarily reduced	-579,170.00
7240	Obligated balance, start of year	9,640,125.40
7320	Total outlays (gross)	-58,254,709.11
7440	Obligated balance, end of year	8,633,802.24
8690	Outlays from new discretionary authority	56,125,493.23
8693	Outlays from discretionary balances	2,129,215.88
9000	Outlays	58,254,709.11
9502	Unpaid obligation, end of year	8,633,802.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-54,747,778.84
1000	4801	C	E												U		N			63,966,922.53
1000	4901	C	B												U		N			-8,891,469.53
1000	4901	C	E												U		N			9,284,158.16
1000	4902	C	E						DISC	NEW					U		N			46,004,615.94
															Line Number Total:					55,616,448.26
2140	4201	D	B												U		N			63,748,953.77
2140	4801	C	B												U		N			-54,747,778.84
2140	4901	C	B												U		N			-8,891,469.53
															Line Number Total:					109,705.40
2210	4871	D	E												U		N			3,449,546.98
2440	4610	C	E												U	X	N			78,794.12
4020	4114	D	E	P	109103				DISC						U		N	2		52,219,000.00
4037	4387	C	E	P	109148				DISC						U		N			-83,010.00
7240	4801	C	B												U		N			54,747,778.84
7240	4901	C	B												U		N			8,891,469.53
															Line Number Total:					63,639,248.37
7320	4902	C	E						DISC	NEW					U		N			-46,004,615.94
7440	4801	C	E												U		N			63,966,922.53
7440	4871	D	E												U		N			-3,449,546.98
7440	4901	C	E												U		N			9,284,158.16
															Line Number Total:					69,801,533.71
8690	4902	C	E						DISC	NEW					U		N			46,004,615.94
9000	4902	C	E						DISC	NEW					U		N			46,004,615.94
9502	4801	C	E												U		N			63,966,922.53
9502	4871	D	E												U		N			-3,449,546.98
9502	4901	C	E												U		N			9,284,158.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					69,801,533.71

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

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

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

1000	Total new obligations	55,616,448.26
2140	Unobligated balance carried forward, start of year	109,705.40
2210	Resources available from recoveries of prior year obligations	3,449,546.98
2440	Unobligated balance carried forward, end of year	78,794.12
4020	Appropriation (special fund)	52,219,000.00
4037	Appropriation temporarily reduced	-83,010.00
7240	Obligated balance, start of year	63,639,248.37
7320	Total outlays (gross)	-46,004,615.94
7440	Obligated balance, end of year	69,801,533.71
8690	Outlays from new discretionary authority	46,004,615.94
9000	Outlays	46,004,615.94
9502	Unpaid obligation, end of year	69,801,533.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,546,880.15
1000	4801	C	E												U		N			3,382,892.06
1000	4901	C	B												U		N			-4,331,461.27
1000	4901	C	E												U		N			3,594,665.31
1000	4902	C	E						MAND	NEW					U		N			65,355,880.76
															Line Number Total:					66,455,096.71
2140	4201	D	B												U		N			21,272,532.18
2140	4801	C	B												U		N			-1,546,880.15
2140	4901	C	B												U		N			-4,331,461.27
															Line Number Total:					15,394,190.76
2210	4871	D	E												U		N			305,553.27
2240	4152	C	E												U		N			-1,574,967.00
2440	4510	C	E			A									U	X	N			16,625,702.59
2440	4620	C	E												U	X	N			2,492,021.29
															Line Number Total:					19,117,723.88
6020	4114	D	E	P	109103				MAND						U		N	2		71,448,043.56
7240	4801	C	B												U		N			1,546,880.15
7240	4901	C	B												U		N			4,331,461.27
															Line Number Total:					5,878,341.42
7320	4902	C	E						MAND	NEW					U		N			-65,355,880.76
															Line Number Total:					-65,355,880.76
7440	4801	C	E												U		N			3,382,892.06
7440	4871	D	E												U		N			-305,553.27
7440	4901	C	E												U		N			3,594,665.31
															Line Number Total:					6,672,004.10
8697	4902	C	E						MAND	NEW					U		N			46,327,461.75
8698	4902	C	E						MAND	BAL					U		N			19,028,419.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			65,355,880.76
															Line Number Total:					65,355,880.76
9502	4801	C	E												U		N			3,382,892.06
9502	4871	D	E												U		N			-305,553.27
9502	4901	C	E												U		N			3,594,665.31
															Line Number Total:					6,672,004.10

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

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

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

1000	Total new obligations	66,455,096.71
2140	Unobligated balance carried forward, start of year	15,394,190.76
2210	Resources available from recoveries of prior year obligations	305,553.27
2240	Capital transfer to general fund	-1,574,967.00
2440	Unobligated balance carried forward, end of year	19,117,723.88
6020	Appropriation (special fund)	71,448,043.56
7240	Obligated balance, start of year	5,878,341.42
7320	Total outlays (gross)	-65,355,880.76
7440	Obligated balance, end of year	6,672,004.10
8697	Outlays from new mandatory authority	46,327,461.75
8698	Outlays from mandatory balances	19,028,419.01
9000	Outlays	65,355,880.76
9502	Unpaid obligation, end of year	6,672,004.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,322,966.30
1000	4801	C	E												U		N			18,985,284.90
1000	4901	C	B												U		N			-7,362,751.09
1000	4901	C	E												U		N			182,868.75
1000	4902	C	E						DISC	NEW					U		N			16,036,189.67
															Line Number Total:					10,518,625.93
2140	4201	D	B												U		N			24,685,717.39
2140	4801	C	B												U		N			-17,322,966.30
2140	4901	C	B												U		N			-7,362,751.09
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			10,070.98
4020	4114	D	E	P	109103				DISC						U		N	2		628,696.91
4200	4170	D	E	P	109103				DISC		14	0680			U		N			9,900,000.00
7240	4801	C	B												U		N			17,322,966.30
7240	4901	C	B												U		N			7,362,751.09
															Line Number Total:					24,685,717.39
7320	4902	C	E						DISC	NEW					U		N			-16,036,189.67
															Line Number Total:					-16,036,189.67
7440	4801	C	E												U		N			18,985,284.90
7440	4901	C	E												U		N			182,868.75
															Line Number Total:					19,168,153.65
8690	4902	C	E						DISC	NEW					U		N			10,518,625.93
8693	4902	C	E						DISC	BAL					U		N			5,517,563.74
9000	4902	C	E						DISC	NEW					U		N			16,036,189.67
															Line Number Total:					16,036,189.67
9202	1610	D	E												U		N			17,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			18,985,284.90
9502	4901	C	E												U		N			182,868.75
															Line Number Total:					19,168,153.65

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

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

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

1000	Total new obligations	10,518,625.93
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	10,070.98
4020	Appropriation (special fund)	628,696.91
4200	Transferred from other accounts [Treas Acct]	9,900,000.00
7240	Obligated balance, start of year	24,685,717.39
7320	Total outlays (gross)	-16,036,189.67
7440	Obligated balance, end of year	19,168,153.65
8690	Outlays from new discretionary authority	10,518,625.93
8693	Outlays from discretionary balances	5,517,563.74
9000	Outlays	16,036,189.67
9202	Total investments, end of year: Federal securities: Par value	17,000,000.00
9502	Unpaid obligation, end of year	19,168,153.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,865,425.67
1000	4801	C	E												U		N			12,182,355.60
1000	4802	C	B						DISC	BAL					U		N			-13,538,124.00
1000	4802	C	E						DISC	BAL					U		N			1,405,143.00
1000	4901	C	B												U		N			-17,389,186.50
1000	4901	C	E												U		N			11,620,397.42
1000	4902	C	E						DISC	NEW					U		N			42,992,996.45
1000	4902	C	E						MAND	BAL					U		N			120,755,523.91
															Line Number Total:					147,163,680.21
2140	4201	D	B												U		N			298,231,357.62
2140	4222	D	B				X		MAND						U		N			1,019,377.17
2140	4251	D	B				E		MAND						U		N			9,493,394.75
2140	4801	C	B												U		N			-10,865,425.67
2140	4802	C	B						DISC	BAL					U		N			-13,538,124.00
2140	4901	C	B												U		N			-17,389,186.50
															Line Number Total:					266,951,393.37
2210	4871	D	E												U		N			509,459.42
2222	4190	D	E								14	0680			U		N			797,840.00
2240	4152	C	E												U		N			-4,901,904.00
2440	4610	C	E												U	X	N			328,903,719.21
4200	4170	D	E	P	109103				DISC		14	0680			U		N			24,010,000.00
6900	4222	D	B				X		MAND						U		N			-1,019,377.17
6900	4222	D	E				X		MAND						U		N			526,238.80
6900	4252	D	E				E		MAND						U		N			19,025.00
6900	4252	D	E				X		MAND						U		N			178,959,801.89
6900	4273	D	E						MAND						U		N	3	X	11,158,483.39
															Line Number Total:					189,644,171.91
6910	4251	D	B				E		MAND						U		N			-9,493,394.75
6910	4251	D	E				E		MAND						U		N			8,549,833.47
															Line Number Total:					-943,561.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		MAND						U		N			-9,493,394.75
7240	4801	C	B												U		N			10,865,425.67
7240	4901	C	B												U		N			17,389,186.50
																Line Number Total:				18,761,217.42
7320	4802	C	B						DISC	BAL					U		N			13,538,124.00
7320	4802	C	E						DISC	BAL					U		N			-1,405,143.00
7320	4902	C	E						DISC	NEW					U		N			-42,992,996.45
7320	4902	C	E						MAND	BAL					U		N			-120,755,523.91
																Line Number Total:				-151,615,539.36
7440	4251	D	E				E		MAND						U		N			-8,549,833.47
7440	4801	C	E												U		N			12,182,355.60
7440	4871	D	E												U		N			-509,459.42
7440	4901	C	E												U		N			11,620,397.42
																Line Number Total:				14,743,460.13
8690	4902	C	E						DISC	NEW					U		N			36,965,955.74
8693	4802	C	B						DISC	BAL					U		N			-13,538,124.00
8693	4802	C	E						DISC	BAL					U		N			1,405,143.00
8693	4902	C	E						DISC	BAL					U		N			6,027,040.71
																Line Number Total:				-6,105,940.29
8698	4902	C	E						MAND	BAL					U		N			120,755,523.91
8820	4273	D	E						MAND						U		N	3	X	-11,158,483.39
8840	4222	D	B				X		MAND						U		N			1,019,377.17
8840	4222	D	E				X		MAND						U		N			-526,238.80
8840	4252	D	E				E		MAND						U		N			-19,025.00
8840	4252	D	E				X		MAND						U		N			-178,959,801.89
																Line Number Total:				-178,485,688.52
9000	4222	D	B				X		MAND						U		N			1,019,377.17
9000	4222	D	E				X		MAND						U		N			-526,238.80
9000	4252	D	E				E		MAND						U		N			-19,025.00
9000	4252	D	E				X		MAND						U		N			-178,959,801.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E						MAND						U		N	3	X	-11,158,483.39
9000	4802	C	B						DISC	BAL					U		N			-13,538,124.00
9000	4802	C	E						DISC	BAL					U		N			1,405,143.00
9000	4902	C	E						DISC	NEW					U		N			42,992,996.45
9000	4902	C	E						MAND	BAL					U		N			120,755,523.91
															Line Number Total:					-38,028,632.55
9202	1610	D	E												U		N			305,000,000.00
9502	4801	C	E												U		N			12,182,355.60
9502	4871	D	E												U		N			-509,459.42
9502	4901	C	E												U		N			11,620,397.42
															Line Number Total:					23,293,293.60

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

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

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

1000	Total new obligations	147,163,680.21
2140	Unobligated balance carried forward, start of year	266,951,393.37
2210	Resources available from recoveries of prior year obligations	509,459.42
2222	Unobligated balance transferred from other accounts [Treas Acct]	797,840.00
2240	Capital transfer to general fund	-4,901,904.00
2440	Unobligated balance carried forward, end of year	328,903,719.21
4200	Transferred from other accounts [Treas Acct]	24,010,000.00
6900	Offsetting collections (cash)	189,644,171.91
6910	Change in uncollected customer payments from Federal sources (unexpired)	-943,561.28
7240	Obligated balance, start of year	18,761,217.42
7320	Total outlays (gross)	-151,615,539.36
7440	Obligated balance, end of year	14,743,460.13
8690	Outlays from new discretionary authority	36,965,955.74
8693	Outlays from discretionary balances	-6,105,940.29
8698	Outlays from mandatory balances	120,755,523.91
8820	Interest on Federal securities	-11,158,483.39
8840	Non-Federal sources	-178,485,688.52
9000	Outlays	-38,028,632.55
9202	Total investments, end of year: Federal securities: Par value	305,000,000.00
9502	Unpaid obligation, end of year	23,293,293.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39,690,361.19
1000	4801	C	E												U		N			41,000,367.67
1000	4802	C	B						DISC	BAL					U		N			-1,410,114.00
1000	4802	C	B						MAND	BAL					U		N			-250,321.84
1000	4802	C	E						DISC	BAL					U		N			149.72
1000	4901	C	B												U		N			-97,538,697.71
1000	4901	C	E												U		N			92,906,631.76
1000	4902	C	E						DISC	NEW					U		N			68,965,626.03
1000	4902	C	E						MAND	NEW					U		N			68,272,464.63
															Line Number Total:					132,255,745.07
2140	4201	C	B												U		N			-21,948,229.03
2140	4222	D	B				X		MAND						U		N			178,942,451.00
2140	4251	D	B				E		MAND						U		N			87,521.66
2140	4251	D	B				F		MAND						U		N			75,325.50
2140	4801	C	B												U		N			-39,690,361.19
2140	4802	C	B						DISC	BAL					U		N			-1,410,114.00
2140	4802	C	B						MAND	BAL					U		N			-250,321.84
2140	4901	C	B												U		N			-97,538,697.71
															Line Number Total:					18,267,574.39
2210	4871	D	E												U		N			2,648,970.99
2210	4971	D	E												U		N			312,985.30
															Line Number Total:					2,961,956.29
2221	4190	C	E								14	0680			U		N			-229,654.00
2240	4152	C	E												U		N			-4,098,199.93
2440	4610	C	E												U	X	N			23,051,057.99
4200	4170	D	E	P	109103				DISC		14	0680			U		N			62,503,500.00
6900	4222	D	B				X		MAND						U		N			-178,942,451.00
6900	4222	D	E				X		MAND						U		N			170,012,040.66
6900	4252	D	E				F		MAND						U		N			12,304,687.46
6900	4252	D	E				X		MAND						U		N			72,069,386.85
															Line Number Total:					75,443,663.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4251	D	B				E		MAND						U		N			-87,521.66
6910	4251	D	B				F		MAND						U		N			-75,325.50
6910	4251	D	E				E		MAND						U		N			479,867.50
6910	4251	D	E				F		MAND						U		N			140,942.00
															Line Number Total:					457,962.34
7240	4251	D	B				E		MAND						U		N			-87,521.66
7240	4251	D	B				F		MAND						U		N			-75,325.50
7240	4801	C	B												U		N			39,690,361.19
7240	4901	C	B												U		N			97,538,697.71
															Line Number Total:					137,066,211.74
7320	4802	C	B						DISC	BAL					U		N			1,410,114.00
7320	4802	C	B						MAND	BAL					U		N			250,321.84
7320	4802	C	E						DISC	BAL					U		N			-149.72
7320	4902	C	E						DISC	NEW					U		N			-68,965,626.03
7320	4902	C	E						MAND	NEW					U		N			-68,272,464.63
															Line Number Total:					-135,577,804.54
7440	4251	D	E				E		MAND						U		N			-479,867.50
7440	4251	D	E				F		MAND						U		N			-140,942.00
7440	4801	C	E												U		N			41,000,367.67
7440	4871	D	E												U		N			-2,648,970.99
7440	4901	C	E												U		N			92,906,631.76
7440	4971	D	E												U		N			-312,985.30
															Line Number Total:					130,324,233.64
8690	4902	C	E						DISC	NEW					U		N			65,547,271.33
8693	4802	C	B						DISC	BAL					U		N			-1,410,114.00
8693	4802	C	E						DISC	BAL					U		N			149.72
8693	4902	C	E						DISC	BAL					U		N			3,418,354.70
															Line Number Total:					2,008,390.42
8697	4902	C	E						MAND	NEW					U		N			50,101,185.47
8698	4802	C	B						MAND	BAL					U		N			-250,321.84
8698	4902	C	E						MAND	BAL					U		N			18,171,279.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,920,957.32
8800	4252	D	E				F		MAND						U		N			-12,304,687.46
8840	4222	D	B				X		MAND						U		N			178,942,451.00
8840	4222	D	E				X		MAND						U		N			-170,012,040.66
8840	4252	D	E				X		MAND						U		N			-72,069,386.85
															Line Number Total:					-63,138,976.51
9000	4222	D	B				X		MAND						U		N			178,942,451.00
9000	4222	D	E				X		MAND						U		N			-170,012,040.66
9000	4252	D	E				F		MAND						U		N			-12,304,687.46
9000	4252	D	E				X		MAND						U		N			-72,069,386.85
9000	4802	C	B						DISC	BAL					U		N			-1,410,114.00
9000	4802	C	B						MAND	BAL					U		N			-250,321.84
9000	4802	C	E						DISC	BAL					U		N			149.72
9000	4902	C	E						DISC	NEW					U		N			68,965,626.03
9000	4902	C	E						MAND	NEW					U		N			68,272,464.63
															Line Number Total:					60,134,140.57
9502	4801	C	E												U		N			41,000,367.67
9502	4871	D	E												U		N			-2,648,970.99
9502	4901	C	E												U		N			92,906,631.76
9502	4971	D	E												U		N			-312,985.30
															Line Number Total:					130,945,043.14

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

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

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

1000	Total new obligations	132,255,745.07
2140	Unobligated balance carried forward, start of year	18,267,574.39
2210	Resources available from recoveries of prior year obligations	2,961,956.29
2221	Unobligated balance transferred to other accounts [Treas Acct]	-229,654.00
2240	Capital transfer to general fund	-4,098,199.93
2440	Unobligated balance carried forward, end of year	23,051,057.99
4200	Transferred from other accounts [Treas Acct]	62,503,500.00
6900	Offsetting collections (cash)	75,443,663.97
6910	Change in uncollected customer payments from Federal sources (unexpired)	457,962.34
7240	Obligated balance, start of year	137,066,211.74
7320	Total outlays (gross)	-135,577,804.54
7440	Obligated balance, end of year	130,324,233.64
8690	Outlays from new discretionary authority	65,547,271.33
8693	Outlays from discretionary balances	2,008,390.42
8697	Outlays from new mandatory authority	50,101,185.47
8698	Outlays from mandatory balances	17,920,957.32
8800	Federal sources	-12,304,687.46
8840	Non-Federal sources	-63,138,976.51
9000	Outlays	60,134,140.57
9502	Unpaid obligation, end of year	130,945,043.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,268,763.36
1000	4801	C	E												U		N			11,168,571.60
1000	4802	C	B						DISC	BAL					U		N			-343,556.09
1000	4802	C	E						DISC	BAL					U		N			234,463.35
1000	4901	C	B												U		N			-26,769,611.96
1000	4901	C	E												U		N			23,673,312.99
1000	4902	C	E						DISC	NEW					U		N			349,378,244.29
															Line Number Total:					352,072,660.82
2140	4201	D	B												U		N			47,941,362.20
2140	4222	D	B				X		DISC						U		N			2,376,365.67
2140	4251	D	B				E		DISC						U		N			7,835,383.51
2140	4251	D	B				F		DISC						U		N			2,110,344.57
2140	4801	C	B												U		N			-5,268,763.36
2140	4802	C	B						DISC	BAL					U		N			-343,556.09
2140	4901	C	B												U		N			-26,769,611.96
															Line Number Total:					27,881,524.54
2210	4871	D	E												U		N			2,609,177.38
2440	4610	C	E												U	X	N			28,029,205.98
5800	4222	D	B				X		DISC						U		N			-2,376,365.67
5800	4222	D	E				F		DISC						U		N			1,903,585.00
5800	4252	D	E				F		DISC						U		N			338,497,595.44
5800	4252	D	E				X		DISC						U		N			9,940,502.95
5800	4266	D	E						DISC						U		N			677,270.29
5800	4277	D	E						DISC						U		N			859,860.00
															Line Number Total:					349,502,448.01
5810	4251	D	B				E		DISC						U		N			-7,835,383.51
5810	4251	D	B				F		DISC						U		N			-2,110,344.57
5810	4251	D	E				E		DISC						U		N			7,813,334.61
5810	4251	D	E				F		DISC						U		N			2,241,110.34
															Line Number Total:					108,716.87
7240	4251	D	B				E		DISC						U		N			-7,835,383.51
7240	4251	D	B				F		DISC						U		N			-2,110,344.57
7240	4801	C	B												U		N			5,268,763.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			26,769,611.96
															Line Number Total:					22,092,647.24
7320	4802	C	B						DISC	BAL					U		N			343,556.09
7320	4802	C	E						DISC	BAL					U		N			-234,463.35
7320	4902	C	E						DISC	NEW					U		N			-349,378,244.29
															Line Number Total:					-349,269,151.55
7440	4251	D	E				E		DISC						U		N			-7,813,334.61
7440	4251	D	E				F		DISC						U		N			-2,241,110.34
7440	4801	C	E												U		N			11,168,571.60
7440	4871	D	E												U		N			-2,609,177.38
7440	4901	C	E												U		N			23,673,312.99
															Line Number Total:					22,178,262.26
8690	4902	C	E						DISC	NEW					U		N			324,300,229.02
8693	4802	C	B						DISC	BAL					U		N			-343,556.09
8693	4802	C	E						DISC	BAL					U		N			234,463.35
8693	4902	C	E						DISC	BAL					U		N			25,078,015.27
															Line Number Total:					24,968,922.53
8800	4222	D	E				F		DISC						U		N			-1,903,585.00
8800	4252	D	E				F		DISC						U		N			-338,497,595.44
8800	4277	D	E						DISC						U		N			-859,860.00
															Line Number Total:					-341,261,040.44
8840	4222	D	B				X		DISC						U		N			2,376,365.67
8840	4252	D	E				X		DISC						U		N			-9,940,502.95
8840	4266	D	E						DISC						U		N			-677,270.29
															Line Number Total:					-8,241,407.57
9000	4222	D	B				X		DISC						U		N			2,376,365.67
9000	4222	D	E				F		DISC						U		N			-1,903,585.00
9000	4252	D	E				F		DISC						U		N			-338,497,595.44
9000	4252	D	E				X		DISC						U		N			-9,940,502.95
9000	4266	D	E						DISC						U		N			-677,270.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4277	D	E						DISC						U		N			-859,860.00
9000	4802	C	B						DISC	BAL					U		N			-343,556.09
9000	4802	C	E						DISC	BAL					U		N			234,463.35
9000	4902	C	E						DISC	NEW					U		N			349,378,244.29
															Line Number Total:					-233,296.46
9502	4801	C	E												U		N			11,168,571.60
9502	4871	D	E												U		N			-2,609,177.38
9502	4901	C	E												U		N			23,673,312.99
															Line Number Total:					32,232,707.21

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

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

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

1000	Total new obligations	352,072,660.82
2140	Unobligated balance carried forward, start of year	27,881,524.54
2210	Resources available from recoveries of prior year obligations	2,609,177.38
2440	Unobligated balance carried forward, end of year	28,029,205.98
5800	Offsetting collections (cash)	349,502,448.01
5810	Change in uncollected customer payments from Federal sources (unexpired)	108,716.87
7240	Obligated balance, start of year	22,092,647.24
7320	Total outlays (gross)	-349,269,151.55
7440	Obligated balance, end of year	22,178,262.26
8690	Outlays from new discretionary authority	324,300,229.02
8693	Outlays from discretionary balances	24,968,922.53
8800	Federal sources	-341,261,040.44
8840	Non-Federal sources	-8,241,407.57
9000	Outlays	-233,296.46
9502	Unpaid obligation, end of year	32,232,707.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,949,181.22
1000	4801	C	E												U		N			5,944,727.99
1000	4901	C	B												U		N			-6,291.77
1000	4901	C	E												U		N			1,310.00
1000	4902	C	E						MAND	NEW					U		N			2,117,316.75
															Line Number Total:					2,107,881.75
2140	4201	D	B												U		N			6,919,774.42
2140	4801	C	B												U		N			-5,949,181.22
2140	4901	C	B												U		N			-6,291.77
															Line Number Total:					964,301.43
2210	4871	D	E												U		N			26,558.09
2440	4610	C	E												U	X	N			940,977.77
6000	4115	D	E	P	101508				MAND						U		N	1		2,058,000.00
7240	4801	C	B												U		N			5,949,181.22
7240	4901	C	B												U		N			6,291.77
															Line Number Total:					5,955,472.99
7320	4902	C	E						MAND	NEW					U		N			-2,117,316.75
															Line Number Total:					-2,117,316.75
7440	4801	C	E												U		N			5,944,727.99
7440	4871	D	E												U		N			-26,558.09
7440	4901	C	E												U		N			1,310.00
															Line Number Total:					5,919,479.90
8697	4902	C	E						MAND	NEW					U		N			1,143,580.32
8698	4902	C	E						MAND	BAL					U		N			973,736.43
9000	4902	C	E						MAND	NEW					U		N			2,117,316.75
															Line Number Total:					2,117,316.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			5,944,727.99
9502	4871	D	E												U		N			-26,558.09
9502	4901	C	E												U		N			1,310.00
																	Line Number Total:			5,919,479.90

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

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

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

1000	Total new obligations	2,107,881.75
2140	Unobligated balance carried forward, start of year	964,301.43
2210	Resources available from recoveries of prior year obligations	26,558.09
2440	Unobligated balance carried forward, end of year	940,977.77
6000	Appropriation	2,058,000.00
7240	Obligated balance, start of year	5,955,472.99
7320	Total outlays (gross)	-2,117,316.75
7440	Obligated balance, end of year	5,919,479.90
8697	Outlays from new mandatory authority	1,143,580.32
8698	Outlays from mandatory balances	973,736.43
9000	Outlays	2,117,316.75
9502	Unpaid obligation, end of year	5,919,479.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,941,702.98
1000	4801	C	E												U		N			3,941,702.98
1000	4902	C	E						MAND						U		N			6,036,390.06
															Line Number Total:					6,036,390.06
2140	4201	D	B												U		N			3,941,703.80
2140	4801	C	B												U		N			-3,941,702.98
															Line Number Total:					0.82
2210	4871	D	E												U		N			7,585.97
2260	4147	C	E												U		N			-3,254,854.00
2440	4610	C	E												U	X	N			7,874.02
6710	4141	D	E		109103			T	MAND						U		N			1,584,004.00
6900	4262	D	E						MAND						U		N			3,559,969.05
6900	4263	D	E						MAND						U		N			1,639,144.15
6900	4271	D	E						MAND						U		N			2,058,483.09
6900	4273	D	E						MAND						U		N	4	F	449,931.00
															Line Number Total:					7,707,527.29
7240	4801	C	B												U		N			3,941,702.98
7320	4902	C	E						MAND						U		N			-6,036,390.06
7440	4801	C	E												U		N			3,941,702.98
7440	4871	D	E												U		N			-7,585.97
															Line Number Total:					3,934,117.01
8800	4271	D	E						MAND						U		N			-2,058,483.09
8825	4273	D	E						MAND						U		N	4	F	-449,931.00
8840	4262	D	E						MAND						U		N			-3,559,969.05
8840	4263	D	E						MAND						U		N			-1,639,144.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,199,113.20
9000	4262	D	E						MAND						U		N			-3,559,969.05
9000	4263	D	E						MAND						U		N			-1,639,144.15
9000	4271	D	E						MAND						U		N			-2,058,483.09
9000	4273	D	E						MAND						U		N	4	F	-449,931.00
9000	4902	C	E						MAND						U		N			6,036,390.06
															Line Number Total:					-1,671,137.23
9502	4801	C	E												U		N			3,941,702.98
9502	4871	D	E												U		N			-7,585.97
															Line Number Total:					3,934,117.01

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

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

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

1000	Total new obligations	6,036,390.06
2140	Unobligated balance carried forward, start of year	0.82
2210	Resources available from recoveries of prior year obligations	7,585.97
2260	Portion applied to repay debt	-3,254,854.00
2440	Unobligated balance carried forward, end of year	7,874.02
6710	Authority to borrow	1,584,004.00
6900	Offsetting collections (cash)	7,707,527.29
7240	Obligated balance, start of year	3,941,702.98
7320	Total outlays (gross)	-6,036,390.06
7440	Obligated balance, end of year	3,934,117.01
8800	Federal sources	-2,058,483.09
8825	Interest on uninvested funds	-449,931.00
8840	Non-Federal sources	-5,199,113.20
9000	Outlays	-1,671,137.23
9502	Unpaid obligation, end of year	3,934,117.01

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan liquidating account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND	NEW					U		N			-18,543.99
2240	4152	C	E												U		N			-4,003,286.81
2440	4620	C	E												U	X	N			172,011.96
6900	4262	D	E						MAND						U		N			4,003,286.81
6900	4263	D	E						MAND						U		N			153,467.97
															Line Number Total:					4,156,754.78
7320	4902	D	E						MAND	NEW					U		N			18,543.99
8697	4902	D	E						MAND	NEW					U		N			-18,543.99
8840	4262	D	E						MAND						U		N			-4,003,286.81
8840	4263	D	E						MAND						U		N			-153,467.97
															Line Number Total:					-4,156,754.78
9000	4262	D	E						MAND						U		N			-4,003,286.81
9000	4263	D	E						MAND						U		N			-153,467.97
9000	4902	D	E						MAND	NEW					U		N			-18,543.99
															Line Number Total:					-4,175,298.77

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan liquidating account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-0667

1000	Total new obligations	-18,543.99
2240	Capital transfer to general fund	-4,003,286.81
2440	Unobligated balance carried forward, end of year	172,011.96
6900	Offsetting collections (cash)	4,156,754.78
7320	Total outlays (gross)	18,543.99
8697	Outlays from new mandatory authority	-18,543.99
8840	Non-Federal sources	-4,156,754.78
9000	Outlays	-4,175,298.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,601,568.36
1000	4801	C	E												U		N			30,085,496.69
1000	4901	C	B												U		N			-327,817.17
1000	4901	C	E												U		N			794,214.07
1000	4902	C	E						MAND	NEW					U		N			7,897,238.13
															Line Number Total:					32,847,563.36
2140	4201	D	B												U		N			48,374,602.24
2140	4801	C	B												U		N			-5,601,568.36
2140	4901	C	B												U		N			-327,817.17
															Line Number Total:					42,445,216.71
2210	4871	D	E												U		N			81,099.23
2440	4620	C	E												U	X	N			50,802,735.58
6026	4114	D	E	P	109103				MAND						U		N	7		41,123,983.00
7240	4801	C	B												U		N			5,601,568.36
7240	4901	C	B												U		N			327,817.17
															Line Number Total:					5,929,385.53
7320	4902	C	E						MAND	NEW					U		N			-7,897,238.13
7440	4801	C	E												U		N			30,085,496.69
7440	4871	D	E												U		N			-81,099.23
7440	4901	C	E												U		N			794,214.07
															Line Number Total:					30,798,611.53
8697	4902	C	E						MAND	NEW					U		N			7,897,238.13
9000	4902	C	E						MAND	NEW					U		N			7,897,238.13
9502	4801	C	E												U		N			30,085,496.69
9502	4871	D	E												U		N			-81,099.23
9502	4901	C	E												U		N			794,214.07
															Line Number Total:					30,798,611.53

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

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

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

1000	Total new obligations	32,847,563.36
2140	Unobligated balance carried forward, start of year	42,445,216.71
2210	Resources available from recoveries of prior year obligations	81,099.23
2440	Unobligated balance carried forward, end of year	50,802,735.58
6026	Appropriation (trust fund)	41,123,983.00
7240	Obligated balance, start of year	5,929,385.53
7320	Total outlays (gross)	-7,897,238.13
7440	Obligated balance, end of year	30,798,611.53
8697	Outlays from new mandatory authority	7,897,238.13
9000	Outlays	7,897,238.13
9502	Unpaid obligation, end of year	30,798,611.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,001,236.68
1000	4801	C	E												U		N			1,628,571.10
1000	4802	C	B						DISC	BAL					U		N			-3,574,671.42
1000	4802	C	E						DISC	BAL					U		N			2,155,474.65
1000	4901	C	B												U		N			-425,808.15
1000	4901	C	E												U		N			500,066.33
1000	4902	C	E						DISC	NEW					U		N			34,931,542.04
															Line Number Total:					33,213,937.87
2140	4201	D	B												U		N			6,463,902.04
2140	4801	C	B												U		N			-2,001,236.68
2140	4802	C	B						DISC	BAL					U		N			-3,574,671.42
2140	4901	C	B												U		N			-425,808.15
															Line Number Total:					462,185.79
2210	4871	D	E												U		N			15,656.85
2440	4610	C	E												U	X	N			358,864.77
4000	4119	D	E	P	109103				DISC				X		U		N	1		34,350,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-343,500.00
4100	4170	C	E	P	109103				DISC		14	5174			U		N			-936,540.00
5800	4222	D	E				E		DISC						U		N			4,004.30
5800	4252	D	E				E		DISC						U		N			20,995.70
															Line Number Total:					25,000.00
7240	4801	C	B												U		N			2,001,236.68
7240	4901	C	B												U		N			425,808.15
															Line Number Total:					2,427,044.83
7320	4802	C	B						DISC	BAL					U		N			3,574,671.42
7320	4802	C	E						DISC	BAL					U		N			-2,155,474.65
7320	4902	C	E						DISC	NEW					U		N			-34,931,542.04
															Line Number Total:					-33,512,345.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			1,628,571.10
7440	4871	D	E												U		N			-15,656.85
7440	4901	C	E												U		N			500,066.33
															Line Number Total:					2,112,980.58
8690	4902	C	E						DISC	NEW					U		N			34,170,948.85
8693	4802	C	B						DISC	BAL					U		N			-3,574,671.42
8693	4802	C	E						DISC	BAL					U		N			2,155,474.65
8693	4902	C	E						DISC	BAL					U		N			760,593.19
															Line Number Total:					-658,603.58
8840	4222	D	E				E		DISC						U		N			-4,004.30
8840	4252	D	E				E		DISC						U		N			-20,995.70
															Line Number Total:					-25,000.00
9000	4222	D	E				E		DISC						U		N			-4,004.30
9000	4252	D	E				E		DISC						U		N			-20,995.70
9000	4802	C	B						DISC	BAL					U		N			-3,574,671.42
9000	4802	C	E						DISC	BAL					U		N			2,155,474.65
9000	4902	C	E						DISC	NEW					U		N			34,931,542.04
															Line Number Total:					33,487,345.27
9502	4801	C	E												U		N			1,628,571.10
9502	4871	D	E												U		N			-15,656.85
9502	4901	C	E												U		N			500,066.33
															Line Number Total:					2,112,980.58

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

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

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

1000	Total new obligations	33,213,937.87
2140	Unobligated balance carried forward, start of year	462,185.79
2210	Resources available from recoveries of prior year obligations	15,656.85
2440	Unobligated balance carried forward, end of year	358,864.77
4000	Appropriation	34,350,000.00
4035	Appropriation permanently reduced	-343,500.00
4100	Transferred to other accounts [Treas Acct]	-936,540.00
5800	Offsetting collections (cash)	25,000.00
7240	Obligated balance, start of year	2,427,044.83
7320	Total outlays (gross)	-33,512,345.27
7440	Obligated balance, end of year	2,112,980.58
8690	Outlays from new discretionary authority	34,170,948.85
8693	Outlays from discretionary balances	-658,603.58
8840	Non-Federal sources	-25,000.00
9000	Outlays	33,487,345.27
9502	Unpaid obligation, end of year	2,112,980.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,935,743.65
1000	4801	C	E												U		N			13,955,090.38
1000	4901	C	B												U		N			-953,599.08
1000	4901	C	E												U		N			1,267,048.83
1000	4902	C	E						DISC	NEW					U		N			22,669,597.50
															Line Number Total:					13,002,393.98
2140	4201	D	B												U		N			191,180,014.61
2140	4394	C	B		109103				DISC						U		N	2		-154,078,655.31
2140	4801	C	B												U		N			-23,935,743.65
2140	4901	C	B												U		N			-953,599.08
															Line Number Total:					12,212,016.57
2210	4871	D	E												U		N			15,548.53
2440	4610	C	E												U	X	N			6,794,711.12
4020	4114	D	E	P	109103				DISC						U		N	2		12,736,001.25
4020	4394	C	B		109103				DISC						U		N	2		154,078,655.31
4020	4394	C	E		109103				DISC						U		N	2		-160,181,656.56
															Line Number Total:					6,633,000.00
4200	4170	D	E	P	109103				DISC		14	0787			U		N			936,540.00
7240	4801	C	B												U		N			23,935,743.65
7240	4901	C	B												U		N			953,599.08
															Line Number Total:					24,889,342.73
7320	4902	C	E						DISC	NEW					U		N			-22,669,597.50
															Line Number Total:					-22,669,597.50
7440	4801	C	E												U		N			13,955,090.38
7440	4871	D	E												U		N			-15,548.53
7440	4901	C	E												U		N			1,267,048.83
															Line Number Total:					15,206,590.68
8690	4902	C	E						DISC	NEW					U		N			790,377.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			21,879,220.09
9000	4902	C	E						DISC	NEW					U		N			22,669,597.50
															Line Number Total:					22,669,597.50
9201	1610	D	B												U		N			154,077,000.00
9202	1610	D	E												U		N			160,181,000.00
9502	4801	C	E												U		N			13,955,090.38
9502	4871	D	E												U		N			-15,548.53
9502	4901	C	E												U		N			1,267,048.83
															Line Number Total:					15,206,590.68

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

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

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

1000	Total new obligations	13,002,393.98
2140	Unobligated balance carried forward, start of year	12,212,016.57
2210	Resources available from recoveries of prior year obligations	15,548.53
2440	Unobligated balance carried forward, end of year	6,794,711.12
4020	Appropriation (special fund)	6,633,000.00
4200	Transferred from other accounts [Treas Acct]	936,540.00
7240	Obligated balance, start of year	24,889,342.73
7320	Total outlays (gross)	-22,669,597.50
7440	Obligated balance, end of year	15,206,590.68
8690	Outlays from new discretionary authority	790,377.41
8693	Outlays from discretionary balances	21,879,220.09
9000	Outlays	22,669,597.50
9201	Total investments, start of year: Federal securities: Par value	154,077,000.00
9202	Total investments, end of year: Federal securities: Par value	160,181,000.00
9502	Unpaid obligation, end of year	15,206,590.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			16,204.34
7240	4221	D	B				E		DISC						E		N			-86,855.82
7240	4251	D	B				E		DISC						E		N			-59,805.10
7240	4251	D	B				F		DISC						E		N			-125,102.78
7240	4801	C	B												E		N			717,770.05
7240	4901	C	B												E		N			351,727.73
															Line Number Total:					813,938.42
7320	4902	C	E						DISC						E		N			-996,735.79
7320	4902	D	E						DISC						E		N			24,330.89
															Line Number Total:					-972,404.90
7340	4801	C	B												E		N			-717,770.05
7340	4801	C	E												E		N			69,605.35
7340	4871	D	E												E		N			-97,092.88
7340	4881	C	E												E		N			27,487.53
7340	4901	C	B												E		N			-351,727.73
7340	4902	C	E						DISC						E		N			996,735.79
7340	4902	D	E						DISC						E		N			-24,330.89
															Line Number Total:					-97,092.88
7410	4221	C	B				F		DISC						E		N			-16,204.34
7410	4221	D	B				E		DISC						E		N			86,855.82
7410	4221	C	E				F		DISC						E		N			34,684.31
7410	4221	D	E				E		DISC						E		N			-34,684.31
7410	4251	D	B				E		DISC						E		N			59,805.10
7410	4251	D	B				F		DISC						E		N			125,102.78
7410	4251	C	E				E		DISC						E		N			34,873.94
7410	4251	D	E				F		DISC						E		N			-34,873.94
															Line Number Total:					255,559.36
7440	4221	C	E				F		DISC						E		N			34,684.31
7440	4221	D	E				E		DISC						E		N			-34,684.31
7440	4251	C	E				E		DISC						E		N			34,873.94
7440	4251	D	E				F		DISC						E		N			-34,873.94
7440	4801	C	E												E		N			69,605.35
7440	4871	D	E												E		N			-97,092.88
7440	4881	C	E												E		N			27,487.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			996,735.79
8693	4902	D	E						DISC						E		N			-24,330.89
															Line Number Total:					972,404.90
8800	4222	D	B				F		DISC						E		N			116,734.47
8800	4222	D	E				F		DISC						E		N			-0.01
8800	4252	D	E				F		DISC						E		N			-181,117.24
															Line Number Total:					-64,382.78
8840	4222	C	B				X		DISC						E		N			-3.00
8840	4222	C	E				X		DISC						E		N			0.01
8840	4252	D	E				X		DISC						E		N			-24,700.66
															Line Number Total:					-24,703.65
8896	4222	C	B				X		DISC						E		N			3.00
8896	4222	D	B				F		DISC						E		N			-116,734.47
8896	4222	C	E				X		DISC						E		N			-0.01
8896	4222	D	E				F		DISC						E		N			0.01
8896	4252	D	E				F		DISC						E		N			181,117.24
8896	4252	D	E				X		DISC						E		N			24,700.66
															Line Number Total:					89,086.43
9000	4222	C	B				X		DISC						E		N			-3.00
9000	4222	D	B				F		DISC						E		N			116,734.47
9000	4222	C	E				X		DISC						E		N			0.01
9000	4222	D	E				F		DISC						E		N			-0.01
9000	4252	D	E				F		DISC						E		N			-181,117.24
9000	4252	D	E				X		DISC						E		N			-24,700.66
9000	4902	C	E						DISC						E		N			996,735.79
9000	4902	D	E						DISC						E		N			-24,330.89
															Line Number Total:					883,318.47
9502	4801	C	E												E		N			69,605.35
9502	4871	D	E												E		N			-97,092.88
9502	4881	C	E												E		N			27,487.53

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-233,439.05
7240	4221	D	B				F		DISC						E		N			-75,898.17
7240	4251	D	B				E		DISC						E		N			-126,471.55
7240	4251	D	B				F		DISC						E		N			-104,758.89
7240	4801	C	B												E		N			379,702.81
7240	4901	C	B												E		N			568,826.34
															Line Number Total:					407,961.49
7320	4902	C	E						DISC						E		N			-870,430.90
7340	4801	C	B												E		N			-379,702.81
7340	4801	C	E												E		N			626,643.37
7340	4871	D	E												E		N			-442,290.61
7340	4881	C	E												E		N			10,000.00
7340	4901	C	B												E		N			-568,826.34
7340	4901	C	E												E		N			43,210.86
7340	4902	C	E						DISC						E		N			870,430.90
															Line Number Total:					159,465.37
7410	4221	D	B				E		DISC						E		N			233,439.05
7410	4221	D	B				F		DISC						E		N			75,898.17
7410	4221	D	E				E		DISC						E		N			-185,521.83
7410	4221	D	E				F		DISC						E		N			-728.39
7410	4251	D	B				E		DISC						E		N			126,471.55
7410	4251	D	B				F		DISC						E		N			104,758.89
7410	4251	C	E				E		DISC						E		N			83,327.60
7410	4251	D	E				F		DISC						E		N			-333,698.28
															Line Number Total:					103,946.76
7440	4221	D	E				E		DISC						E		N			-185,521.83
7440	4221	D	E				F		DISC						E		N			-728.39
7440	4251	C	E				E		DISC						E		N			83,327.60
7440	4251	D	E				F		DISC						E		N			-333,698.28
7440	4801	C	E												E		N			626,643.37
7440	4871	D	E												E		N			-442,290.61
7440	4881	C	E												E		N			10,000.00
7440	4901	C	E												E		N			43,210.86
															Line Number Total:					-199,057.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp	Fnd Flg	Fin Typ	Acct	PY Amount
8693	4902	C	E						DISC						E			N			870,430.90
8800	4222	D	B				F		DISC						E			N			25,400.21
8800	4222	D	E				F		DISC						E			N			-3,047.70
8800	4252	C	E				F		DISC						E			N			126,984.33
															Line Number Total:						149,336.84
8840	4222	D	B				X		DISC						E			N			26,051.82
8840	4222	D	E				X		DISC						E			N			-50.00
8840	4252	D	E				X		DISC						E			N			-133,678.95
															Line Number Total:						-107,677.13
8896	4222	D	B				F		DISC						E			N			-25,400.21
8896	4222	D	B				X		DISC						E			N			-26,051.82
8896	4222	D	E				F		DISC						E			N			3,047.70
8896	4222	D	E				X		DISC						E			N			50.00
8896	4252	C	E				F		DISC						E			N			-126,984.33
8896	4252	D	E				X		DISC						E			N			133,678.95
															Line Number Total:						-41,659.71
9000	4222	D	B				F		DISC						E			N			25,400.21
9000	4222	D	B				X		DISC						E			N			26,051.82
9000	4222	D	E				F		DISC						E			N			-3,047.70
9000	4222	D	E				X		DISC						E			N			-50.00
9000	4252	C	E				F		DISC						E			N			126,984.33
9000	4252	D	E				X		DISC						E			N			-133,678.95
9000	4902	C	E						DISC						E			N			870,430.90
															Line Number Total:						912,090.61
9502	4801	C	E												E			N			626,643.37
9502	4871	D	E												E			N			-442,290.61
9502	4881	C	E												E			N			10,000.00
9502	4901	C	E												E			N			43,210.86
															Line Number Total:						237,563.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-132,745.91
7240	4221	D	B				F		DISC						E		N			-263,261.71
7240	4251	D	B				E		DISC						E		N			-1,148,145.84
7240	4251	D	B				F		DISC						E		N			-447,315.21
7240	4801	C	B												E		N			2,624,506.87
7240	4901	C	B												E		N			1,670,546.76
															Line Number Total:					2,303,584.96
7320	4902	C	E						DISC						E		N			-2,888,109.01
7340	4801	C	B												E		N			-2,624,506.87
7340	4801	C	E												E		N			2,794,386.09
7340	4871	D	E												E		N			-1,117,315.56
7340	4881	C	E												E		N			148,089.00
7340	4901	C	B												E		N			-1,670,546.76
7340	4901	C	E												E		N			507,587.34
7340	4902	C	E						DISC						E		N			2,888,109.01
															Line Number Total:					925,802.25
7410	4221	D	B				E		DISC						E		N			132,745.91
7410	4221	D	B				F		DISC						E		N			263,261.71
7410	4221	C	E				E		DISC						E		N			86,736.40
7410	4221	D	E				F		DISC						E		N			-102,557.04
7410	4251	D	B				E		DISC						E		N			1,148,145.84
7410	4251	D	B				F		DISC						E		N			447,315.21
7410	4251	D	E				E		DISC						E		N			-603,126.15
7410	4251	D	E				F		DISC						E		N			-91,315.95
															Line Number Total:					1,281,205.93
7440	4221	C	E				E		DISC						E		N			86,736.40
7440	4221	D	E				F		DISC						E		N			-102,557.04
7440	4251	D	E				E		DISC						E		N			-603,126.15
7440	4251	D	E				F		DISC						E		N			-91,315.95
7440	4801	C	E												E		N			2,794,386.09
7440	4871	D	E												E		N			-1,117,315.56
7440	4881	C	E												E		N			148,089.00
7440	4901	C	E												E		N			507,587.34
															Line Number Total:					1,622,484.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			2,888,109.01
8800	4222	D	B				F		DISC						E		N			2,573.10
8800	4222	D	E				F		DISC						E		N			-510.09
8800	4252	D	E				F		DISC						E		N			-442,078.11
															Line Number Total:					-440,015.10
8840	4222	D	B				X		DISC						E		N			138,912.18
8840	4222	D	E				X		DISC						E		N			-102,681.25
8840	4252	D	E				X		DISC						E		N			-691,104.95
8840	4266	D	E						DISC						E		N			-5,599.74
															Line Number Total:					-660,473.76
8896	4222	D	B				F		DISC						E		N			-2,573.10
8896	4222	D	B				X		DISC						E		N			-138,912.18
8896	4222	D	E				F		DISC						E		N			510.09
8896	4222	D	E				X		DISC						E		N			102,681.25
8896	4252	D	E				F		DISC						E		N			442,078.11
8896	4252	D	E				X		DISC						E		N			691,104.95
8896	4266	D	E						DISC						E		N			5,599.74
															Line Number Total:					1,100,488.86
9000	4222	D	B				F		DISC						E		N			2,573.10
9000	4222	D	B				X		DISC						E		N			138,912.18
9000	4222	D	E				F		DISC						E		N			-510.09
9000	4222	D	E				X		DISC						E		N			-102,681.25
9000	4252	D	E				F		DISC						E		N			-442,078.11
9000	4252	D	E				X		DISC						E		N			-691,104.95
9000	4266	D	E						DISC						E		N			-5,599.74
9000	4902	C	E						DISC						E		N			2,888,109.01
															Line Number Total:					1,787,620.15
9502	4801	C	E												E		N			2,794,386.09
9502	4871	D	E												E		N			-1,117,315.56
9502	4881	C	E												E		N			148,089.00
9502	4901	C	E												E		N			507,587.34
															Line Number Total:					2,332,746.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-73,128.74
7240	4221	D	B				F		DISC						E		N			-2,059,375.07
7240	4251	D	B				E		DISC						E		N			-3,435,697.73
7240	4251	D	B				F		DISC						E		N			-2,500,099.84
7240	4801	C	B												E		N			14,236,848.55
7240	4901	C	B												E		N			5,911,505.27
															Line Number Total:					12,080,052.44
7320	4802	C	B						DISC						E		N			2,172,548.54
7320	4802	C	E						DISC						E		N			-1,879,075.17
7320	4902	C	E						DISC						E		N			-14,936,483.18
															Line Number Total:					-14,643,009.81
7340	4801	C	B												E		N			-14,236,848.55
7340	4801	C	E												E		N			5,849,731.16
7340	4802	C	B						DISC						E		N			-2,172,548.54
7340	4802	C	E						DISC						E		N			1,879,075.17
7340	4871	D	E												E		N			-1,422,963.07
7340	4881	C	E												E		N			68,325.32
7340	4901	C	B												E		N			-5,911,505.27
7340	4901	C	E												E		N			1,433,183.25
7340	4902	C	E						DISC						E		N			14,936,483.18
															Line Number Total:					422,932.65
7410	4221	D	B				E		DISC						E		N			73,128.74
7410	4221	D	B				F		DISC						E		N			2,059,375.07
7410	4221	D	E				E		DISC						E		N			-84,546.28
7410	4221	D	E				F		DISC						E		N			-418,950.71
7410	4251	D	B				E		DISC						E		N			3,435,697.73
7410	4251	D	B				F		DISC						E		N			2,500,099.84
7410	4251	D	E				E		DISC						E		N			-494,579.37
7410	4251	D	E				F		DISC						E		N			-329,582.95
															Line Number Total:					6,740,642.07
7440	4221	D	E				E		DISC						E		N			-84,546.28
7440	4221	D	E				F		DISC						E		N			-418,950.71
7440	4251	D	E				E		DISC						E		N			-494,579.37
7440	4251	D	E				F		DISC						E		N			-329,582.95
7440	4801	C	E												E		N			5,849,731.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-1,422,963.07
7440	4881	C	E												E		N			68,325.32
7440	4901	C	E												E		N			1,433,183.25
															Line Number Total:					4,600,617.35
8693	4802	C	B						DISC						E		N			-2,172,548.54
8693	4802	C	E						DISC						E		N			1,879,075.17
8693	4902	C	E						DISC						E		N			14,936,483.18
															Line Number Total:					14,643,009.81
8800	4222	D	B				F		DISC						E		N			87,260.94
8800	4222	D	E				F		DISC						E		N			-9,453.48
8800	4252	D	E				F		DISC						E		N			-3,398,498.58
															Line Number Total:					-3,320,691.12
8840	4222	D	B				X		DISC						E		N			204,691.51
8840	4222	D	E				X		DISC						E		N			-46,707.11
8840	4252	D	E				X		DISC						E		N			-2,972,567.67
8840	4266	D	E						DISC						E		N			-9,968.02
															Line Number Total:					-2,824,551.29
8896	4222	D	B				F		DISC						E		N			-87,260.94
8896	4222	D	B				X		DISC						E		N			-204,691.51
8896	4222	D	E				F		DISC						E		N			9,453.48
8896	4222	D	E				X		DISC						E		N			46,707.11
8896	4252	D	E				F		DISC						E		N			3,398,498.58
8896	4252	D	E				X		DISC						E		N			2,972,567.67
8896	4266	D	E						DISC						E		N			9,968.02
															Line Number Total:					6,145,242.41
9000	4222	D	B				F		DISC						E		N			87,260.94
9000	4222	D	B				X		DISC						E		N			204,691.51
9000	4222	D	E				F		DISC						E		N			-9,453.48
9000	4222	D	E				X		DISC						E		N			-46,707.11
9000	4252	D	E				F		DISC						E		N			-3,398,498.58
9000	4252	D	E				X		DISC						E		N			-2,972,567.67
9000	4266	D	E						DISC						E		N			-9,968.02
9000	4802	C	B						DISC						E		N			-2,172,548.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			1,879,075.17
9000	4902	C	E						DISC						E		N			14,936,483.18
															Line Number Total:					8,497,767.40
9502	4801	C	E												E		N			5,849,731.16
9502	4871	D	E												E		N			-1,422,963.07
9502	4881	C	E												E		N			68,325.32
9502	4901	C	E												E		N			1,433,183.25
															Line Number Total:					5,928,276.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-4,722,675.91
7240	4221	D	B				F		DISC						E		N			-15,319,413.18
7240	4251	D	B				E		DISC						E		N			-68,113,804.57
7240	4251	D	B				F		DISC						E		N			-35,978,035.75
7240	4801	C	B												E		N			94,295,772.43
7240	4901	C	B												E		N			62,660,127.21
															Line Number Total:					32,821,970.23
7320	4802	C	B						DISC						E		N			403,331.56
7320	4802	C	E						DISC						E		N			-215,795.92
7320	4902	C	E						DISC						E		N			-129,705,107.98
															Line Number Total:					-129,517,572.34
7340	4801	C	B												E		N			-94,295,772.43
7340	4801	C	E												E		N			21,673,856.21
7340	4802	C	B						DISC						E		N			-403,331.56
7340	4802	C	E						DISC						E		N			215,795.92
7340	4871	D	E												E		N			-3,082,759.43
7340	4881	C	E												E		N			1,660,178.68
7340	4901	C	B												E		N			-62,660,127.21
7340	4901	C	E												E		N			5,796,176.40
7340	4902	C	E						DISC						E		N			129,705,107.98
															Line Number Total:					-1,390,875.44
7410	4221	D	B				E		DISC						E		N			4,722,675.91
7410	4221	D	B				F		DISC						E		N			15,319,413.18
7410	4221	D	E				E		DISC						E		N			-627,966.77
7410	4221	D	E				F		DISC						E		N			-3,332,152.14
7410	4251	D	B				E		DISC						E		N			68,113,804.57
7410	4251	D	B				F		DISC						E		N			35,978,035.75
7410	4251	D	E				E		DISC						E		N			-4,118,611.79
7410	4251	D	E				F		DISC						E		N			-3,836,764.42
															Line Number Total:					112,218,434.29
7440	4221	D	E				E		DISC						E		N			-627,966.77
7440	4221	D	E				F		DISC						E		N			-3,332,152.14
7440	4251	D	E				E		DISC						E		N			-4,118,611.79
7440	4251	D	E				F		DISC						E		N			-3,836,764.42
7440	4801	C	E												E		N			21,673,856.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-3,082,759.43
7440	4881	C	E												E		N			1,660,178.68
7440	4901	C	E												E		N			5,796,176.40
															Line Number Total:					14,131,956.74
8693	4802	C	B						DISC						E		N			-403,331.56
8693	4802	C	E						DISC						E		N			215,795.92
8693	4902	C	E						DISC						E		N			129,705,107.98
															Line Number Total:					129,517,572.34
8800	4222	D	B				F		DISC						E		N			1,044,272.08
8800	4222	D	E				F		DISC						E		N			-56,239.64
8800	4252	D	E				F		DISC						E		N			-43,096,888.32
															Line Number Total:					-42,108,855.88
8840	4222	D	B				X		DISC						E		N			4,552,565.97
8840	4222	D	E				X		DISC						E		N			-2,409,757.51
8840	4252	D	E				X		DISC						E		N			-69,656,986.29
8840	4266	C	E						DISC						E		N			47,111.65
															Line Number Total:					-67,467,066.18
8896	4222	D	B				F		DISC						E		N			-1,044,272.08
8896	4222	D	B				X		DISC						E		N			-4,552,565.97
8896	4222	D	E				F		DISC						E		N			56,239.64
8896	4222	D	E				X		DISC						E		N			2,409,757.51
8896	4252	D	E				F		DISC						E		N			43,096,888.32
8896	4252	D	E				X		DISC						E		N			69,656,986.29
8896	4266	C	E						DISC						E		N			-47,111.65
															Line Number Total:					109,575,922.06
9000	4222	D	B				F		DISC						E		N			1,044,272.08
9000	4222	D	B				X		DISC						E		N			4,552,565.97
9000	4222	D	E				F		DISC						E		N			-56,239.64
9000	4222	D	E				X		DISC						E		N			-2,409,757.51
9000	4252	D	E				F		DISC						E		N			-43,096,888.32
9000	4252	D	E				X		DISC						E		N			-69,656,986.29
9000	4266	C	E						DISC						E		N			47,111.65
9000	4802	C	B						DISC						E		N			-403,331.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			215,795.92
9000	4902	C	E						DISC						E		N			129,705,107.98
															Line Number Total:					19,941,650.28
9502	4801	C	E												E		N			21,673,856.21
9502	4871	D	E												E		N			-3,082,759.43
9502	4881	C	E												E		N			1,660,178.68
9502	4901	C	E												E		N			5,796,176.40
															Line Number Total:					26,047,451.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			109,219,768.02
1000	4802	C	E						DISC						U		Y			1,078,148.83
1000	4802	D	E						DISC						U		Y			-5,899.04
1000	4901	C	E												U		Y			58,195,599.02
1000	4902	C	E						DISC						U		Y			949,237,828.56
															Line Number Total:					1,117,725,445.39
2398	4610	C	E												U	X	Y			-1,209,603.42
4000	4119	D	E	P	10954				DISC				X		U		Y	1		767,230,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-11,287,795.00
5800	4222	D	E				F		DISC						U		Y			437,647.21
5800	4222	D	E				X		DISC						U		Y			1,914,487.46
5800	4252	D	E				F		DISC						U		Y			121,667,775.30
5800	4252	D	E				X		DISC						U		Y			102,128,016.48
5800	4266	D	E						DISC						U		Y			8,816,969.16
															Line Number Total:					234,964,895.61
5810	4221	D	E				E		DISC						U		Y			7,461,233.03
5810	4221	D	E				F		DISC						U		Y			22,111,387.15
5810	4251	D	E				E		DISC						U		Y			66,244,320.50
5810	4251	D	E				F		DISC						U		Y			32,211,007.52
															Line Number Total:					128,027,948.20
7320	4802	C	E						DISC						U		Y			-1,078,148.83
7320	4802	D	E						DISC						U		Y			5,899.04
7320	4902	C	E						DISC						U		Y			-949,237,828.56
															Line Number Total:					-950,310,078.35
7440	4221	D	E				E		DISC						U		Y			-7,461,233.03
7440	4221	D	E				F		DISC						U		Y			-22,111,387.15
7440	4251	D	E				E		DISC						U		Y			-66,244,320.50
7440	4251	D	E				F		DISC						U		Y			-32,211,007.52
7440	4801	C	E												U		Y			109,219,768.02
7440	4901	C	E												U		Y			58,195,599.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					39,387,418.84
8690	4802	C	E						DISC						U		Y			1,078,148.83
8690	4802	D	E						DISC						U		Y			-5,899.04
8690	4902	C	E						DISC						U		Y			949,237,828.56
															Line Number Total:					950,310,078.35
8800	4222	D	E				F		DISC						U		Y			-437,647.21
8800	4252	D	E				F		DISC						U		Y			-121,667,775.30
															Line Number Total:					-122,105,422.51
8840	4222	D	E				X		DISC						U		Y			-1,914,487.46
8840	4252	D	E				X		DISC						U		Y			-102,128,016.48
8840	4266	D	E						DISC						U		Y			-8,816,969.16
															Line Number Total:					-112,859,473.10
9000	4222	D	E				F		DISC						U		Y			-437,647.21
9000	4222	D	E				X		DISC						U		Y			-1,914,487.46
9000	4252	D	E				F		DISC						U		Y			-121,667,775.30
9000	4252	D	E				X		DISC						U		Y			-102,128,016.48
9000	4266	D	E						DISC						U		Y			-8,816,969.16
9000	4802	C	E						DISC						U		Y			1,078,148.83
9000	4802	D	E						DISC						U		Y			-5,899.04
9000	4902	C	E						DISC						U		Y			949,237,828.56
															Line Number Total:					715,345,182.74
9502	4801	C	E												U		Y			109,219,768.02
9502	4901	C	E												U		Y			58,195,599.02
															Line Number Total:					167,415,367.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,806,288.46
1000	4801	C	E												U		N			6,130,514.74
1000	4901	C	B												U		N			-10,393,338.25
1000	4901	D	B												U		N			8,251,266.00
1000	4901	C	E												U		N			8,668,327.75
1000	4901	D	E												U		N			-8,204,943.81
1000	4902	C	E						DISC	NEW					U		N			17,661,327.19
															Line Number Total:					16,306,865.16
2140	4201	D	B												U		N			11,564,037.48
2140	4221	D	B				E		DISC						U		N			0.04
2140	4221	D	B				F		DISC						U		N			303,127.48
2140	4222	C	B				X		DISC						U		N			-11,377.49
2140	4222	D	B				F		DISC						U		N			149,174.44
2140	4251	D	B				E		DISC						U		N			260,561.07
2140	4251	D	B				F		DISC						U		N			164,310.11
2140	4801	C	B												U		N			-5,806,288.46
2140	4901	C	B												U		N			-10,393,338.25
2140	4901	D	B												U		N			8,251,266.00
															Line Number Total:					4,481,472.42
2210	4871	D	E												U		N			378,252.40
2440	4610	C	E												U	X	N			12,795,038.70
4000	4119	D	E	P	10954				DISC				X		U		N	1		25,100,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-141,239.00
4100	4170	C	E	P	109234				DISC		14	2301			U		N			-4,000,000.00
5800	4222	C	B				X		DISC						U		N			11,377.49
5800	4222	D	B				F		DISC						U		N			-149,174.44
5800	4222	D	E				F		DISC						U		N			1,259.33
5800	4252	D	E				F		DISC						U		N			441,223.20
5800	4252	D	E				X		DISC						U		N			3,110,017.66
5800	4266	C	E						DISC						U		N			-56,141.60
															Line Number Total:					3,358,561.64
5810	4221	D	B				E		DISC						U		N			-0.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		N			-303,127.48
5810	4221	D	E				E		DISC						U		N			17,672.35
5810	4221	D	E				F		DISC						U		N			75,700.05
5810	4251	D	B				E		DISC						U		N			-260,561.07
5810	4251	D	B				F		DISC						U		N			-164,310.11
5810	4251	D	E				E		DISC						U		N			274,629.76
5810	4251	D	E				F		DISC						U		N			284,852.94
															Line Number Total:					-75,143.60
7240	4221	D	B				E		DISC						U		N			-0.04
7240	4221	D	B				F		DISC						U		N			-303,127.48
7240	4251	D	B				E		DISC						U		N			-260,561.07
7240	4251	D	B				F		DISC						U		N			-164,310.11
7240	4801	C	B												U		N			5,806,288.46
7240	4901	C	B												U		N			10,393,338.25
7240	4901	D	B												U		N			-8,251,266.00
															Line Number Total:					7,220,362.01
7320	4902	C	E						DISC	NEW					U		N			-17,661,327.19
															Line Number Total:					-17,661,327.19
7440	4221	D	E				E		DISC						U		N			-17,672.35
7440	4221	D	E				F		DISC						U		N			-75,700.05
7440	4251	D	E				E		DISC						U		N			-274,629.76
7440	4251	D	E				F		DISC						U		N			-284,852.94
7440	4801	C	E												U		N			6,130,514.74
7440	4871	D	E												U		N			-378,252.40
7440	4901	C	E												U		N			8,668,327.75
7440	4901	D	E												U		N			-8,204,943.81
															Line Number Total:					5,562,791.18
8690	4902	C	E						DISC	NEW					U		N			12,536,031.25
8693	4902	C	E						DISC	BAL					U		N			5,125,295.94
8800	4222	D	B				F		DISC						U		N			149,174.44
8800	4222	D	E				F		DISC						U		N			-1,259.33
8800	4252	D	E				F		DISC						U		N			-441,223.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-293,308.09
8840	4222	C	B				X		DISC						U		N			-11,377.49
8840	4252	D	E				X		DISC						U		N			-3,110,017.66
8840	4266	C	E						DISC						U		N			56,141.60
															Line Number Total:					-3,065,253.55
9000	4222	C	B				X		DISC						U		N			-11,377.49
9000	4222	D	B				F		DISC						U		N			149,174.44
9000	4222	D	E				F		DISC						U		N			-1,259.33
9000	4252	D	E				F		DISC						U		N			-441,223.20
9000	4252	D	E				X		DISC						U		N			-3,110,017.66
9000	4266	C	E						DISC						U		N			56,141.60
9000	4902	C	E						DISC	NEW					U		N			17,661,327.19
															Line Number Total:					14,302,765.55
9502	4801	C	E												U		N			6,130,514.74
9502	4871	D	E												U		N			-378,252.40
9502	4901	C	E												U		N			8,668,327.75
9502	4901	D	E												U		N			-8,204,943.81
															Line Number Total:					6,215,646.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,396.39
1000	4901	C	B												U		N			-10,910.93
1000	4901	C	E												U		N			4,731.60
1000	4902	C	E						DISC	BAL					U		N			98,796.71
															Line Number Total:					88,220.99
2140	4201	D	B												U		N			142,445.53
2140	4801	C	B												U		N			-4,396.39
2140	4901	C	B												U		N			-10,910.93
															Line Number Total:					127,138.21
2440	4610	C	E												U	X	N			126,554.82
4020	4114	D	E	P	10954				DISC						U		N	2		87,637.60
7240	4801	C	B												U		N			4,396.39
7240	4901	C	B												U		N			10,910.93
															Line Number Total:					15,307.32
7320	4902	C	E						DISC	BAL					U		N			-98,796.71
7440	4901	C	E												U		N			4,731.60
8693	4902	C	E						DISC	BAL					U		N			98,796.71
9000	4902	C	E						DISC	BAL					U		N			98,796.71
9502	4901	C	E												U		N			4,731.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			31,794.66
7240	4221	D	B				F		DISC						E		N			-38,138.10
7240	4251	D	B				E		DISC						E		N			-16,229.59
7240	4251	D	B				F		DISC						E		N			-200.00
7240	4801	C	B												E		N			26,195.80
7240	4901	C	B												E		N			9,645.36
															Line Number Total:					13,068.13
7320	4902	C	E						DISC						E		N			-69,604.27
7340	4801	C	B												E		N			-26,195.80
7340	4801	C	E												E		N			2,032.86
7340	4801	D	E												E		N			-22,903.87
7340	4871	D	E												E		N			-2,228.99
7340	4881	C	E												E		N			23,100.00
7340	4901	C	B												E		N			-9,645.36
7340	4902	C	E						DISC						E		N			69,604.27
															Line Number Total:					33,763.11
7410	4221	C	B				E		DISC						E		N			-31,794.66
7410	4221	D	B				F		DISC						E		N			38,138.10
7410	4221	C	E				F		DISC						E		N			26,791.81
7410	4221	D	E				E		DISC						E		N			-26,791.81
7410	4251	D	B				E		DISC						E		N			16,229.59
7410	4251	D	B				F		DISC						E		N			200.00
															Line Number Total:					22,773.03
7440	4221	C	E				F		DISC						E		N			26,791.81
7440	4221	D	E				E		DISC						E		N			-26,791.81
7440	4801	C	E												E		N			2,032.86
7440	4801	D	E												E		N			-22,903.87
7440	4871	D	E												E		N			-2,228.99
7440	4881	C	E												E		N			23,100.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			69,604.27
8800	4252	D	E				F		DISC						E		N			-25,677.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E		N			-200.00
8896	4252	D	E				F		DISC						E		N			25,677.79
8896	4252	D	E				X		DISC						E		N			200.00
															Line Number Total:					25,877.79
9000	4252	D	E				F		DISC						E		N			-25,677.79
9000	4252	D	E				X		DISC						E		N			-200.00
9000	4902	C	E						DISC						E		N			69,604.27
															Line Number Total:					43,726.48
9502	4801	C	E												E		N			2,032.86
9502	4801	D	E												E		N			-22,903.87
9502	4871	D	E												E		N			-2,228.99
9502	4881	C	E												E		N			23,100.00
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			27,293.32
7240	4221	D	B				F		DISC						E		N			-99,768.86
7240	4251	D	B				E		DISC						E		N			-0.75
7240	4251	D	B				F		DISC						E		N			-78,678.51
7240	4801	C	B												E		N			223,321.13
7240	4901	C	B												E		N			80,393.25
															Line Number Total:					152,559.58
7320	4902	C	E						DISC						E		N			-340,492.55
7340	4801	C	B												E		N			-223,321.13
7340	4801	C	E												E		N			47,605.86
7340	4871	D	E												E		N			-16,247.35
7340	4881	C	E												E		N			1,563.75
7340	4901	C	B												E		N			-80,393.25
7340	4901	C	E												E		N			9,970.00
7340	4902	C	E						DISC						E		N			340,492.55
															Line Number Total:					79,670.43
7410	4221	C	B				E		DISC						E		N			-27,293.32
7410	4221	D	B				F		DISC						E		N			99,768.86
7410	4221	C	E				F		DISC						E		N			20,471.12
7410	4221	D	E				E		DISC						E		N			-27,293.32
7410	4251	D	B				E		DISC						E		N			0.75
7410	4251	D	B				F		DISC						E		N			78,678.51
7410	4251	D	E				F		DISC						E		N			-5,008.23
															Line Number Total:					139,324.37
7440	4221	C	E				F		DISC						E		N			20,471.12
7440	4221	D	E				E		DISC						E		N			-27,293.32
7440	4251	D	E				F		DISC						E		N			-5,008.23
7440	4801	C	E												E		N			47,605.86
7440	4871	D	E												E		N			-16,247.35
7440	4881	C	E												E		N			1,563.75
7440	4901	C	E												E		N			9,970.00
															Line Number Total:					31,061.83
8693	4902	C	E						DISC						E		N			340,492.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-128,604.43
8840	4252	C	E				X		DISC						E		N			0.13
8896	4252	C	E				X		DISC						E		N			-0.13
8896	4252	D	E				F		DISC						E		N			128,604.43
															Line Number Total:					128,604.30
9000	4252	C	E				X		DISC						E		N			0.13
9000	4252	D	E				F		DISC						E		N			-128,604.43
9000	4902	C	E						DISC						E		N			340,492.55
															Line Number Total:					211,888.25
9502	4801	C	E												E		N			47,605.86
9502	4871	D	E												E		N			-16,247.35
9502	4881	C	E												E		N			1,563.75
9502	4901	C	E												E		N			9,970.00
															Line Number Total:					42,892.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,517.80
7240	4221	D	B				F		DISC						E		N			-203,606.29
7240	4251	D	B				E		DISC						E		N			-21,384.55
7240	4251	D	B				F		DISC						E		N			-199,108.54
7240	4801	C	B												E		N			620,675.69
7240	4901	C	B												E		N			206,569.71
															Line Number Total:					401,628.22
7320	4902	C	E						DISC						E		N			-602,986.59
7340	4801	C	B												E		N			-620,675.69
7340	4801	C	E												E		N			242,892.27
7340	4871	D	E												E		N			-173,121.03
7340	4881	C	E												E		N			1,700.00
7340	4901	C	B												E		N			-206,569.71
7340	4901	C	E												E		N			20,917.74
7340	4902	C	E						DISC						E		N			602,986.59
															Line Number Total:					-131,869.83
7410	4221	D	B				E		DISC						E		N			1,517.80
7410	4221	D	B				F		DISC						E		N			203,606.29
7410	4221	C	E				F		DISC						E		N			3,322.03
7410	4221	D	E				E		DISC						E		N			-12,279.97
7410	4251	D	B				E		DISC						E		N			21,384.55
7410	4251	D	B				F		DISC						E		N			199,108.54
7410	4251	D	E				E		DISC						E		N			-34,393.70
7410	4251	D	E				F		DISC						E		N			-16,844.83
															Line Number Total:					365,420.71
7440	4221	C	E				F		DISC						E		N			3,322.03
7440	4221	D	E				E		DISC						E		N			-12,279.97
7440	4251	D	E				E		DISC						E		N			-34,393.70
7440	4251	D	E				F		DISC						E		N			-16,844.83
7440	4801	C	E												E		N			242,892.27
7440	4871	D	E												E		N			-173,121.03
7440	4881	C	E												E		N			1,700.00
7440	4901	C	E												E		N			20,917.74
															Line Number Total:					32,192.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			602,986.59
8800	4222	D	E				F		DISC						E		N			-244.87
8800	4252	D	E				F		DISC						E		N			-248,580.88
															Line Number Total:					-248,825.75
8840	4252	D	E				X		DISC						E		N			-897.91
8896	4222	D	E				F		DISC						E		N			244.87
8896	4252	D	E				F		DISC						E		N			248,580.88
8896	4252	D	E				X		DISC						E		N			897.91
															Line Number Total:					249,723.66
9000	4222	D	E				F		DISC						E		N			-244.87
9000	4252	D	E				F		DISC						E		N			-248,580.88
9000	4252	D	E				X		DISC						E		N			-897.91
9000	4902	C	E						DISC						E		N			602,986.59
															Line Number Total:					353,262.93
9502	4801	C	E												E		N			242,892.27
9502	4871	D	E												E		N			-173,121.03
9502	4881	C	E												E		N			1,700.00
9502	4901	C	E												E		N			20,917.74
															Line Number Total:					92,388.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			13,086.36
7240	4221	D	B				F		DISC						E		N			-854,141.63
7240	4251	D	B				E		DISC						E		N			-76,953.14
7240	4251	D	B				F		DISC						E		N			-1,044,330.52
7240	4801	C	B												E		N			3,028,969.78
7240	4901	C	B												E		N			1,048,367.25
															Line Number Total:					2,114,998.10
7320	4902	C	E						DISC						E		N			-2,908,790.22
7340	4801	C	B												E		N			-3,028,969.78
7340	4801	C	E												E		N			906,624.99
7340	4871	D	E												E		N			-233,686.25
7340	4881	C	E												E		N			73,083.95
7340	4901	C	B												E		N			-1,048,367.25
7340	4901	C	E												E		N			209,265.86
7340	4902	C	E						DISC						E		N			2,908,790.22
															Line Number Total:					-213,258.26
7410	4221	C	B				E		DISC						E		N			-13,086.36
7410	4221	D	B				F		DISC						E		N			854,141.63
7410	4221	D	E				E		DISC						E		N			-25,795.04
7410	4221	D	E				F		DISC						E		N			-151,604.31
7410	4251	D	B				E		DISC						E		N			76,953.14
7410	4251	D	B				F		DISC						E		N			1,044,330.52
7410	4251	D	E				F		DISC						E		N			-405,163.69
															Line Number Total:					1,379,775.89
7440	4221	D	E				E		DISC						E		N			-25,795.04
7440	4221	D	E				F		DISC						E		N			-151,604.31
7440	4251	D	E				F		DISC						E		N			-405,163.69
7440	4801	C	E												E		N			906,624.99
7440	4871	D	E												E		N			-233,686.25
7440	4881	C	E												E		N			73,083.95
7440	4901	C	E												E		N			209,265.86
															Line Number Total:					372,725.51
8693	4902	C	E						DISC						E		N			2,908,790.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						E		N			-6,007.70
8800	4252	D	E				F		DISC						E		N			-1,262,793.78
															Line Number Total:					-1,268,801.48
8840	4252	D	E				X		DISC						E		N			-81,421.45
8896	4222	D	E				F		DISC						E		N			6,007.70
8896	4252	D	E				F		DISC						E		N			1,262,793.78
8896	4252	D	E				X		DISC						E		N			81,421.45
															Line Number Total:					1,350,222.93
9000	4222	D	E				F		DISC						E		N			-6,007.70
9000	4252	D	E				F		DISC						E		N			-1,262,793.78
9000	4252	D	E				X		DISC						E		N			-81,421.45
9000	4902	C	E						DISC						E		N			2,908,790.22
															Line Number Total:					1,558,567.29
9502	4801	C	E												E		N			906,624.99
9502	4871	D	E												E		N			-233,686.25
9502	4881	C	E												E		N			73,083.95
9502	4901	C	E												E		N			209,265.86
															Line Number Total:					955,288.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-95,094.72
7240	4221	D	B				F		DISC						E		N			-5,113,740.83
7240	4251	D	B				E		DISC						E		N			-476,710.42
7240	4251	D	B				F		DISC						E		N			-3,625,330.67
7240	4801	C	B												E		N			12,957,163.81
7240	4901	C	B												E		N			4,323,469.18
															Line Number Total:					7,969,756.35
7320	4802	C	B						DISC						E		N			1,935.00
7320	4802	C	E						DISC						E		N			-1,935.00
7320	4902	C	E						DISC						E		N			-12,904,318.15
															Line Number Total:					-12,904,318.15
7340	4801	C	B												E		N			-12,957,163.81
7340	4801	C	E												E		N			3,323,458.25
7340	4802	C	B						DISC						E		N			-1,935.00
7340	4802	C	E						DISC						E		N			1,935.00
7340	4871	D	E												E		N			-338,400.87
7340	4881	C	E												E		N			66,656.87
7340	4901	C	B												E		N			-4,323,469.18
7340	4901	C	E												E		N			1,034,002.08
7340	4902	C	E						DISC						E		N			12,904,318.15
															Line Number Total:					-290,598.51
7410	4221	D	B				E		DISC						E		N			95,094.72
7410	4221	D	B				F		DISC						E		N			5,113,740.83
7410	4221	D	E				E		DISC						E		N			-64,495.92
7410	4221	D	E				F		DISC						E		N			-1,489,283.43
7410	4251	D	B				E		DISC						E		N			476,710.42
7410	4251	D	B				F		DISC						E		N			3,625,330.67
7410	4251	D	E				E		DISC						E		N			-163,129.72
7410	4251	D	E				F		DISC						E		N			-1,062,746.78
															Line Number Total:					6,531,220.79
7440	4221	D	E				E		DISC						E		N			-64,495.92
7440	4221	D	E				F		DISC						E		N			-1,489,283.43
7440	4251	D	E				E		DISC						E		N			-163,129.72
7440	4251	D	E				F		DISC						E		N			-1,062,746.78
7440	4801	C	E												E		N			3,323,458.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-338,400.87
7440	4881	C	E												E		N			66,656.87
7440	4901	C	E												E		N			1,034,002.08
															Line Number Total:					1,306,060.48
8693	4802	C	B						DISC						E		N			-1,935.00
8693	4802	C	E						DISC						E		N			1,935.00
8693	4902	C	E						DISC						E		N			12,904,318.15
															Line Number Total:					12,904,318.15
8800	4222	D	B				F		DISC						E		N			1,599.73
8800	4222	D	E				F		DISC						E		N			-874.49
8800	4252	D	E				F		DISC						E		N			-6,099,511.16
															Line Number Total:					-6,098,785.92
8840	4222	D	B				X		DISC						E		N			9,333.29
8840	4252	D	E				X		DISC						E		N			-385,316.80
															Line Number Total:					-375,983.51
8896	4222	D	B				F		DISC						E		N			-1,599.73
8896	4222	D	B				X		DISC						E		N			-9,333.29
8896	4222	D	E				F		DISC						E		N			874.49
8896	4252	D	E				F		DISC						E		N			6,099,511.16
8896	4252	D	E				X		DISC						E		N			385,316.80
															Line Number Total:					6,474,769.43
9000	4222	D	B				F		DISC						E		N			1,599.73
9000	4222	D	B				X		DISC						E		N			9,333.29
9000	4222	D	E				F		DISC						E		N			-874.49
9000	4252	D	E				F		DISC						E		N			-6,099,511.16
9000	4252	D	E				X		DISC						E		N			-385,316.80
9000	4802	C	B						DISC						E		N			-1,935.00
9000	4802	C	E						DISC						E		N			1,935.00
9000	4902	C	E						DISC						E		N			12,904,318.15
															Line Number Total:					6,429,548.72
9502	4801	C	E												E		N			3,323,458.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-338,400.87
9502	4881	C	E												E		N			66,656.87
9502	4901	C	E												E		N			1,034,002.08
															Line Number Total:					4,085,716.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			489.89
2140	4201	D	B												U		Y			489.89
7320	4902	C	E						DISC						U		Y			-489.89
8693	4902	C	E						DISC						U		Y			489.89
9000	4902	C	E						DISC						U		Y			489.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-42,965,366.14
1000	4801	C	E												U		Y			12,157,338.28
1000	4901	C	B												U		Y			-21,414,267.36
1000	4901	C	E												U		Y			3,750,224.71
1000	4902	C	E						DISC						U		Y			71,275,535.92
															Line Number Total:					22,803,465.41
2140	4201	D	B												U		Y			48,388,921.32
2140	4221	D	B				E		DISC						U		Y			545,578.79
2140	4221	D	B				F		DISC						U		Y			15,646,984.21
2140	4222	D	B				F		DISC						U		Y			14,186.68
2140	4222	D	B				X		DISC						U		Y			50,018.69
2140	4251	D	B				E		DISC						U		Y			3,592,358.90
2140	4251	D	B				F		DISC						U		Y			13,864,173.29
2140	4801	C	B												U		Y			-42,965,366.14
2140	4901	C	B												U		Y			-21,414,267.36
															Line Number Total:					17,722,588.38
2222	4190	D	E								14	0804			U		Y			5,500,000.00
2398	4610	C	E												U	X	Y			-6,018.22
5800	4222	D	B				F		DISC						U		Y			-14,186.68
5800	4222	D	B				X		DISC						U		Y			-50,018.69
5800	4222	D	E				F		DISC						U		Y			5,032.46
5800	4222	D	E				X		DISC						U		Y			2,323.96
5800	4252	D	E				F		DISC						U		Y			24,522,644.07
5800	4252	D	E				X		DISC						U		Y			3,897,721.79
															Line Number Total:					28,363,516.91
5810	4221	D	B				E		DISC						U		Y			-545,578.79
5810	4221	D	B				F		DISC						U		Y			-15,646,984.21
5810	4221	D	E				E		DISC						U		Y			33,780.55
5810	4221	D	E				F		DISC						U		Y			2,494,169.90
5810	4251	D	B				E		DISC						U		Y			-3,592,358.90
5810	4251	D	B				F		DISC						U		Y			-13,864,173.29
5810	4251	D	E				E		DISC						U		Y			164,645.63
5810	4251	D	E				F		DISC						U		Y			2,179,877.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-28,776,621.66
7240	4221	D	B				E		DISC						U		Y			-545,578.79
7240	4221	D	B				F		DISC						U		Y			-15,646,984.21
7240	4251	D	B				E		DISC						U		Y			-3,592,358.90
7240	4251	D	B				F		DISC						U		Y			-13,864,173.29
7240	4801	C	B												U		Y			42,965,366.14
7240	4901	C	B												U		Y			21,414,267.36
															Line Number Total:					30,730,538.31
7320	4902	C	E						DISC						U		Y			-71,275,535.92
7440	4221	D	E				E		DISC						U		Y			-33,780.55
7440	4221	D	E				F		DISC						U		Y			-2,494,169.90
7440	4251	D	E				E		DISC						U		Y			-164,645.63
7440	4251	D	E				F		DISC						U		Y			-2,179,877.45
7440	4801	C	E												U		Y			12,157,338.28
7440	4901	C	E												U		Y			3,750,224.71
															Line Number Total:					11,035,089.46
8693	4902	C	E						DISC						U		Y			71,275,535.92
8800	4222	D	B				F		DISC						U		Y			14,186.68
8800	4222	D	E				F		DISC						U		Y			-5,032.46
8800	4252	D	E				F		DISC						U		Y			-24,522,644.07
															Line Number Total:					-24,513,489.85
8840	4222	D	B				X		DISC						U		Y			50,018.69
8840	4222	D	E				X		DISC						U		Y			-2,323.96
8840	4252	D	E				X		DISC						U		Y			-3,897,721.79
															Line Number Total:					-3,850,027.06
9000	4222	D	B				F		DISC						U		Y			14,186.68
9000	4222	D	B				X		DISC						U		Y			50,018.69
9000	4222	D	E				F		DISC						U		Y			-5,032.46
9000	4222	D	E				X		DISC						U		Y			-2,323.96
9000	4252	D	E				F		DISC						U		Y			-24,522,644.07
9000	4252	D	E				X		DISC						U		Y			-3,897,721.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			71,275,535.92
															Line Number Total:					42,912,019.01
9502	4801	C	E												U		Y			12,157,338.28
9502	4901	C	E												U		Y			3,750,224.71
															Line Number Total:					15,907,562.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			35,182.62
2140	4201	D	B												U		N			36,778.37
2440	4610	C	E												U	X	N			1,595.75
7320	4902	C	E						DISC						U		N			-35,182.62
8693	4902	C	E						DISC						U		N			35,182.62
9000	4902	C	E						DISC						U		N			35,182.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			42,432,254.61
1000	4802	C	E						DISC						U		N			2,000.00
1000	4901	C	E												U		N			18,683,329.39
1000	4902	C	E						DISC						U		N			197,461,398.55
															Line Number Total:					258,578,982.55
2440	4610	C	E												U	X	N			14,199,420.34
4000	4119	D	E	P	10954				DISC				X		U		N	1		202,875,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-2,930,784.00
5800	4222	D	E				F		DISC						U		N			105,521.75
5800	4222	D	E				X		DISC						U		N			41,054.14
5800	4252	D	E				F		DISC						U		N			38,381,135.15
5800	4252	D	E				X		DISC						U		N			4,308,330.01
															Line Number Total:					42,836,041.05
5810	4221	D	E				E		DISC						U		N			430,867.00
5810	4221	D	E				F		DISC						U		N			15,481,363.93
5810	4251	D	E				E		DISC						U		N			2,587,345.56
5810	4251	D	E				F		DISC						U		N			11,498,569.35
															Line Number Total:					29,998,145.84
7320	4802	C	E						DISC						U		N			-2,000.00
7320	4902	C	E						DISC						U		N			-197,461,398.55
															Line Number Total:					-197,463,398.55
7440	4221	D	E				E		DISC						U		N			-430,867.00
7440	4221	D	E				F		DISC						U		N			-15,481,363.93
7440	4251	D	E				E		DISC						U		N			-2,587,345.56
7440	4251	D	E				F		DISC						U		N			-11,498,569.35
7440	4801	C	E												U		N			42,432,254.61
7440	4901	C	E												U		N			18,683,329.39
															Line Number Total:					31,117,438.16
8690	4802	C	E						DISC						U		N			2,000.00
8690	4902	C	E						DISC						U		N			197,461,398.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					197,463,398.55
8800	4222	D	E				F		DISC						U		N			-105,521.75
8800	4252	D	E				F		DISC						U		N			-38,381,135.15
															Line Number Total:					-38,486,656.90
8840	4222	D	E				X		DISC						U		N			-41,054.14
8840	4252	D	E				X		DISC						U		N			-4,308,330.01
															Line Number Total:					-4,349,384.15
9000	4222	D	E				F		DISC						U		N			-105,521.75
9000	4222	D	E				X		DISC						U		N			-41,054.14
9000	4252	D	E				F		DISC						U		N			-38,381,135.15
9000	4252	D	E				X		DISC						U		N			-4,308,330.01
9000	4802	C	E						DISC						U		N			2,000.00
9000	4902	C	E						DISC						U		N			197,461,398.55
															Line Number Total:					154,627,357.50
9502	4801	C	E												U		N			42,432,254.61
9502	4901	C	E												U		N			18,683,329.39
															Line Number Total:					61,115,584.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			7,613.53
2440	4610	C	E												U	X	N			35,401.33
5800	4277	D	E						DISC						U		N			43,014.86
7320	4902	C	E						DISC						U		N			-7,613.53
8690	4902	C	E						DISC						U		N			7,613.53
8800	4277	D	E						DISC						U		N			-43,014.86
9000	4277	D	E						DISC						U		N			-43,014.86
9000	4902	C	E						DISC						U		N			7,613.53
															Line Number Total:					-35,401.33

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

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

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

1000	Total new obligations	1,415,546,265.54
2140	Unobligated balance carried forward, start of year	22,368,467.27
2210	Resources available from recoveries of prior year obligations	378,252.40
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,500,000.00
2398	Unobligated balance expiring or withdrawn	-1,215,621.64
2440	Unobligated balance carried forward, end of year	27,158,010.94
4000	Appropriation	995,205,000.00
4020	Appropriation (special fund)	87,637.60
4035	Appropriation permanently reduced	-14,359,818.00
4100	Transferred to other accounts [Treas Acct]	-4,000,000.00
5800	Offsetting collections (cash)	309,566,030.07
5810	Change in uncollected customer payments from Federal sources (unexpired)	129,174,328.78
7240	Obligated balance, start of year	97,045,725.56
7320	Total outlays (gross)	-1,402,570,141.50
7340	Adjustments in expired accounts (net)	-502,061.11
7410	Change in uncollected customer payments from Federal sources (expired)	129,038,303.20
7440	Obligated balance, end of year	109,005,510.51
8690	Outlays from new discretionary authority	1,160,317,121.68
8693	Outlays from discretionary balances	242,253,019.82
8800	Federal sources	-238,997,195.62
8840	Non-Federal sources	-195,667,112.61
8896	Portion of offsetting collections (cash) credited to expired accounts	125,098,278.16
9000	Outlays	967,905,833.27
9502	Unpaid obligation, end of year	290,381,217.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,924,661.97
1000	4801	C	E												U		N			12,012,060.99
1000	4901	C	B												U		N			-5,219,657.75
1000	4901	C	E												U		N			3,689,168.17
1000	4902	C	E						MAND	NEW					U		N			56,140,125.14
															Line Number Total:					53,697,034.58
2140	4201	D	B												U		N			80,386,154.69
2140	4801	C	B												U		N			-12,924,661.97
2140	4901	C	B												U		N			-5,219,657.75
															Line Number Total:					62,241,834.97
2210	4871	D	E												U		N			584,141.76
2440	4610	C	E												U	X	N			71,899,346.20
6900	4252	D	E				F		MAND						U		N			41,257,260.54
6900	4277	D	E						MAND						U		N			21,513,143.51
															Line Number Total:					62,770,404.05
7240	4801	C	B												U		N			12,924,661.97
7240	4901	C	B												U		N			5,219,657.75
															Line Number Total:					18,144,319.72
7320	4902	C	E						MAND	NEW					U		N			-56,140,125.14
															Line Number Total:					-56,140,125.14
7440	4801	C	E												U		N			12,012,060.99
7440	4871	D	E												U		N			-584,141.76
7440	4901	C	E												U		N			3,689,168.17
															Line Number Total:					15,117,087.40
8697	4902	C	E						MAND	NEW					U		N			20,043,888.78
8698	4902	C	E						MAND	BAL					U		N			36,096,236.36
8800	4252	D	E				F		MAND						U		N			-41,257,260.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4277	D	E						MAND						U		N			-21,513,143.51
															Line Number Total:					-62,770,404.05
9000	4252	D	E				F		MAND						U		N			-41,257,260.54
9000	4277	D	E						MAND						U		N			-21,513,143.51
9000	4902	C	E						MAND	NEW					U		N			56,140,125.14
															Line Number Total:					-6,630,278.91
9502	4801	C	E												U		N			12,012,060.99
9502	4871	D	E												U		N			-584,141.76
9502	4901	C	E												U		N			3,689,168.17
															Line Number Total:					15,117,087.40

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

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

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

1000	Total new obligations	53,697,034.58
2140	Unobligated balance carried forward, start of year	62,241,834.97
2210	Resources available from recoveries of prior year obligations	584,141.76
2440	Unobligated balance carried forward, end of year	71,899,346.20
6900	Offsetting collections (cash)	62,770,404.05
7240	Obligated balance, start of year	18,144,319.72
7320	Total outlays (gross)	-56,140,125.14
7440	Obligated balance, end of year	15,117,087.40
8697	Outlays from new mandatory authority	20,043,888.78
8698	Outlays from mandatory balances	36,096,236.36
8800	Federal sources	-62,770,404.05
9000	Outlays	-6,630,278.91
9502	Unpaid obligation, end of year	15,117,087.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-524,782.22
1000	4801	C	E												U		N			124,073.52
1000	4901	C	B												U		N			-200,507.79
1000	4901	C	E												U		N			179,132.38
1000	4902	C	E						MAND	BAL					U		N			2,903,998.75
															Line Number Total:					2,481,914.64
2140	4201	D	B												U		N			1,758,596.05
2140	4801	C	B												U		N			-524,782.22
2140	4901	C	B												U		N			-200,507.79
															Line Number Total:					1,033,306.04
2210	4871	D	E												U		N			14,853.71
2440	4610	C	E												U	X	N			965,729.47
6026	4114	D	E	P	10954				MAND						U		N	7		2,399,484.36
7240	4801	C	B												U		N			524,782.22
7240	4901	C	B												U		N			200,507.79
															Line Number Total:					725,290.01
7320	4902	C	E						MAND	BAL					U		N			-2,903,998.75
7440	4801	C	E												U		N			124,073.52
7440	4871	D	E												U		N			-14,853.71
7440	4901	C	E												U		N			179,132.38
															Line Number Total:					288,352.19
8698	4902	C	E						MAND	BAL					U		N			2,903,998.75
9000	4902	C	E						MAND	BAL					U		N			2,903,998.75
9502	4801	C	E												U		N			124,073.52
9502	4871	D	E												U		N			-14,853.71
9502	4901	C	E												U		N			179,132.38
															Line Number Total:					288,352.19

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

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

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

1000	Total new obligations	2,481,914.64
2140	Unobligated balance carried forward, start of year	1,033,306.04
2210	Resources available from recoveries of prior year obligations	14,853.71
2440	Unobligated balance carried forward, end of year	965,729.47
6026	Appropriation (trust fund)	2,399,484.36
7240	Obligated balance, start of year	725,290.01
7320	Total outlays (gross)	-2,903,998.75
7440	Obligated balance, end of year	288,352.19
8698	Outlays from mandatory balances	2,903,998.75
9000	Outlays	2,903,998.75
9502	Unpaid obligation, end of year	288,352.19

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-781,414.28
1000	4801	C	E												U		N			777,896.76
1000	4901	C	E												U		N			6,115.50
1000	4902	C	E						DISC	BAL					U		N			101,059.26
															Line Number Total:					103,657.24
2140	4201	D	B												U		N			1,164,474.46
2140	4801	C	B												U		N			-781,414.28
															Line Number Total:					383,060.18
2440	4510	C	E			A									U	X	N			279,023.18
2440	4610	C	E												U	X	N			379.76
															Line Number Total:					279,402.94
7240	4801	C	B												U		N			781,414.28
7320	4902	C	E						DISC	BAL					U		N			-101,059.26
7440	4801	C	E												U		N			777,896.76
7440	4901	C	E												U		N			6,115.50
															Line Number Total:					784,012.26
8693	4902	C	E						DISC	BAL					U		N			101,059.26
9000	4902	C	E						DISC	BAL					U		N			101,059.26
9502	4801	C	E												U		N			777,896.76
9502	4901	C	E												U		N			6,115.50
															Line Number Total:					784,012.26

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

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

1000	Total new obligations	103,657.24
2140	Unobligated balance carried forward, start of year	383,060.18
2440	Unobligated balance carried forward, end of year	279,402.94
7240	Obligated balance, start of year	781,414.28
7320	Total outlays (gross)	-101,059.26
7440	Obligated balance, end of year	784,012.26
8693	Outlays from discretionary balances	101,059.26
9000	Outlays	101,059.26
9502	Unpaid obligation, end of year	784,012.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,710,076.00
1000	4801	C	E												U		N			16,697,275.80
1000	4901	C	B												U		N			-1,076,734.64
1000	4901	C	E												U		N			846,957.67
1000	4902	C	E						DISC	BAL					U		N			25,109,710.05
															Line Number Total:					27,867,132.88
2140	4201	D	B												U		N			48,785,195.38
2140	4221	D	B				F		DISC						U		N			326,194.51
2140	4251	D	B				F		DISC						U		N			283,674.15
2140	4801	C	B												U		N			-13,710,076.00
2140	4901	C	B												U		N			-1,076,734.64
															Line Number Total:					34,608,253.40
2210	4871	D	E												U		N			468,790.26
2222	4190	D	E								14	5480			U		N			5,000,000.00
2440	4510	C	E			A									U	X	N			1,112,829.02
2440	4610	C	E												U	X	N			22,564,110.30
															Line Number Total:					23,676,939.32
4200	4170	D	E	P	108447				DISC		14	1611			U		N			1,178,495.60
5800	4252	D	E				F		DISC						U		N			2,011,359.99
5800	4266	D	E						DISC						U		N			6,807,529.62
5800	4277	D	E						DISC						U		N			755,225.87
															Line Number Total:					9,574,115.48
5810	4221	D	B				F		DISC						U		N			-326,194.51
5810	4221	D	E				F		DISC						U		N			374,314.54
5810	4251	D	B				F		DISC						U		N			-283,674.15
5810	4251	D	E				F		DISC						U		N			949,971.58
															Line Number Total:					714,417.46
7240	4221	D	B				F		DISC						U		N			-326,194.51
7240	4251	D	B				F		DISC						U		N			-283,674.15
7240	4801	C	B												U		N			13,710,076.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			1,076,734.64
															Line Number Total:					14,176,941.98
7320	4902	C	E						DISC	BAL					U		N			-25,109,710.05
7440	4221	D	E				F		DISC						U		N			-374,314.54
7440	4251	D	E				F		DISC						U		N			-949,971.58
7440	4801	C	E												U		N			16,697,275.80
7440	4871	D	E												U		N			-468,790.26
7440	4901	C	E												U		N			846,957.67
															Line Number Total:					15,751,157.09
8693	4902	C	E						DISC	BAL					U		N			25,109,710.05
8800	4252	D	E				F		DISC						U		N			-2,011,359.99
8800	4277	D	E						DISC						U		N			-755,225.87
															Line Number Total:					-2,766,585.86
8840	4266	D	E						DISC						U		N			-6,807,529.62
9000	4252	D	E				F		DISC						U		N			-2,011,359.99
9000	4266	D	E						DISC						U		N			-6,807,529.62
9000	4277	D	E						DISC						U		N			-755,225.87
9000	4902	C	E						DISC	BAL					U		N			25,109,710.05
															Line Number Total:					15,535,594.57
9502	4801	C	E												U		N			16,697,275.80
9502	4871	D	E												U		N			-468,790.26
9502	4901	C	E												U		N			846,957.67
															Line Number Total:					17,075,443.21

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								14	5480			U		N			357,411.00
4100	4170	C	E	P	108447				DISC		14	1611			U		N			-357,411.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-622,423.07
1000	4801	C	E												U		N			318,560.24
1000	4902	C	E						DISC	BAL					U		N			304,063.38
															Line Number Total:					200.55
2140	4201	D	B												U		N			661,473.98
2140	4801	C	B												U		N			-622,423.07
															Line Number Total:					39,050.91
2210	4871	D	E												U		N			318,560.24
5861	4170	C	E	S	108447				DISC		14	1611			U		N			-357,410.60
7240	4801	C	B												U		N			622,423.07
7320	4902	C	E						DISC	BAL					U		N			-304,063.38
7440	4801	C	E												U		N			318,560.24
7440	4871	D	E												U		N			-318,560.24
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			304,063.38
9000	4902	C	E						DISC	BAL					U		N			304,063.38
9502	4801	C	E												U		N			318,560.24
9502	4871	D	E												U		N			-318,560.24
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,462.46
7240	4221	D	B				F		DISC						E		N			-5,085,733.99
7240	4251	D	B				E		DISC						E		N			-104.66
7240	4251	D	B				F		DISC						E		N			-68,168.47
7240	4801	C	B												E		N			5,896,869.26
															Line Number Total:					741,399.68
7320	4802	C	B						DISC						E		N			38,375.09
7320	4902	C	E						DISC						E		N			-1,599,830.62
															Line Number Total:					-1,561,455.53
7340	4801	C	B												E		N			-5,896,869.26
7340	4802	C	B						DISC						E		N			-38,375.09
7340	4902	C	E						DISC						E		N			1,599,830.62
															Line Number Total:					-4,335,413.73
7410	4221	D	B				E		DISC						E		N			1,462.46
7410	4221	D	B				F		DISC						E		N			5,085,733.99
7410	4221	C	E				E		DISC						E		N			3,537.55
7410	4221	D	E				F		DISC						E		N			-3,537.55
7410	4251	D	B				E		DISC						E		N			104.66
7410	4251	D	B				F		DISC						E		N			68,168.47
7410	4251	C	E				E		DISC						E		N			0.01
7410	4251	D	E				F		DISC						E		N			-0.01
															Line Number Total:					5,155,469.58
7440	4221	C	E				E		DISC						E		N			3,537.55
7440	4221	D	E				F		DISC						E		N			-3,537.55
7440	4251	C	E				E		DISC						E		N			0.01
7440	4251	D	E				F		DISC						E		N			-0.01
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-38,375.09
8693	4902	C	E						DISC						E		N			1,599,830.62
															Line Number Total:					1,561,455.53
8800	4252	D	E				F		DISC						E		N			-149,607.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			149,607.95
9000	4252	D	E				F		DISC						E		N			-149,607.95
9000	4802	C	B						DISC						E		N			-38,375.09
9000	4902	C	E						DISC						E		N			1,599,830.62
															Line Number Total:					1,411,847.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-26,133.87
7240	4221	D	B				F		DISC						E		N			-1,791,286.95
7240	4251	D	B				E		DISC						E		N			-3,917.26
7240	4251	D	B				F		DISC						E		N			-222,899.33
7240	4801	C	B												E		N			6,590,321.76
7240	4901	C	B												E		N			71,931.16
															Line Number Total:					4,618,015.51
7320	4802	C	B						DISC						E		N			70,000.00
7320	4902	C	E						DISC						E		N			-4,108,873.74
															Line Number Total:					-4,038,873.74
7340	4801	C	B												E		N			-6,590,321.76
7340	4801	C	E												E		N			2,612,755.16
7340	4802	C	B						DISC						E		N			-70,000.00
7340	4901	C	B												E		N			-71,931.16
7340	4901	C	E												E		N			4,087.54
7340	4902	C	E						DISC						E		N			4,108,873.74
															Line Number Total:					-6,536.48
7410	4221	D	B				E		DISC						E		N			26,133.87
7410	4221	D	B				F		DISC						E		N			1,791,286.95
7410	4221	D	E				E		DISC						E		N			-26,133.87
7410	4221	D	E				F		DISC						E		N			-1,108,915.24
7410	4251	D	B				E		DISC						E		N			3,917.26
7410	4251	D	B				F		DISC						E		N			222,899.33
7410	4251	D	E				E		DISC						E		N			-2,477.96
7410	4251	D	E				F		DISC						E		N			-221,455.61
															Line Number Total:					685,254.73
7440	4221	D	E				E		DISC						E		N			-26,133.87
7440	4221	D	E				F		DISC						E		N			-1,108,915.24
7440	4251	D	E				E		DISC						E		N			-2,477.96
7440	4251	D	E				F		DISC						E		N			-221,455.61
7440	4801	C	E												E		N			2,612,755.16
7440	4901	C	E												E		N			4,087.54
															Line Number Total:					1,257,860.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-70,000.00
8693	4902	C	E						DISC						E		N			4,108,873.74
															Line Number Total:					4,038,873.74
8800	4252	D	E				F		DISC						E		N			-666,305.58
8840	4222	D	B				X		DISC						E		N			14,694.35
8840	4252	D	E				X		DISC						E		N			-13,520.74
															Line Number Total:					1,173.61
8896	4222	D	B				X		DISC						E		N			-14,694.35
8896	4252	D	E				F		DISC						E		N			666,305.58
8896	4252	D	E				X		DISC						E		N			13,520.74
															Line Number Total:					665,131.97
9000	4222	D	B				X		DISC						E		N			14,694.35
9000	4252	D	E				F		DISC						E		N			-666,305.58
9000	4252	D	E				X		DISC						E		N			-13,520.74
9000	4802	C	B						DISC						E		N			-70,000.00
9000	4902	C	E						DISC						E		N			4,108,873.74
															Line Number Total:					3,373,741.77
9502	4801	C	E												E		N			2,612,755.16
9502	4901	C	E												E		N			4,087.54
															Line Number Total:					2,616,842.70

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-191,758.12
7240	4221	D	B				F		DISC						E		N			-1,285,866.07
7240	4251	D	B				E		DISC						E		N			-318,630.99
7240	4251	D	B				F		DISC						E		N			-138,009.02
7240	4801	C	B												E		N			7,925,151.68
7240	4901	C	B												E		N			21,136.61
															Line Number Total:					6,012,024.09
7320	4902	C	E						DISC						E		N			-4,015,186.47
7340	4801	C	B												E		N			-7,925,151.68
7340	4801	C	E												E		N			3,855,705.30
7340	4901	C	B												E		N			-21,136.61
7340	4902	C	E						DISC						E		N			4,015,186.47
															Line Number Total:					-75,396.52
7410	4221	D	B				E		DISC						E		N			191,758.12
7410	4221	D	B				F		DISC						E		N			1,285,866.07
7410	4221	D	E				E		DISC						E		N			-2,702.28
7410	4221	D	E				F		DISC						E		N			-810,254.60
7410	4251	D	B				E		DISC						E		N			318,630.99
7410	4251	D	B				F		DISC						E		N			138,009.02
7410	4251	D	E				E		DISC						E		N			-26,462.73
7410	4251	D	E				F		DISC						E		N			-27,338.95
															Line Number Total:					1,067,505.64
7440	4221	D	E				E		DISC						E		N			-2,702.28
7440	4221	D	E				F		DISC						E		N			-810,254.60
7440	4251	D	E				E		DISC						E		N			-26,462.73
7440	4251	D	E				F		DISC						E		N			-27,338.95
7440	4801	C	E												E		N			3,855,705.30
															Line Number Total:					2,988,946.74
8693	4902	C	E						DISC						E		N			4,015,186.47
8800	4222	D	B				F		DISC						E		N			179,000.00
8800	4222	D	E				F		DISC						E		N			-179,000.00
8800	4252	D	E				F		DISC						E		N			-543,774.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-543,774.45
8840	4222	C	B				X		DISC						E		N			-88,380.47
8840	4222	C	E				X		DISC						E		N			128,730.22
8840	4252	D	E				X		DISC						E		N			-346,847.73
															Line Number Total:					-306,497.98
8896	4222	C	B				X		DISC						E		N			88,380.47
8896	4222	D	B				F		DISC						E		N			-179,000.00
8896	4222	C	E				X		DISC						E		N			-128,730.22
8896	4222	D	E				F		DISC						E		N			179,000.00
8896	4252	D	E				F		DISC						E		N			543,774.45
8896	4252	D	E				X		DISC						E		N			346,847.73
															Line Number Total:					850,272.43
9000	4222	C	B				X		DISC						E		N			-88,380.47
9000	4222	D	B				F		DISC						E		N			179,000.00
9000	4222	C	E				X		DISC						E		N			128,730.22
9000	4222	D	E				F		DISC						E		N			-179,000.00
9000	4252	D	E				F		DISC						E		N			-543,774.45
9000	4252	D	E				X		DISC						E		N			-346,847.73
9000	4902	C	E						DISC						E		N			4,015,186.47
															Line Number Total:					3,164,914.04
9502	4801	C	E												E		N			3,855,705.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		MAND						E		N			0.01
7240	4221	C	B				F		MAND						E		N			145,685.72
7240	4221	D	B				E		DISC						E		N			-198,253.12
7240	4221	D	B				F		DISC						E		N			-2,146,420.01
7240	4251	C	B				E		MAND						E		N			1,087.06
7240	4251	C	B				F		MAND						E		N			441,374.05
7240	4251	D	B				E		DISC						E		N			-27,793.86
7240	4251	D	B				F		DISC						E		N			-528,602.89
7240	4801	C	B												E		N			21,352,645.10
7240	4901	C	B												E		N			444,867.12
															Line Number Total:					19,484,589.18
7320	4802	C	B						DISC						E		N			37,084.15
7320	4902	C	E						DISC						E		N			-12,794,648.42
															Line Number Total:					-12,757,564.27
7340	4801	C	B												E		N			-21,352,645.10
7340	4801	C	E												E		N			8,127,073.28
7340	4802	C	B						DISC						E		N			-37,084.15
7340	4901	C	B												E		N			-444,867.12
7340	4901	C	E												E		N			44,807.18
7340	4902	C	E						DISC						E		N			12,794,648.42
															Line Number Total:					-868,067.49
7410	4221	C	B				E		MAND						E		N			-0.01
7410	4221	C	B				F		MAND						E		N			-145,685.72
7410	4221	D	B				E		DISC						E		N			198,253.12
7410	4221	D	B				F		DISC						E		N			2,146,420.01
7410	4221	C	E				E		MAND						E		N			0.01
7410	4221	C	E				F		MAND						E		N			304,925.40
7410	4221	D	E				E		DISC						E		N			-121,865.76
7410	4221	D	E				F		DISC						E		N			-1,107,920.86
7410	4251	C	B				E		MAND						E		N			-1,087.06
7410	4251	C	B				F		MAND						E		N			-441,374.05
7410	4251	D	B				E		DISC						E		N			27,793.86
7410	4251	D	B				F		DISC						E		N			528,602.89
7410	4251	C	E				E		MAND						E		N			1,087.06
7410	4251	C	E				F		MAND						E		N			467,903.98
7410	4251	D	E				E		DISC						E		N			-45,218.16
7410	4251	D	E				F		DISC						E		N			-496,463.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,315,370.96
7440	4221	C	E				E		MAND						E		N			0.01
7440	4221	C	E				F		MAND						E		N			304,925.40
7440	4221	D	E				E		DISC						E		N			-121,865.76
7440	4221	D	E				F		DISC						E		N			-1,107,920.86
7440	4251	C	E				E		MAND						E		N			1,087.06
7440	4251	C	E				F		MAND						E		N			467,903.98
7440	4251	D	E				E		DISC						E		N			-45,218.16
7440	4251	D	E				F		DISC						E		N			-496,463.75
7440	4801	C	E												E		N			8,127,073.28
7440	4901	C	E												E		N			44,807.18
															Line Number Total:					7,174,328.38
8693	4802	C	B						DISC						E		N			-37,084.15
8693	4902	C	E						DISC						E		N			12,794,648.42
															Line Number Total:					12,757,564.27
8800	4222	C	B				F		MAND						E		N			-23,375.07
8800	4222	D	B				F		DISC						E		N			71,743.72
8800	4222	D	E				F		DISC						E		N			-46,962.99
															Line Number Total:					1,405.66
8840	4222	C	E				E		MAND						E		N			23,375.07
8840	4252	C	E				E		DISC						E		N			167,849.69
8840	4252	D	E				X		DISC						E		N			-11,796.41
8840	4252	D	E				E		MAND						E		N			-599,031.75
8840	4252	D	E				X		MAND						E		N			-16,103.57
8840	4266	D	E						DISC						E		N			-110.00
															Line Number Total:					-435,816.97
8896	4222	C	B				F		MAND						E		N			23,375.07
8896	4222	D	B				F		DISC						E		N			-71,743.72
8896	4222	C	E				E		MAND						E		N			-23,375.07
8896	4222	D	E				F		DISC						E		N			46,962.99
8896	4252	C	E				E		DISC						E		N			-167,849.69
8896	4252	D	E				X		DISC						E		N			11,796.41
8896	4252	D	E				E		MAND						E		N			599,031.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		MAND						E		N			16,103.57
8896	4266	D	E						DISC						E		N			110.00
															Line Number Total:					434,411.31
9000	4222	C	B				F		MAND						E		N			-23,375.07
9000	4222	D	B				F		DISC						E		N			71,743.72
9000	4222	C	E				E		MAND						E		N			23,375.07
9000	4222	D	E				F		DISC						E		N			-46,962.99
9000	4252	C	E				E		DISC						E		N			167,849.69
9000	4252	D	E				X		DISC						E		N			-11,796.41
9000	4252	D	E				E		MAND						E		N			-599,031.75
9000	4252	D	E				X		MAND						E		N			-16,103.57
9000	4266	D	E						DISC						E		N			-110.00
9000	4802	C	B						DISC						E		N			-37,084.15
9000	4902	C	E						DISC						E		N			12,794,648.42
															Line Number Total:					12,323,152.96
9502	4801	C	E												E		N			8,127,073.28
9502	4901	C	E												E		N			44,807.18
															Line Number Total:					8,171,880.46

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E				E		DISC						E		N			0.01
7410	4221	C	E				F		DISC						E		N			304,925.40
7410	4221	D	E				E		MAND						E		N			-0.01
7410	4221	D	E				F		MAND						E		N			-304,925.40
7410	4251	C	E				E		DISC						E		N			1,087.06
7410	4251	C	E				F		DISC						E		N			467,903.98
7410	4251	D	E				E		MAND						E		N			-1,087.06
7410	4251	D	E				F		MAND						E		N			-467,903.98
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			0.01
7440	4221	C	E				F		DISC						E		N			304,925.40
7440	4221	D	E				E		MAND						E		N			-0.01
7440	4221	D	E				F		MAND						E		N			-304,925.40
7440	4251	C	E				E		DISC						E		N			1,087.06
7440	4251	C	E				F		DISC						E		N			467,903.98
7440	4251	D	E				E		MAND						E		N			-1,087.06
7440	4251	D	E				F		MAND						E		N			-467,903.98
															Line Number Total:					0.00
8800	4252	C	E				F		MAND						E		N			599,031.75
8800	4252	D	E				F		DISC						E		N			-599,031.75
															Line Number Total:					0.00
8840	4222	C	E				E		DISC						E		N			23,375.07
8840	4222	D	E				E		MAND						E		N			-23,375.07
8840	4252	C	E				E		MAND						E		N			16,103.57
8840	4252	D	E				E		DISC						E		N			-16,103.57
															Line Number Total:					0.00
8896	4222	C	E				E		DISC						E		N			-23,375.07
8896	4222	D	E				E		MAND						E		N			23,375.07
8896	4252	C	E				E		MAND						E		N			-16,103.57
8896	4252	C	E				F		MAND						E		N			-599,031.75
8896	4252	D	E				E		DISC						E		N			16,103.57
8896	4252	D	E				F		DISC						E		N			599,031.75
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	C	E				E		DISC						E		N			23,375.07
9000	4222	D	E				E		MAND						E		N			-23,375.07
9000	4252	C	E				E		MAND						E		N			16,103.57
9000	4252	C	E				F		MAND						E		N			599,031.75
9000	4252	D	E				E		DISC						E		N			-16,103.57
9000	4252	D	E				F		DISC						E		N			-599,031.75

Line Number Total: 0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		MAND						E		N			73,017.05
7240	4221	C	B				F		MAND						E		N			1,518,952.97
7240	4221	D	B				E		DISC						E		N			-47,578,712.33
7240	4221	D	B				F		DISC						E		N			-7,581,101.12
7240	4251	C	B				E		MAND						E		N			52,971.71
7240	4251	C	B				F		MAND						E		N			2,329,206.18
7240	4251	D	B				E		DISC						E		N			-11,562,806.13
7240	4251	D	B				F		DISC						E		N			-4,152,365.48
7240	4801	C	B												E		N			102,597,118.29
7240	4901	C	B												E		N			1,605,255.48
															Line Number Total:					37,301,536.62
7320	4802	C	B						DISC						E		N			625,147.27
7320	4902	C	E						DISC						E		N			-82,531,316.58
															Line Number Total:					-81,906,169.31
7340	4801	C	B												E		N			-102,597,118.29
7340	4801	C	E												E		N			18,586,148.41
7340	4802	C	B						DISC						E		N			-625,147.27
7340	4901	C	B												E		N			-1,605,255.48
7340	4901	C	E												E		N			2,052,995.86
7340	4902	C	E						DISC						E		N			82,531,316.58
															Line Number Total:					-1,657,060.19
7410	4221	C	B				E		MAND						E		N			-73,017.05
7410	4221	C	B				F		MAND						E		N			-1,518,952.97
7410	4221	D	B				E		DISC						E		N			47,578,712.33
7410	4221	D	B				F		DISC						E		N			7,581,101.12
7410	4221	C	E				E		MAND						E		N			73,017.05
7410	4221	C	E				F		MAND						E		N			5,912,030.22
7410	4221	D	E				E		DISC						E		N			-1,712,030.64
7410	4221	D	E				F		DISC						E		N			-6,894,648.38
7410	4251	C	B				E		MAND						E		N			-52,971.71
7410	4251	C	B				F		MAND						E		N			-2,329,206.18
7410	4251	D	B				E		DISC						E		N			11,562,806.13
7410	4251	D	B				F		DISC						E		N			4,152,365.48
7410	4251	C	E				E		MAND						E		N			52,971.71
7410	4251	C	E				F		MAND						E		N			3,753,622.24
7410	4251	D	E				E		DISC						E		N			-7,357,728.01
7410	4251	D	E				F		DISC						E		N			-4,181,820.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					56,546,250.50
7440	4221	C	E				E		MAND						E		N			73,017.05
7440	4221	C	E				F		MAND						E		N			5,912,030.22
7440	4221	D	E				E		DISC						E		N			-1,712,030.64
7440	4221	D	E				F		DISC						E		N			-6,894,648.38
7440	4251	C	E				E		MAND						E		N			52,971.71
7440	4251	C	E				F		MAND						E		N			3,753,622.24
7440	4251	D	E				E		DISC						E		N			-7,357,728.01
7440	4251	D	E				F		DISC						E		N			-4,181,820.84
7440	4801	C	E												E		N			18,586,148.41
7440	4901	C	E												E		N			2,052,995.86
															Line Number Total:					10,284,557.62
8693	4802	C	B						DISC						E		N			-625,147.27
8693	4902	C	E						DISC						E		N			82,531,316.58
															Line Number Total:					81,906,169.31
8800	4252	C	E				F		DISC						E		N			5,598,884.29
8800	4252	D	E				F		MAND						E		N			-9,909,252.06
															Line Number Total:					-4,310,367.77
8840	4222	C	B				X		MAND						E		N			-1,152,435.46
8840	4222	D	B				E		DISC						E		N			1,572,169.35
8840	4222	C	E				X		MAND						E		N			1,152,435.46
8840	4222	D	E				X		DISC						E		N			-1,266,130.66
8840	4252	D	E				X		DISC						E		N			-49,705,146.13
8840	4252	D	E				X		MAND						E		N			-404,795.19
															Line Number Total:					-49,803,902.63
8896	4222	C	B				X		MAND						E		N			1,152,435.46
8896	4222	D	B				E		DISC						E		N			-1,572,169.35
8896	4222	C	E				X		MAND						E		N			-1,152,435.46
8896	4222	D	E				X		DISC						E		N			1,266,130.66
8896	4252	C	E				F		DISC						E		N			-5,598,884.29
8896	4252	D	E				X		DISC						E		N			49,705,146.13
8896	4252	D	E				F		MAND						E		N			9,909,252.06
8896	4252	D	E				X		MAND						E		N			404,795.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					54,114,270.40
9000	4222	C	B				X		MAND						E		N			-1,152,435.46
9000	4222	D	B				E		DISC						E		N			1,572,169.35
9000	4222	C	E				X		MAND						E		N			1,152,435.46
9000	4222	D	E				X		DISC						E		N			-1,266,130.66
9000	4252	C	E				F		DISC						E		N			5,598,884.29
9000	4252	D	E				X		DISC						E		N			-49,705,146.13
9000	4252	D	E				F		MAND						E		N			-9,909,252.06
9000	4252	D	E				X		MAND						E		N			-404,795.19
9000	4802	C	B						DISC						E		N			-625,147.27
9000	4902	C	E						DISC						E		N			82,531,316.58
															Line Number Total:					27,791,898.91
9502	4801	C	E												E		N			18,586,148.41
9502	4901	C	E												E		N			2,052,995.86
															Line Number Total:					20,639,144.27

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E				E		DISC						E		N			73,017.05
7410	4221	C	E				F		DISC						E		N			5,912,030.22
7410	4221	D	E				E		MAND						E		N			-73,017.05
7410	4221	D	E				F		MAND						E		N			-5,912,030.22
7410	4251	C	E				E		DISC						E		N			52,971.71
7410	4251	C	E				F		DISC						E		N			3,923,603.31
7410	4251	D	E				E		MAND						E		N			-52,971.71
7410	4251	D	E				F		MAND						E		N			-3,923,603.31
															Line Number Total:					0.00
7440	4221	C	E				E		DISC						E		N			73,017.05
7440	4221	C	E				F		DISC						E		N			5,912,030.22
7440	4221	D	E				E		MAND						E		N			-73,017.05
7440	4221	D	E				F		MAND						E		N			-5,912,030.22
7440	4251	C	E				E		DISC						E		N			52,971.71
7440	4251	C	E				F		DISC						E		N			3,923,603.31
7440	4251	D	E				E		MAND						E		N			-52,971.71
7440	4251	D	E				F		MAND						E		N			-3,923,603.31
															Line Number Total:					0.00
8800	4252	C	E				F		MAND						E		N			9,909,252.06
8800	4252	D	E				F		DISC						E		N			-9,909,252.06
															Line Number Total:					0.00
8840	4222	C	E				E		DISC						E		N			1,152,435.46
8840	4222	D	E				E		MAND						E		N			-1,152,435.46
8840	4252	C	E				E		MAND						E		N			404,795.19
8840	4252	D	E				E		DISC						E		N			-404,795.19
															Line Number Total:					0.00
8896	4222	C	E				E		DISC						E		N			-1,152,435.46
8896	4222	D	E				E		MAND						E		N			1,152,435.46
8896	4252	C	E				E		MAND						E		N			-404,795.19
8896	4252	C	E				F		MAND						E		N			-9,909,252.06
8896	4252	D	E				E		DISC						E		N			404,795.19
8896	4252	D	E				F		DISC						E		N			9,909,252.06
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	C	E				E		DISC						E		N			1,152,435.46
9000	4222	D	E				E		MAND						E		N			-1,152,435.46
9000	4252	C	E				E		MAND						E		N			404,795.19
9000	4252	C	E				F		MAND						E		N			9,909,252.06
9000	4252	D	E				E		DISC						E		N			-404,795.19
9000	4252	D	E				F		DISC						E		N			-9,909,252.06

Line Number Total: 0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-164,110,734.47
1000	4801	C	E												U		Y			76,730,597.09
1000	4802	C	B						DISC						U		Y			-597,007.13
1000	4802	C	E						DISC						U		Y			12,804.85
1000	4901	C	B												U		Y			-60,527,889.42
1000	4901	C	E												U		Y			5,652,675.27
1000	4902	C	E						DISC						U		Y			192,485,921.05
															Line Number Total:					49,646,367.24
2140	4201	D	B												U		Y			196,458,631.76
2140	4221	D	B				E		DISC						U		Y			3,391,891.21
2140	4221	D	B				F		DISC						U		Y			18,185,569.05
2140	4221	D	B				E		MAND						U		Y			56,702.88
2140	4221	D	B				F		MAND						U		Y			7,288,297.61
2140	4222	D	B				E		DISC						U		Y			5,309,048.46
2140	4222	D	B				X		MAND						U		Y			1,572,560.03
2140	4251	D	B				E		DISC						U		Y			8,552,477.12
2140	4251	D	B				F		DISC						U		Y			12,866,713.97
2140	4251	D	B				E		MAND						U		Y			19,012.67
2140	4251	D	B				F		MAND						U		Y			3,911,337.05
2140	4801	C	B												U		Y			-164,110,734.47
2140	4802	C	B						DISC						U		Y			-597,007.13
2140	4901	C	B												U		Y			-60,527,889.42
															Line Number Total:					32,376,610.79
2210	4871	D	E												U		Y			16,611,275.50
2398	4610	C	E												U	X	Y			-964,976.31
4200	4170	D	E	P	108447				DISC		14	1611			U		Y			2,500,000.00
5800	4222	D	B				E		DISC						U		Y			-5,309,048.46
5800	4222	C	E				X		DISC						U		Y			-1,360,794.98
5800	4252	D	E				F		DISC						U		Y			15,594,596.45
5800	4252	D	E				X		DISC						U		Y			9,316,842.82
5800	4266	D	E						DISC						U		Y			394,590.31
															Line Number Total:					18,636,186.14
5810	4221	D	B				E		DISC						U		Y			-3,391,891.21
5810	4221	D	B				F		DISC						U		Y			-18,185,569.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	C	E				F		DISC						U		Y			-8,401,843.39
5810	4221	D	E				E		DISC						U		Y			3,972,491.10
5810	4251	D	B				E		DISC						U		Y			-8,552,477.12
5810	4251	D	B				F		DISC						U		Y			-12,866,713.97
5810	4251	D	E				E		DISC						U		Y			517,260.35
5810	4251	D	E				F		DISC						U		Y			1,155,767.60
															Line Number Total:					-45,752,975.69
6900	4222	D	B				X		MAND						U		Y			-1,572,560.03
6900	4222	D	E				X		MAND						U		Y			1,572,560.03
6900	4252	D	E				F		MAND						U		Y			17,950,796.03
6900	4252	D	E				X		MAND						U		Y			1,071,531.64
															Line Number Total:					19,022,327.67
6910	4221	D	B				E		MAND						U		Y			-56,702.88
6910	4221	D	B				F		MAND						U		Y			-7,288,297.61
6910	4221	D	E				E		MAND						U		Y			56,702.88
6910	4221	D	E				F		MAND						U		Y			13,938,293.33
6910	4251	D	B				E		MAND						U		Y			-19,012.67
6910	4251	D	B				F		MAND						U		Y			-3,911,337.05
6910	4251	D	E				E		MAND						U		Y			19,012.67
6910	4251	D	E				F		MAND						U		Y			4,479,260.47
															Line Number Total:					7,217,919.14
7240	4221	D	B				E		DISC						U		Y			-3,391,891.21
7240	4221	D	B				F		DISC						U		Y			-18,185,569.05
7240	4221	D	B				E		MAND						U		Y			-56,702.88
7240	4221	D	B				F		MAND						U		Y			-7,288,297.61
7240	4251	D	B				E		DISC						U		Y			-8,552,477.12
7240	4251	D	B				F		DISC						U		Y			-12,866,713.97
7240	4251	D	B				E		MAND						U		Y			-19,012.67
7240	4251	D	B				F		MAND						U		Y			-3,911,337.05
7240	4801	C	B												U		Y			164,110,734.47
7240	4901	C	B												U		Y			60,527,889.42
															Line Number Total:					170,366,622.33
7320	4802	C	B						DISC						U		Y			597,007.13
7320	4802	C	E						DISC						U		Y			-12,804.85
7320	4902	C	E						DISC						U		Y			-192,485,921.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-191,901,718.77
7440	4221	C	E				F		DISC						U		Y			8,401,843.39
7440	4221	D	E				E		DISC						U		Y			-3,972,491.10
7440	4221	D	E				E		MAND						U		Y			-56,702.88
7440	4221	D	E				F		MAND						U		Y			-13,938,293.33
7440	4251	D	E				E		DISC						U		Y			-517,260.35
7440	4251	D	E				F		DISC						U		Y			-1,155,767.60
7440	4251	D	E				E		MAND						U		Y			-19,012.67
7440	4251	D	E				F		MAND						U		Y			-4,479,260.47
7440	4801	C	E												U		Y			76,730,597.09
7440	4871	D	E												U		Y			-16,611,275.50
7440	4901	C	E												U		Y			5,652,675.27
															Line Number Total:					50,035,051.85
8693	4802	C	B						DISC						U		Y			-597,007.13
8693	4802	C	E						DISC						U		Y			12,804.85
8693	4902	C	E						DISC						U		Y			192,485,921.05
															Line Number Total:					191,901,718.77
8800	4252	D	E				F		DISC						U		Y			-15,594,596.45
8800	4252	D	E				F		MAND						U		Y			-17,950,796.03
															Line Number Total:					-33,545,392.48
8840	4222	D	B				E		DISC						U		Y			5,309,048.46
8840	4222	D	B				X		MAND						U		Y			1,572,560.03
8840	4222	C	E				X		DISC						U		Y			1,360,794.98
8840	4222	D	E				X		MAND						U		Y			-1,572,560.03
8840	4252	D	E				X		DISC						U		Y			-9,316,842.82
8840	4252	D	E				X		MAND						U		Y			-1,071,531.64
8840	4266	D	E						DISC						U		Y			-394,590.31
															Line Number Total:					-4,113,121.33
9000	4222	D	B				E		DISC						U		Y			5,309,048.46
9000	4222	D	B				X		MAND						U		Y			1,572,560.03
9000	4222	C	E				X		DISC						U		Y			1,360,794.98
9000	4222	D	E				X		MAND						U		Y			-1,572,560.03
9000	4252	D	E				F		DISC						U		Y			-15,594,596.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U		Y			-9,316,842.82
9000	4252	D	E				F		MAND						U		Y			-17,950,796.03
9000	4252	D	E				X		MAND						U		Y			-1,071,531.64
9000	4266	D	E						DISC						U		Y			-394,590.31
9000	4802	C	B						DISC						U		Y			-597,007.13
9000	4802	C	E						DISC						U		Y			12,804.85
9000	4902	C	E						DISC						U		Y			192,485,921.05
															Line Number Total:					154,243,204.96
9502	4801	C	E												U		Y			76,730,597.09
9502	4871	D	E												U		Y			-16,611,275.50
9502	4901	C	E												U		Y			5,652,675.27
															Line Number Total:					65,771,996.86

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								72	1021			U		Y			2,500,000.00
4100	4170	C	E	P	108447				DISC		14	1611			U		Y			-2,500,000.00
5800	4222	D	E				X		DISC						U		Y			1,572,560.03
5800	4252	D	E				F		DISC						U		Y			17,950,796.03
5800	4252	D	E				X		DISC						U		Y			1,071,531.64
															Line Number Total:					20,594,887.70
5810	4221	D	E				E		DISC						U		Y			56,702.88
5810	4221	D	E				F		DISC						U		Y			13,686,574.56
5810	4251	D	E				E		DISC						U		Y			19,012.67
5810	4251	D	E				F		DISC						U		Y			3,268,829.98
															Line Number Total:					17,031,120.09
6900	4222	C	E				X		MAND						U		Y			-1,572,560.03
6900	4252	C	E				F		MAND						U		Y			-17,950,796.03
6900	4252	C	E				X		MAND						U		Y			-1,071,531.64
															Line Number Total:					-20,594,887.70
6910	4221	C	E				E		MAND						U		Y			-56,702.88
6910	4221	C	E				F		MAND						U		Y			-13,686,574.56
6910	4251	C	E				E		MAND						U		Y			-19,012.67
6910	4251	C	E				F		MAND						U		Y			-3,268,829.98
															Line Number Total:					-17,031,120.09
7440	4221	C	E				E		MAND						U		Y			56,702.88
7440	4221	C	E				F		MAND						U		Y			13,686,574.56
7440	4221	D	E				E		DISC						U		Y			-56,702.88
7440	4221	D	E				F		DISC						U		Y			-13,686,574.56
7440	4251	C	E				E		MAND						U		Y			19,012.67
7440	4251	C	E				F		MAND						U		Y			3,268,829.98
7440	4251	D	E				E		DISC						U		Y			-19,012.67
7440	4251	D	E				F		DISC						U		Y			-3,268,829.98
															Line Number Total:					0.00
8800	4252	C	E				F		MAND						U		Y			17,950,796.03
8800	4252	D	E				F		DISC						U		Y			-17,950,796.03

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8840	4222	C	E				X		MAND						U		Y			1,572,560.03
8840	4222	D	E				X		DISC						U		Y			-1,572,560.03
8840	4252	C	E				X		MAND						U		Y			1,071,531.64
8840	4252	D	E				X		DISC						U		Y			-1,071,531.64
															Line Number Total:					0.00
9000	4222	C	E				X		MAND						U		Y			1,572,560.03
9000	4222	D	E				X		DISC						U		Y			-1,572,560.03
9000	4252	C	E				F		MAND						U		Y			17,950,796.03
9000	4252	C	E				X		MAND						U		Y			1,071,531.64
9000	4252	D	E				F		DISC						U		Y			-17,950,796.03
9000	4252	D	E				X		DISC						U		Y			-1,071,531.64
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			169,759,276.37
1000	4802	C	E						DISC						U		N			297,940.25
1000	4901	C	E												U		N			51,841,617.90
1000	4902	C	E						DISC						U		N			878,185,724.20
															Line Number Total:					1,100,084,558.72
2440	4610	C	E												U	X	N			49,729,985.64
4000	4119	D	E	P	101233				DISC				X		U		N	1		1,016,278,000.00
4200	4170	D	E	P	101233				DISC		14	1611			U		N			2,268,915.00
5800	4222	C	E				F		DISC						U		N			-12,207,717.20
5800	4222	D	E				E		DISC						U		N			9,146,088.40
5800	4252	D	E				E		DISC						U		N			17,217,473.05
5800	4252	D	E				F		DISC						U		N			50,863,787.73
5800	4266	D	E						DISC						U		N			12,457,846.96
															Line Number Total:					77,477,478.94
5810	4221	D	E				E		DISC						U		N			3,573,069.99
5810	4221	D	E				F		DISC						U		N			17,351,262.61
5810	4251	D	E				E		DISC						U		N			4,800,402.42
5810	4251	D	E				F		DISC						U		N			13,250,168.64
															Line Number Total:					38,974,903.66
6035	4392	C	E	P	109148				MAND						U		N	1		-14,843,046.00
6900	4222	D	E				F		MAND						U		N			12,207,717.20
6900	4252	D	E				F		MAND						U		N			12,207,717.20
															Line Number Total:					24,415,434.40
6910	4221	D	E				F		MAND						U		N			2,621,429.18
6910	4251	D	E				F		MAND						U		N			2,621,429.18
															Line Number Total:					5,242,858.36
7320	4802	C	E						DISC						U		N			-297,940.25
7320	4902	C	E						DISC						U		N			-878,185,724.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-878,483,664.45
7440	4221	D	E				E		DISC						U		N			-3,573,069.99
7440	4221	D	E				F		DISC						U		N			-17,351,262.61
7440	4221	D	E				F		MAND						U		N			-2,621,429.18
7440	4251	D	E				E		DISC						U		N			-4,800,402.42
7440	4251	D	E				F		DISC						U		N			-13,250,168.64
7440	4251	D	E				F		MAND						U		N			-2,621,429.18
7440	4801	C	E												U		N			169,759,276.37
7440	4901	C	E												U		N			51,841,617.90
																			Line Number Total:	177,383,132.25
8690	4802	C	E						DISC						U		N			297,940.25
8690	4902	C	E						DISC						U		N			878,185,724.20
																			Line Number Total:	878,483,664.45
8800	4222	C	E				F		DISC						U		N			12,207,717.20
8800	4222	D	E				F		MAND						U		N			-12,207,717.20
8800	4252	D	E				F		DISC						U		N			-50,863,787.73
8800	4252	D	E				F		MAND						U		N			-12,207,717.20
																			Line Number Total:	-63,071,504.93
8840	4222	D	E				E		DISC						U		N			-9,146,088.40
8840	4252	D	E				E		DISC						U		N			-17,217,473.05
8840	4266	D	E						DISC						U		N			-12,457,846.96
																			Line Number Total:	-38,821,408.41
9000	4222	C	E				F		DISC						U		N			12,207,717.20
9000	4222	D	E				E		DISC						U		N			-9,146,088.40
9000	4222	D	E				F		MAND						U		N			-12,207,717.20
9000	4252	D	E				E		DISC						U		N			-17,217,473.05
9000	4252	D	E				F		DISC						U		N			-50,863,787.73
9000	4252	D	E				F		MAND						U		N			-12,207,717.20
9000	4266	D	E						DISC						U		N			-12,457,846.96
9000	4802	C	E						DISC						U		N			297,940.25
9000	4902	C	E						DISC						U		N			878,185,724.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					776,590,751.11
9502	4801	C	E												U		N			169,759,276.37
9502	4901	C	E												U		N			51,841,617.90
															Line Number Total:					221,600,894.27

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-1
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	E				F		DISC						U		N			12,207,717.20
5800	4252	D	E				F		DISC						U		N			12,207,717.20
															Line Number Total:					24,415,434.40
5810	4221	D	E				F		DISC						U		N			1,331,611.29
5810	4251	D	E				F		DISC						U		N			1,387,949.41
															Line Number Total:					2,719,560.70
6900	4222	C	E				F		MAND						U		N			-12,207,717.20
6900	4252	C	E				F		MAND						U		N			-12,207,717.20
															Line Number Total:					-24,415,434.40
6910	4221	C	E				F		MAND						U		N			-1,331,611.29
6910	4251	C	E				F		MAND						U		N			-1,387,949.41
															Line Number Total:					-2,719,560.70
7440	4221	C	E				F		MAND						U		N			1,331,611.29
7440	4221	D	E				F		DISC						U		N			-1,331,611.29
7440	4251	C	E				F		MAND						U		N			1,387,949.41
7440	4251	D	E				F		DISC						U		N			-1,387,949.41
															Line Number Total:					0.00
8800	4222	C	E				F		MAND						U		N			12,207,717.20
8800	4222	D	E				F		DISC						U		N			-12,207,717.20
8800	4252	C	E				F		MAND						U		N			12,207,717.20
8800	4252	D	E				F		DISC						U		N			-12,207,717.20
															Line Number Total:					0.00
9000	4222	C	E				F		MAND						U		N			12,207,717.20
9000	4222	D	E				F		DISC						U		N			-12,207,717.20
9000	4252	C	E				F		MAND						U		N			12,207,717.20
9000	4252	D	E				F		DISC						U		N			-12,207,717.20
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-2
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	C	E	P	109148				DISC						U		N	1		-14,843,046.00
6035	4392	D	E	P	109148				MAND						U		N	1		14,843,046.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-2
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

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

1000	Total new obligations	1,177,598,259.39
2140	Unobligated balance carried forward, start of year	67,023,915.10
2210	Resources available from recoveries of prior year obligations	17,398,626.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,857,411.00
2398	Unobligated balance expiring or withdrawn	-964,976.31
2440	Unobligated balance carried forward, end of year	73,406,924.96
4000	Appropriation	1,016,278,000.00
4035	Appropriation permanently reduced	-14,843,046.00
4100	Transferred to other accounts [Treas Acct]	-2,857,411.00
4200	Transferred from other accounts [Treas Acct]	5,947,410.60
5800	Offsetting collections (cash)	150,698,102.66
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,687,026.22
5861	Transferred to other accounts [Treas Acct]	-357,410.60
6035	Appropriation permanently reduced	0.00
6900	Offsetting collections (cash)	-1,572,560.03
6910	Change in uncollected customer payments from Federal sources (unexpired)	-7,289,903.29
7240	Obligated balance, start of year	253,338,490.44
7320	Total outlays (gross)	-1,200,078,405.97
7340	Adjustments in expired accounts (net)	-6,942,474.41
7410	Change in uncollected customer payments from Federal sources (expired)	64,769,851.41
7440	Obligated balance, end of year	264,889,971.93
8690	Outlays from new discretionary authority	878,483,664.45
8693	Outlays from discretionary balances	321,594,741.52
8800	Federal sources	-105,052,133.36
8840	Non-Federal sources	-100,287,103.33
8896	Portion of offsetting collections (cash) credited to expired accounts	56,213,694.06
9000	Outlays	994,739,169.28
9502	Unpaid obligation, end of year	339,746,845.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-58,624,705.93
1000	4801	D	E												U		N			-38,508,784.96
1000	4802	C	B						DISC	BAL					U		N			-209,788.53
1000	4802	C	E						DISC	BAL					U		N			282,463.18
1000	4901	C	B												U		N			-6,400,259.30
1000	4901	C	E												U		N			158,360,839.84
1000	4902	C	E						DISC	BAL					U		N			90,936,617.44
															Line Number Total:					145,836,381.74
2140	4201	D	B												U		N			140,849,075.76
2140	4221	C	B				E		DISC						U		N			-665,371.76
2140	4221	D	B				F		DISC						U		N			9,812,105.27
2140	4222	D	B				X		DISC						U		N			11,594.62
2140	4251	D	B				E		DISC						U		N			55.75
2140	4251	D	B				F		DISC						U		N			2,970.90
2140	4801	C	B												U		N			-58,624,705.93
2140	4802	C	B						DISC	BAL					U		N			-209,788.53
2140	4901	C	B												U		N			-6,400,259.30
															Line Number Total:					84,775,676.78
2210	4871	D	E												U		N			2,311,702.39
2440	4510	C	E			A									U	X	N			4,058,605.37
2440	4610	C	E												U	X	N			138,828,454.05
															Line Number Total:					142,887,059.42
4000	4119	D	E	P	108447				DISC				X		U		N	1		208,291,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-675,167.00
4100	4170	C	E	P	108408				DISC		14	1612			U		N			-6,000,000.00
5800	4222	D	B				X		DISC						U		N			-11,594.62
5800	4222	D	E				X		DISC						U		N			8,689.31
5800	4252	D	E				F		DISC						U		N			8,746,565.84
5800	4252	D	E				X		DISC						U		N			6,488.07
															Line Number Total:					8,750,148.60
5810	4221	C	B				E		DISC						U		N			665,371.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		N			-9,812,105.27
5810	4221	C	E				E		DISC						U		N			-665,371.76
5810	4221	D	E				F		DISC						U		N			1,083,187.15
5810	4251	D	B				E		DISC						U		N			-55.75
5810	4251	D	B				F		DISC						U		N			-2,970.90
5810	4251	D	E				E		DISC						U		N			70.01
5810	4251	D	E				F		DISC						U		N			1,955.15
															Line Number Total:					-8,729,919.61
7240	4221	C	B				E		DISC						U		N			665,371.76
7240	4221	D	B				F		DISC						U		N			-9,812,105.27
7240	4251	D	B				E		DISC						U		N			-55.75
7240	4251	D	B				F		DISC						U		N			-2,970.90
7240	4801	C	B												U		N			58,624,705.93
7240	4901	C	B												U		N			6,400,259.30
															Line Number Total:					55,875,205.07
7320	4802	C	B						DISC	BAL					U		N			209,788.53
7320	4802	C	E						DISC	BAL					U		N			-282,463.18
7320	4902	C	E						DISC	BAL					U		N			-90,936,617.44
															Line Number Total:					-91,009,292.09
7440	4221	C	E				E		DISC						U		N			665,371.76
7440	4221	D	E				F		DISC						U		N			-1,083,187.15
7440	4251	D	E				E		DISC						U		N			-70.01
7440	4251	D	E				F		DISC						U		N			-1,955.15
7440	4801	D	E												U		N			-38,508,784.96
7440	4871	D	E												U		N			-2,311,702.39
7440	4901	C	E												U		N			158,360,839.84
															Line Number Total:					117,120,511.94
8693	4802	C	B						DISC	BAL					U		N			-209,788.53
8693	4802	C	E						DISC	BAL					U		N			282,463.18
8693	4902	C	E						DISC	BAL					U		N			90,936,617.44
															Line Number Total:					91,009,292.09
8800	4252	D	E				F		DISC						U		N			-8,746,565.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		DISC						U		N			11,594.62
8840	4222	D	E				X		DISC						U		N			-8,689.31
8840	4252	D	E				X		DISC						U		N			-6,488.07
															Line Number Total:					-3,582.76
9000	4222	D	B				X		DISC						U		N			11,594.62
9000	4222	D	E				X		DISC						U		N			-8,689.31
9000	4252	D	E				F		DISC						U		N			-8,746,565.84
9000	4252	D	E				X		DISC						U		N			-6,488.07
9000	4802	C	B						DISC	BAL					U		N			-209,788.53
9000	4802	C	E						DISC	BAL					U		N			282,463.18
9000	4902	C	E						DISC	BAL					U		N			90,936,617.44
															Line Number Total:					82,259,143.49
9502	4801	D	E												U		N			-38,508,784.96
9502	4871	D	E												U		N			-2,311,702.39
9502	4901	C	E												U		N			158,360,839.84
															Line Number Total:					117,540,352.49

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

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

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

1000	Total new obligations	145,836,381.74
2140	Unobligated balance carried forward, start of year	84,775,676.78
2210	Resources available from recoveries of prior year obligations	2,311,702.39
2440	Unobligated balance carried forward, end of year	142,887,059.42
4000	Appropriation	208,291,000.00
4035	Appropriation permanently reduced	-675,167.00
4100	Transferred to other accounts [Treas Acct]	-6,000,000.00
5800	Offsetting collections (cash)	8,750,148.60
5810	Change in uncollected customer payments from Federal sources (unexpired)	-8,729,919.61
7240	Obligated balance, start of year	55,875,205.07
7320	Total outlays (gross)	-91,009,292.09
7440	Obligated balance, end of year	117,120,511.94
8693	Outlays from discretionary balances	91,009,292.09
8800	Federal sources	-8,746,565.84
8840	Non-Federal sources	-3,582.76
9000	Outlays	82,259,143.49
9502	Unpaid obligation, end of year	117,540,352.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,349,423.86
1000	4801	C	E												U		N			5,541,678.32
1000	4901	C	B												U		N			-14,846.57
1000	4901	C	E												U		N			12,401.61
1000	4902	C	E						DISC	BAL					U		N			5,471,354.53
															Line Number Total:					6,661,164.03
2140	4201	D	B												U		N			4,571,138.93
2140	4801	C	B												U		N			-4,349,423.86
2140	4901	C	B												U		N			-14,846.57
															Line Number Total:					206,868.50
2210	4871	D	E												U		N			107,739.59
2440	4510	C	E			A									U	X	N			2,045.21
2440	4610	C	E												U	X	N			158,563.51
															Line Number Total:					160,608.72
4000	4119	D	E	P	108108				DISC				X		U		N	1		6,500,000.00
4035	4392	C	E	P	109408				DISC						U		N	1		-95,631.00
5800	4273	D	E						DISC						U		N	1	X	102,795.66
7240	4801	C	B												U		N			4,349,423.86
7240	4901	C	B												U		N			14,846.57
															Line Number Total:					4,364,270.43
7320	4902	C	E						DISC	BAL					U		N			-5,471,354.53
7440	4801	C	E												U		N			5,541,678.32
7440	4871	D	E												U		N			-107,739.59
7440	4901	C	E												U		N			12,401.61
															Line Number Total:					5,446,340.34
8693	4902	C	E						DISC	BAL					U		N			5,471,354.53
8820	4273	D	E						DISC						U		N	1	X	-102,795.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E						DISC						U		N	1	X	-102,795.66
9000	4902	C	E						DISC	BAL					U		N			5,471,354.53
															Line Number Total:					5,368,558.87
9502	4801	C	E												U		N			5,541,678.32
9502	4871	D	E												U		N			-107,739.59
9502	4901	C	E												U		N			12,401.61
															Line Number Total:					5,446,340.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,802,229.47
1000	4801	C	E												U		N			7,323,218.66
1000	4901	C	E												U		N			4,287.65
1000	4902	C	E						DISC	BAL					U		N			3,699,148.89
															Line Number Total:					4,224,425.73
2140	4201	D	B												U		N			7,211,752.40
2140	4801	C	B												U		N			-6,802,229.47
															Line Number Total:					409,522.93
2210	4871	D	E												U		N			118,405.00
2440	4610	C	E												U	X	N			244,652.20
4000	4119	D	E	P	108108				DISC				X		U		N	1		4,000,000.00
4035	4392	C	E	P	109408				DISC						U		N	1		-58,850.00
7240	4801	C	B												U		N			6,802,229.47
7320	4902	C	E						DISC	BAL					U		N			-3,699,148.89
7440	4801	C	E												U		N			7,323,218.66
7440	4871	D	E												U		N			-118,405.00
7440	4901	C	E												U		N			4,287.65
															Line Number Total:					7,209,101.31
8693	4902	C	E						DISC	BAL					U		N			3,699,148.89
9000	4902	C	E						DISC	BAL					U		N			3,699,148.89
9502	4801	C	E												U		N			7,323,218.66
9502	4871	D	E												U		N			-118,405.00
9502	4901	C	E												U		N			4,287.65
															Line Number Total:					7,209,101.31

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

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

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

1000	Total new obligations	10,885,589.76
2140	Unobligated balance carried forward, start of year	616,391.43
2210	Resources available from recoveries of prior year obligations	226,144.59
2440	Unobligated balance carried forward, end of year	405,260.92
4000	Appropriation	10,500,000.00
4035	Appropriation permanently reduced	-154,481.00
5800	Offsetting collections (cash)	102,795.66
7240	Obligated balance, start of year	11,166,499.90
7320	Total outlays (gross)	-9,170,503.42
7440	Obligated balance, end of year	12,655,441.65
8693	Outlays from discretionary balances	9,170,503.42
8820	Interest on Federal securities	-102,795.66
9000	Outlays	9,067,707.76
9502	Unpaid obligation, end of year	12,655,441.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-135,824,319.12
1000	4801	C	E												U		N			131,682,864.55
1000	4901	C	B												U		N			-2,476,724.63
1000	4901	C	E												U		N			3,979,286.22
1000	4902	C	E						DISC	BAL					U		N			74,481,364.98
															Line Number Total:					71,842,472.00
2140	4201	D	B												U		N			193,856,384.99
2140	4801	C	B												U		N			-135,824,319.12
2140	4901	C	B												U		N			-2,476,724.63
															Line Number Total:					55,555,341.24
2210	4871	D	E												U		N			1,735,898.80
2440	4510	C	E			A									U	X	N			145,565.80
2440	4610	C	E												U	X	N			52,795,403.24
															Line Number Total:					52,940,969.04
4020	4114	D	E	P	108108				DISC						U		N	2		68,500,000.00
4037	4387	C	E	P	108447				DISC						U		N			-1,007,799.00
7240	4801	C	B												U		N			135,824,319.12
7240	4901	C	B												U		N			2,476,724.63
															Line Number Total:					138,301,043.75
7320	4902	C	E						DISC	BAL					U		N			-74,481,364.98
7440	4801	C	E												U		N			131,682,864.55
7440	4871	D	E												U		N			-1,735,898.80
7440	4901	C	E												U		N			3,979,286.22
															Line Number Total:					133,926,251.97
8693	4902	C	E						DISC	BAL					U		N			74,481,364.98
9000	4902	C	E						DISC	BAL					U		N			74,481,364.98
9502	4801	C	E												U		N			131,682,864.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-1,735,898.80
9502	4901	C	E												U		N			3,979,286.22
															Line Number Total:					133,926,251.97

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

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

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

1000	Total new obligations	71,842,472.00
2140	Unobligated balance carried forward, start of year	55,555,341.24
2210	Resources available from recoveries of prior year obligations	1,735,898.80
2440	Unobligated balance carried forward, end of year	52,940,969.04
4020	Appropriation (special fund)	68,500,000.00
4037	Appropriation temporarily reduced	-1,007,799.00
7240	Obligated balance, start of year	138,301,043.75
7320	Total outlays (gross)	-74,481,364.98
7440	Obligated balance, end of year	133,926,251.97
8693	Outlays from discretionary balances	74,481,364.98
9000	Outlays	74,481,364.98
9502	Unpaid obligation, end of year	133,926,251.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,655,079.39
1000	4801	C	E												U		N			17,218,720.83
1000	4901	C	B												U		N			-301,061.59
1000	4901	C	E												U		N			217,286.04
1000	4902	C	E						DISC	BAL					U		N			38,654,150.99
															Line Number Total:					41,134,016.88
2140	4201	D	B												U		N			50,846,401.46
2140	4221	D	B				E		DISC						U		N			2,612,500.00
2140	4221	D	B				F		DISC						U		N			959.05
2140	4251	D	B				E		DISC						U		N			3,151.60
2140	4801	C	B												U		N			-14,655,079.39
2140	4901	C	B												U		N			-301,061.59
															Line Number Total:					38,506,871.13
2210	4871	D	E												U		N			713,393.64
2440	4610	C	E												U	X	N			24,109,492.62
4020	4114	D	E	P	108108				DISC						U		N	2		28,408,000.00
4037	4387	C	E	P	108447				DISC						U		N			-417,950.00
4100	4170	C	E	P	108108				DISC		14	5020			U		N			-4,000,000.00
5800	4252	C	E				F		DISC						U		N			-65.00
5800	4252	D	E				X		DISC						U		N			1,998,146.33
															Line Number Total:					1,998,081.33
5810	4221	D	B				E		DISC						U		N			-2,612,500.00
5810	4221	D	B				F		DISC						U		N			-959.05
5810	4221	D	E				E		DISC						U		N			6,046.37
5810	4221	D	E				F		DISC						U		N			5,447.75
5810	4251	D	B				E		DISC						U		N			-3,151.60
5810	4251	D	E				E		DISC						U		N			2,640,229.93
															Line Number Total:					35,113.40
7240	4221	D	B				E		DISC						U		N			-2,612,500.00
7240	4221	D	B				F		DISC						U		N			-959.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						U		N			-3,151.60
7240	4801	C	B												U		N			14,655,079.39
7240	4901	C	B												U		N			301,061.59
															Line Number Total:					12,339,530.33
7320	4902	C	E						DISC	BAL					U		N			-38,654,150.99
7440	4221	D	E				E		DISC						U		N			-6,046.37
7440	4221	D	E				F		DISC						U		N			-5,447.75
7440	4251	D	E				E		DISC						U		N			-2,640,229.93
7440	4801	C	E												U		N			17,218,720.83
7440	4871	D	E												U		N			-713,393.64
7440	4901	C	E												U		N			217,286.04
															Line Number Total:					14,070,889.18
8693	4902	C	E						DISC	BAL					U		N			38,654,150.99
8800	4252	C	E				F		DISC						U		N			65.00
8840	4252	D	E				X		DISC						U		N			-1,998,146.33
9000	4252	C	E				F		DISC						U		N			65.00
9000	4252	D	E				X		DISC						U		N			-1,998,146.33
9000	4902	C	E						DISC	BAL					U		N			38,654,150.99
															Line Number Total:					36,656,069.66
9502	4801	C	E												U		N			17,218,720.83
9502	4871	D	E												U		N			-713,393.64
9502	4901	C	E												U		N			217,286.04
															Line Number Total:					16,722,613.23

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

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

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

1000	Total new obligations	41,134,016.88
2140	Unobligated balance carried forward, start of year	38,506,871.13
2210	Resources available from recoveries of prior year obligations	713,393.64
2440	Unobligated balance carried forward, end of year	24,109,492.62
4020	Appropriation (special fund)	28,408,000.00
4037	Appropriation temporarily reduced	-417,950.00
4100	Transferred to other accounts [Treas Acct]	-4,000,000.00
5800	Offsetting collections (cash)	1,998,081.33
5810	Change in uncollected customer payments from Federal sources (unexpired)	35,113.40
7240	Obligated balance, start of year	12,339,530.33
7320	Total outlays (gross)	-38,654,150.99
7440	Obligated balance, end of year	14,070,889.18
8693	Outlays from discretionary balances	38,654,150.99
8800	Federal sources	65.00
8840	Non-Federal sources	-1,998,146.33
9000	Outlays	36,656,069.66
9502	Unpaid obligation, end of year	16,722,613.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,697,749.13
1000	4801	C	E												U		N			46,475,715.84
1000	4901	C	B												U		N			-435,276.36
1000	4901	C	E												U		N			489,297.22
1000	4902	C	E						DISC	BAL					U		N			14,430,474.75
															Line Number Total:					24,262,462.32
2140	4201	D	B												U		N			76,280,885.45
2140	4801	C	B												U		N			-36,697,749.13
2140	4901	C	B												U		N			-435,276.36
															Line Number Total:					39,147,859.96
2210	4871	D	E												U		N			2,293,910.71
2440	4510	C	E			A									U	X	N			320,721.71
2440	4610	C	E												U	X	N			38,525,488.64
															Line Number Total:					38,846,210.35
4020	4114	D	E	P	108108				DISC						U		N	2		24,000,000.00
4037	4387	C	E	P	108447				DISC						U		N			-2,333,098.00
7240	4801	C	B												U		N			36,697,749.13
7240	4901	C	B												U		N			435,276.36
															Line Number Total:					37,133,025.49
7320	4902	C	E						DISC	BAL					U		N			-14,430,474.75
7440	4801	C	E												U		N			46,475,715.84
7440	4871	D	E												U		N			-2,293,910.71
7440	4901	C	E												U		N			489,297.22
															Line Number Total:					44,671,102.35
8693	4902	C	E						DISC	BAL					U		N			14,430,474.75
9000	4902	C	E						DISC	BAL					U		N			14,430,474.75
9502	4801	C	E												U		N			46,475,715.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-2,293,910.71
9502	4901	C	E												U		N			489,297.22
															Line Number Total:					44,671,102.35

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

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

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

1000	Total new obligations	24,262,462.32
2140	Unobligated balance carried forward, start of year	39,147,859.96
2210	Resources available from recoveries of prior year obligations	2,293,910.71
2440	Unobligated balance carried forward, end of year	38,846,210.35
4020	Appropriation (special fund)	24,000,000.00
4037	Appropriation temporarily reduced	-2,333,098.00
7240	Obligated balance, start of year	37,133,025.49
7320	Total outlays (gross)	-14,430,474.75
7440	Obligated balance, end of year	44,671,102.35
8693	Outlays from discretionary balances	14,430,474.75
9000	Outlays	14,430,474.75
9502	Unpaid obligation, end of year	44,671,102.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,229,069.00
1000	4801	C	E												U		N			13,489,416.23
1000	4901	C	B												U		N			-213,432.86
1000	4901	C	E												U		N			211,507.71
1000	4902	C	E						DISC	BAL					U		N			5,076,173.52
															Line Number Total:					10,334,595.60
2140	4201	D	B												U		N			14,979,743.77
2140	4801	C	B												U		N			-8,229,069.00
2140	4901	C	B												U		N			-213,432.86
															Line Number Total:					6,537,241.91
2210	4871	D	E												U		N			2,123.02
2440	4510	C	E			A									U	X	N			0.02
2440	4610	C	E												U	X	N			3,482,104.31
															Line Number Total:					3,482,104.33
4020	4114	D	E	P	108108				DISC						U		N	2		7,386,000.00
4037	4387	C	E	P	108447				DISC						U		N			-108,665.00
7240	4801	C	B												U		N			8,229,069.00
7240	4901	C	B												U		N			213,432.86
															Line Number Total:					8,442,501.86
7320	4902	C	E						DISC	BAL					U		N			-5,076,173.52
7440	4801	C	E												U		N			13,489,416.23
7440	4871	D	E												U		N			-2,123.02
7440	4901	C	E												U		N			211,507.71
															Line Number Total:					13,698,800.92
8693	4902	C	E						DISC	BAL					U		N			5,076,173.52
9000	4902	C	E						DISC	BAL					U		N			5,076,173.52
9502	4801	C	E												U		N			13,489,416.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-2,123.02
9502	4901	C	E												U		N			211,507.71
															Line Number Total:					13,698,800.92

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

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

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

1000	Total new obligations	10,334,595.60
2140	Unobligated balance carried forward, start of year	6,537,241.91
2210	Resources available from recoveries of prior year obligations	2,123.02
2440	Unobligated balance carried forward, end of year	3,482,104.33
4020	Appropriation (special fund)	7,386,000.00
4037	Appropriation temporarily reduced	-108,665.00
7240	Obligated balance, start of year	8,442,501.86
7320	Total outlays (gross)	-5,076,173.52
7440	Obligated balance, end of year	13,698,800.92
8693	Outlays from discretionary balances	5,076,173.52
9000	Outlays	5,076,173.52
9502	Unpaid obligation, end of year	13,698,800.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,126.90
1000	4801	C	E												U		N			33,457.90
1000	4902	C	E						DISC	BAL					U		N			29,722.99
															Line Number Total:					53.99
2140	4201	D	B												U		N			592,459.76
2140	4801	C	B												U		N			-63,126.90
															Line Number Total:					529,332.86
2440	4610	C	E												U	X	N			529,278.87
7240	4801	C	B												U		N			63,126.90
7320	4902	C	E						DISC	BAL					U		N			-29,722.99
7440	4801	C	E												U		N			33,457.90
8693	4902	C	E						DISC	BAL					U		N			29,722.99
9000	4902	C	E						DISC	BAL					U		N			29,722.99
9502	4801	C	E												U		N			33,457.90

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

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

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

1000	Total new obligations	53.99
2140	Unobligated balance carried forward, start of year	529,332.86
2440	Unobligated balance carried forward, end of year	529,278.87
7240	Obligated balance, start of year	63,126.90
7320	Total outlays (gross)	-29,722.99
7440	Obligated balance, end of year	33,457.90
8693	Outlays from discretionary balances	29,722.99
9000	Outlays	29,722.99
9502	Unpaid obligation, end of year	33,457.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,438,046.91
1000	4801	C	E												U		N			11,713,982.49
1000	4901	C	B												U		N			-247,240.04
1000	4901	C	E												U		N			314,143.04
1000	4902	C	E						MAND	BAL					U		N			38,913,140.32
															Line Number Total:					38,255,978.90
2140	4201	D	B												U		N			15,839,689.79
2140	4801	C	B												U		N			-12,438,046.91
2140	4901	C	B												U		N			-247,240.04
															Line Number Total:					3,154,402.84
2210	4871	D	E												U		N			608,411.41
2440	4510	C	E			A									U	X	N			4,712,499.03
2440	4610	C	E												U	X	N			689,738.10
															Line Number Total:					5,402,237.13
6020	4114	D	E	P	108108				MAND						U		N	2		39,895,401.78
7240	4801	C	B												U		N			12,438,046.91
7240	4901	C	B												U		N			247,240.04
															Line Number Total:					12,685,286.95
7320	4902	C	E						MAND	BAL					U		N			-38,913,140.32
7440	4801	C	E												U		N			11,713,982.49
7440	4871	D	E												U		N			-608,411.41
7440	4901	C	E												U		N			314,143.04
															Line Number Total:					11,419,714.12
8698	4902	C	E						MAND	BAL					U		N			38,913,140.32
9000	4902	C	E						MAND	BAL					U		N			38,913,140.32
9502	4801	C	E												U		N			11,713,982.49
9502	4871	D	E												U		N			-608,411.41
9502	4901	C	E												U		N			314,143.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,419,714.12

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

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

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

1000	Total new obligations	38,255,978.90
2140	Unobligated balance carried forward, start of year	3,154,402.84
2210	Resources available from recoveries of prior year obligations	608,411.41
2440	Unobligated balance carried forward, end of year	5,402,237.13
6020	Appropriation (special fund)	39,895,401.78
7240	Obligated balance, start of year	12,685,286.95
7320	Total outlays (gross)	-38,913,140.32
7440	Obligated balance, end of year	11,419,714.12
8698	Outlays from mandatory balances	38,913,140.32
9000	Outlays	38,913,140.32
9502	Unpaid obligation, end of year	11,419,714.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,713,135.09
1000	4801	C	E												U		N			75,643,398.15
1000	4901	C	B												U		N			-2,511,460.80
1000	4901	C	E												U		N			2,233,310.02
1000	4902	C	E						DISC	BAL					U		N			42,157,300.04
															Line Number Total:					56,809,412.32
2140	4201	D	B												U		N			89,636,431.64
2140	4801	C	B												U		N			-60,713,135.09
2140	4901	C	B												U		N			-2,511,460.80
															Line Number Total:					26,411,835.75
2210	4871	D	E												U		N			255,473.34
2440	4510	C	E			A									U	X	N			53,447.34
2440	4610	C	E												U	X	N			10,015,582.43
															Line Number Total:					10,069,029.77
4020	4114	D	E	P	108447				DISC						U		N	2		799,629.00
4035	4392	C	E	P	10954				DISC						U		N	2		-588,496.00
6000	4119	D	E	P	10863				MAND						U		N	2		40,000,000.00
7240	4801	C	B												U		N			60,713,135.09
7240	4901	C	B												U		N			2,511,460.80
															Line Number Total:					63,224,595.89
7320	4902	C	E						DISC	BAL					U		N			-42,157,300.04
7440	4801	C	E												U		N			75,643,398.15
7440	4871	D	E												U		N			-255,473.34
7440	4901	C	E												U		N			2,233,310.02
															Line Number Total:					77,621,234.83
8693	4902	C	E						DISC	BAL					U		N			42,157,300.04
9000	4902	C	E						DISC	BAL					U		N			42,157,300.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			75,643,398.15
9502	4871	D	E												U		N			-255,473.34
9502	4901	C	E												U		N			2,233,310.02
															Line Number Total:					77,621,234.83

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American wetlands conservation fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-2
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10863				DISC				X		U		N	2		40,000,000.00
4020	4114	C	E	P	108447				DISC						U		N	2		-799,629.00
6000	4119	C	E	P	10863				MAND						U		N	2		-40,000,000.00
6020	4114	D	E	P	108447				MAND						U		N	2		799,629.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,820,192.42
1000	4801	C	E												U		N			2,104,342.48
1000	4902	C	E						DISC	BAL					U		N			722,082.78
															Line Number Total:					6,232.84
2140	4201	D	B												U		N			3,474,790.24
2140	4801	C	B												U		N			-2,820,192.42
															Line Number Total:					654,597.82
2210	4871	D	E												U		N			150,000.00
2440	4510	C	E			A									U	X	N			1.00
2440	4610	C	E												U	X	N			798,363.98
															Line Number Total:					798,364.98
7240	4801	C	B												U		N			2,820,192.42
7320	4902	C	E						DISC	BAL					U		N			-722,082.78
7440	4801	C	E												U		N			2,104,342.48
7440	4871	D	E												U		N			-150,000.00
															Line Number Total:					1,954,342.48
8693	4902	C	E						DISC	BAL					U		N			722,082.78
9000	4902	C	E						DISC	BAL					U		N			722,082.78
9502	4801	C	E												U		N			2,104,342.48
9502	4871	D	E												U		N			-150,000.00
															Line Number Total:					1,954,342.48

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

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

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

1000	Total new obligations	56,815,645.16
2140	Unobligated balance carried forward, start of year	27,066,433.57
2210	Resources available from recoveries of prior year obligations	405,473.34
2440	Unobligated balance carried forward, end of year	10,867,394.75
4000	Appropriation	40,000,000.00
4020	Appropriation (special fund)	0.00
4035	Appropriation permanently reduced	-588,496.00
6000	Appropriation	0.00
6020	Appropriation (special fund)	799,629.00
7240	Obligated balance, start of year	66,044,788.31
7320	Total outlays (gross)	-42,879,382.82
7440	Obligated balance, end of year	79,575,577.31
8693	Outlays from discretionary balances	42,879,382.82
9000	Outlays	42,879,382.82
9502	Unpaid obligation, end of year	79,575,577.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,369.00
1000	4902	C	E						DISC	BAL					U		N			6,631.00
															Line Number Total:					12,000.00
2140	4201	D	B												U		N			12,108.19
2440	4610	C	E												U	X	N			108.19
7320	4902	C	E						DISC	BAL					U		N			-6,631.00
7440	4801	C	E												U		N			5,369.00
8693	4902	C	E						DISC	BAL					U		N			6,631.00
9000	4902	C	E						DISC	BAL					U		N			6,631.00
9502	4801	C	E												U		N			5,369.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-50,549,443.26
1000	4801	C	E												U		N			65,788,634.80
1000	4901	C	B												U		N			-1,884,964.32
1000	4901	C	E												U		N			1,420,636.80
1000	4902	C	E						DISC	BAL					U		N			66,055,926.41
															Line Number Total:					80,830,790.43
2140	4201	D	B												U		N			100,984,901.58
2140	4801	C	B												U		N			-50,549,443.26
2140	4901	C	B												U		N			-1,884,964.32
															Line Number Total:					48,550,494.00
2210	4871	D	E												U		N			3,941,846.65
2440	4510	C	E			A									U	X	N			37,348.00
2440	4610	C	E												U	X	N			30,790,525.22
															Line Number Total:					30,827,873.22
4020	4114	D	E	P	108108				DISC						U		N	2		20,161,000.00
4037	4387	C	E	P	108447				DISC						U		N			-296,616.00
6000	4119	D	E	P	108447				MAND						U		N	2		39,301,939.00
7240	4801	C	B												U		N			50,549,443.26
7240	4901	C	B												U		N			1,884,964.32
															Line Number Total:					52,434,407.58
7320	4902	C	E						DISC	BAL					U		N			-66,055,926.41
7440	4801	C	E												U		N			65,788,634.80
7440	4871	D	E												U		N			-3,941,846.65
7440	4901	C	E												U		N			1,420,636.80
															Line Number Total:					63,267,424.95
8693	4902	C	E						DISC	BAL					U		N			66,055,926.41
9000	4902	C	E						DISC	BAL					U		N			66,055,926.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			65,788,634.80
9502	4871	D	E												U		N			-3,941,846.65
9502	4901	C	E												U		N			1,420,636.80
															Line Number Total:					63,267,424.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,736,265.96
1000	4801	C	E												U		N			119,991,562.78
1000	4901	C	B												U		N			-962,964.79
1000	4901	C	E												U		N			553,621.22
1000	4902	C	E						DISC	BAL					U		N			11,429,347.87
															Line Number Total:					59,275,301.12
2140	4201	D	B												U		N			135,900,014.83
2140	4801	C	B												U		N			-71,736,265.96
2140	4901	C	B												U		N			-962,964.79
															Line Number Total:					63,200,784.08
2210	4871	D	E												U		N			69,699.65
2440	4510	C	E			A									U	X	N			0.65
2440	4610	C	E												U	X	N			64,131,438.96
															Line Number Total:					64,131,439.61
4020	4114	D	E	P	108108				DISC						U		N	2		62,039,000.00
4037	4387	C	E	P	108447				DISC						U		N			-1,902,743.00
7240	4801	C	B												U		N			71,736,265.96
7240	4901	C	B												U		N			962,964.79
															Line Number Total:					72,699,230.75
7320	4902	C	E						DISC	BAL					U		N			-11,429,347.87
7440	4801	C	E												U		N			119,991,562.78
7440	4871	D	E												U		N			-69,699.65
7440	4901	C	E												U		N			553,621.22
															Line Number Total:					120,475,484.35
8693	4902	C	E						DISC	BAL					U		N			11,429,347.87
9000	4902	C	E						DISC	BAL					U		N			11,429,347.87
9502	4801	C	E												U		N			119,991,562.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-69,699.65
9502	4901	C	E												U		N			553,621.22
																Line Number Total:				120,475,484.35

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

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

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

1000	Total new obligations	140,118,091.55
2140	Unobligated balance carried forward, start of year	111,763,386.27
2210	Resources available from recoveries of prior year obligations	4,011,546.30
2440	Unobligated balance carried forward, end of year	94,959,421.02
4020	Appropriation (special fund)	82,200,000.00
4037	Appropriation temporarily reduced	-2,199,359.00
6000	Appropriation	39,301,939.00
7240	Obligated balance, start of year	125,133,638.33
7320	Total outlays (gross)	-77,491,905.28
7440	Obligated balance, end of year	183,748,278.30
8693	Outlays from discretionary balances	77,491,905.28
9000	Outlays	77,491,905.28
9502	Unpaid obligation, end of year	183,748,278.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			14,201,935.00
4000	4119	D	E	P	10954				DISC				X		U		Y	1		14,414,000.00
4035	4392	C	E	P	109408				DISC						U		Y	1		-212,065.00
7320	4902	C	E						DISC						U		Y			-14,201,935.00
8690	4902	C	E						DISC						U		Y			14,201,935.00
9000	4902	C	E						DISC						U		Y			14,201,935.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-174,269.48
1000	4801	C	E												U		N			237,418.88
1000	4901	C	B												U		N			-39,256.87
1000	4901	C	E												U		N			50,170.78
1000	4902	C	E						MAND	BAL					U		N			11,416,240.26
															Line Number Total:					11,490,303.57
2140	4201	D	B												U		N			8,587,968.96
2140	4801	C	B												U		N			-174,269.48
2140	4901	C	B												U		N			-39,256.87
															Line Number Total:					8,374,442.61
2210	4871	D	E												U		N			26,712.11
2440	4510	C	E			A									U	X	N			8,339,595.53
2440	4610	C	E												U	X	N			180,034.04
															Line Number Total:					8,519,629.57
6020	4114	D	E	P	108108				MAND						U		N	2		11,608,778.42
7240	4801	C	B												U		N			174,269.48
7240	4901	C	B												U		N			39,256.87
															Line Number Total:					213,526.35
7320	4902	C	E						MAND	BAL					U		N			-11,416,240.26
7440	4801	C	E												U		N			237,418.88
7440	4871	D	E												U		N			-26,712.11
7440	4901	C	E												U		N			50,170.78
															Line Number Total:					260,877.55
8698	4902	C	E						MAND	BAL					U		N			11,416,240.26
9000	4902	C	E						MAND	BAL					U		N			11,416,240.26
9502	4801	C	E												U		N			237,418.88
9502	4871	D	E												U		N			-26,712.11
9502	4901	C	E												U		N			50,170.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					260,877.55

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

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

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

1000	Total new obligations	25,692,238.57
2140	Unobligated balance carried forward, start of year	8,374,442.61
2210	Resources available from recoveries of prior year obligations	26,712.11
2440	Unobligated balance carried forward, end of year	8,519,629.57
4000	Appropriation	14,414,000.00
4035	Appropriation permanently reduced	-212,065.00
6020	Appropriation (special fund)	11,608,778.42
7240	Obligated balance, start of year	213,526.35
7320	Total outlays (gross)	-25,618,175.26
7440	Obligated balance, end of year	260,877.55
8690	Outlays from new discretionary authority	14,201,935.00
8698	Outlays from mandatory balances	11,416,240.26
9000	Outlays	25,618,175.26
9502	Unpaid obligation, end of year	260,877.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-749,153.62
1000	4801	C	E												U		N			1,231,966.09
1000	4901	C	B												U		N			-121,432.57
1000	4901	C	E												U		N			98,484.93
1000	4902	C	E						MAND	BAL					U		N			3,711,123.80
															Line Number Total:					4,170,988.63
2140	4201	D	B												U		N			4,519,058.66
2140	4801	C	B												U		N			-749,153.62
2140	4901	C	B												U		N			-121,432.57
															Line Number Total:					3,648,472.47
2210	4871	D	E												U		N			444,943.69
2440	4510	C	E			A									U	X	N			343,832.44
2440	4610	C	E												U	X	N			3,857,830.28
															Line Number Total:					4,201,662.72
6020	4114	D	E	P	108447				MAND						U		N	2		4,279,235.19
7240	4801	C	B												U		N			749,153.62
7240	4901	C	B												U		N			121,432.57
															Line Number Total:					870,586.19
7320	4902	C	E						MAND	BAL					U		N			-3,711,123.80
7440	4801	C	E												U		N			1,231,966.09
7440	4871	D	E												U		N			-444,943.69
7440	4901	C	E												U		N			98,484.93
															Line Number Total:					885,507.33
8698	4902	C	E						MAND	BAL					U		N			3,711,123.80
9000	4902	C	E						MAND	BAL					U		N			3,711,123.80
9502	4801	C	E												U		N			1,231,966.09
9502	4871	D	E												U		N			-444,943.69
9502	4901	C	E												U		N			98,484.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	885,507.33

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

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

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

1000	Total new obligations	4,170,988.63
2140	Unobligated balance carried forward, start of year	3,648,472.47
2210	Resources available from recoveries of prior year obligations	444,943.69
2440	Unobligated balance carried forward, end of year	4,201,662.72
6020	Appropriation (special fund)	4,279,235.19
7240	Obligated balance, start of year	870,586.19
7320	Total outlays (gross)	-3,711,123.80
7440	Obligated balance, end of year	885,507.33
8698	Outlays from mandatory balances	3,711,123.80
9000	Outlays	3,711,123.80
9502	Unpaid obligation, end of year	885,507.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-196,045,272.86
1000	4801	C	E												U		N			185,412,871.63
1000	4901	C	B												U		N			-7,587,895.94
1000	4901	C	E												U		N			15,089,470.06
1000	4902	C	E						MAND	BAL					U		N			257,023,083.39
															Line Number Total:					253,892,256.28
2140	4201	D	B												U		N			502,029,489.47
2140	4394	C	B		10863				MAND						U		N	2		-251,123,331.34
2140	4801	C	B												U		N			-196,045,272.86
2140	4901	C	B												U		N			-7,587,895.94
															Line Number Total:					47,272,989.33
2210	4871	D	E												U		N			11,647,213.53
2440	4510	C	E			A									U	X	N			2,501,312.57
2440	4610	C	E												U	X	N			67,825,487.62
															Line Number Total:					70,326,800.19
6020	4114	D	E	P	108108				MAND						U		N	2		292,419,699.04
6020	4394	C	B		10863				MAND						U		N	2		251,123,331.34
6020	4394	C	E		10863				MAND						U		N	2		-278,244,176.77
															Line Number Total:					265,298,853.61
7240	4801	C	B												U		N			196,045,272.86
7240	4901	C	B												U		N			7,587,895.94
															Line Number Total:					203,633,168.80
7320	4902	C	E						MAND	BAL					U		N			-257,023,083.39
7440	4801	C	E												U		N			185,412,871.63
7440	4871	D	E												U		N			-11,647,213.53
7440	4901	C	E												U		N			15,089,470.06
															Line Number Total:					188,855,128.16
8698	4902	C	E						MAND	BAL					U		N			257,023,083.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			257,023,083.39
9201	1610	D	B												U		N			454,838,000.00
9202	1610	D	E												U		N			495,775,000.00
9502	4801	C	E												U		N			185,412,871.63
9502	4871	D	E												U		N			-11,647,213.53
9502	4901	C	E												U		N			15,089,470.06
															Line Number Total:					188,855,128.16

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

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

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

1000	Total new obligations	253,892,256.28
2140	Unobligated balance carried forward, start of year	47,272,989.33
2210	Resources available from recoveries of prior year obligations	11,647,213.53
2440	Unobligated balance carried forward, end of year	70,326,800.19
6020	Appropriation (special fund)	265,298,853.61
7240	Obligated balance, start of year	203,633,168.80
7320	Total outlays (gross)	-257,023,083.39
7440	Obligated balance, end of year	188,855,128.16
8698	Outlays from mandatory balances	257,023,083.39
9000	Outlays	257,023,083.39
9201	Total investments, start of year: Federal securities: Par value	454,838,000.00
9202	Total investments, end of year: Federal securities: Par value	495,775,000.00
9502	Unpaid obligation, end of year	188,855,128.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-368,785.63
1000	4801	C	E												U		N			743,056.44
1000	4901	C	B												U		N			-24,227.70
1000	4901	C	E												U		N			19,731.66
1000	4902	C	E						MAND	BAL					U		N			2,254,840.17
															Line Number Total:					2,624,614.94
2140	4201	D	B												U		N			3,039,768.61
2140	4801	C	B												U		N			-368,785.63
2140	4901	C	B												U		N			-24,227.70
															Line Number Total:					2,646,755.28
2210	4871	D	E												U		N			30,705.01
2440	4510	C	E			A									U	X	N			212,701.58
2440	4610	C	E												U	X	N			2,392,360.34
															Line Number Total:					2,605,061.92
6020	4114	D	E	P	108108				MAND						U		N	2		2,552,216.57
7240	4801	C	B												U		N			368,785.63
7240	4901	C	B												U		N			24,227.70
															Line Number Total:					393,013.33
7320	4902	C	E						MAND	BAL					U		N			-2,254,840.17
7440	4801	C	E												U		N			743,056.44
7440	4871	D	E												U		N			-30,705.01
7440	4901	C	E												U		N			19,731.66
															Line Number Total:					732,083.09
8698	4902	C	E						MAND	BAL					U		N			2,254,840.17
9000	4902	C	E						MAND	BAL					U		N			2,254,840.17
9502	4801	C	E												U		N			743,056.44
9502	4871	D	E												U		N			-30,705.01
9502	4901	C	E												U		N			19,731.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	732,083.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-234,644.14
1000	4801	C	E												U		N			140,078.57
1000	4902	C	E						MAND	BAL					U		N			340,729.91
															Line Number Total:					246,164.34
2140	4201	D	B												U		N			1,191,905.10
2140	4801	C	B												U		N			-234,644.14
															Line Number Total:					957,260.96
2440	4510	C	E			A									U	X	N			0.01
2440	4610	C	E												U	X	N			773,155.62
															Line Number Total:					773,155.63
6020	4114	D	E	P	108108				MAND						U		N	2		62,059.01
7240	4801	C	B												U		N			234,644.14
7320	4902	C	E						MAND	BAL					U		N			-340,729.91
7440	4801	C	E												U		N			140,078.57
8698	4902	C	E						MAND	BAL					U		N			340,729.91
9000	4902	C	E						MAND	BAL					U		N			340,729.91
9502	4801	C	E												U		N			140,078.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-111,332.46
1000	4801	C	E												U		N			114,316.36
1000	4902	C	E						MAND	BAL					U		N			175,702.09
															Line Number Total:					178,685.99
2140	4201	D	B												U		N			1,368,343.06
2140	4801	C	B												U		N			-111,332.46
															Line Number Total:					1,257,010.60
2440	4610	C	E												U	X	N			1,412,074.61
6020	4114	D	E	P	108108				MAND						U		N	2		333,750.00
7240	4801	C	B												U		N			111,332.46
7320	4902	C	E						MAND	BAL					U		N			-175,702.09
7440	4801	C	E												U		N			114,316.36
8698	4902	C	E						MAND	BAL					U		N			175,702.09
9000	4902	C	E						MAND	BAL					U		N			175,702.09
9502	4801	C	E												U		N			114,316.36

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

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

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

1000	Total new obligations	3,049,465.27
2140	Unobligated balance carried forward, start of year	4,861,026.84
2210	Resources available from recoveries of prior year obligations	30,705.01
2440	Unobligated balance carried forward, end of year	4,790,292.16
6020	Appropriation (special fund)	2,948,025.58
7240	Obligated balance, start of year	738,989.93
7320	Total outlays (gross)	-2,771,272.17
7440	Obligated balance, end of year	986,478.02
8698	Outlays from mandatory balances	2,771,272.17
9000	Outlays	2,771,272.17
9502	Unpaid obligation, end of year	986,478.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-350,272,740.83
1000	4801	C	E												U		N			375,908,787.24
1000	4901	C	B												U		N			-9,903,907.72
1000	4901	C	E												U		N			21,627,808.39
1000	4902	C	E						MAND	BAL					U		N			365,160,149.42
															Line Number Total:					402,520,096.50
2140	4126	D	B		10863				MAND						U		N	7		515,793,927.70
2140	4201	D	B												U		N			6,330,840.99
2140	4801	C	B												U		N			-350,272,740.83
2140	4901	C	B												U		N			-9,903,907.72
															Line Number Total:					161,948,120.14
2210	4871	D	E												U		N			23,953,054.85
2440	4510	C	E			A									U	X	N			1,538,915.79
2440	4610	C	E												U	X	N			145,814,983.70
															Line Number Total:					147,353,899.49
6026	4126	D	B		10863				MAND						U		N	7		-515,793,927.70
6026	4126	D	E		10863				MAND						U		N	7		512,911,748.70
6026	4128	D	E	P	109408				MAND						U		N	7		366,855,000.00
															Line Number Total:					363,972,821.00
7240	4801	C	B												U		N			350,272,740.83
7240	4901	C	B												U		N			9,903,907.72
															Line Number Total:					360,176,648.55
7320	4902	C	E						MAND	BAL					U		N			-365,160,149.42
7440	4801	C	E												U		N			375,908,787.24
7440	4871	D	E												U		N			-23,953,054.85
7440	4901	C	E												U		N			21,627,808.39
															Line Number Total:					373,583,540.78
8698	4902	C	E						MAND	BAL					U		N			365,160,149.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			365,160,149.42
9502	4801	C	E												U		N			375,908,787.24
9502	4871	D	E												U		N			-23,953,054.85
9502	4901	C	E												U		N			21,627,808.39
															Line Number Total:					373,583,540.78

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

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

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

1000	Total new obligations	402,520,096.50
2140	Unobligated balance carried forward, start of year	161,948,120.14
2210	Resources available from recoveries of prior year obligations	23,953,054.85
2440	Unobligated balance carried forward, end of year	147,353,899.49
6026	Appropriation (trust fund)	363,972,821.00
7240	Obligated balance, start of year	360,176,648.55
7320	Total outlays (gross)	-365,160,149.42
7440	Obligated balance, end of year	373,583,540.78
8698	Outlays from mandatory balances	365,160,149.42
9000	Outlays	365,160,149.42
9502	Unpaid obligation, end of year	373,583,540.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-653,217.47
1000	4801	C	E												U		N			1,449,753.60
1000	4901	C	B												U		N			-132,907.67
1000	4901	C	E												U		N			23,910.99
1000	4902	C	E						MAND	BAL					U		N			2,642,582.31
															Line Number Total:					3,330,121.76
2140	4201	D	B												U		N			5,326,784.74
2140	4801	C	B												U		N			-653,217.47
2140	4901	C	B												U		N			-132,907.67
															Line Number Total:					4,540,659.60
2210	4871	D	E												U		N			35,792.51
2440	4510	C	E			A									U	X	N			391,172.22
2440	4610	C	E												U	X	N			3,948,136.43
															Line Number Total:					4,339,308.65
6026	4114	D	E	P	108108				MAND						U		N	7		3,092,978.30
7240	4801	C	B												U		N			653,217.47
7240	4901	C	B												U		N			132,907.67
															Line Number Total:					786,125.14
7320	4902	C	E						MAND	BAL					U		N			-2,642,582.31
7440	4801	C	E												U		N			1,449,753.60
7440	4871	D	E												U		N			-35,792.51
7440	4901	C	E												U		N			23,910.99
															Line Number Total:					1,437,872.08
8698	4902	C	E						MAND	BAL					U		N			2,642,582.31
9000	4902	C	E						MAND	BAL					U		N			2,642,582.31
9502	4801	C	E												U		N			1,449,753.60
9502	4871	D	E												U		N			-35,792.51
9502	4901	C	E												U		N			23,910.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,437,872.08

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

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

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

1000	Total new obligations	3,330,121.76
2140	Unobligated balance carried forward, start of year	4,540,659.60
2210	Resources available from recoveries of prior year obligations	35,792.51
2440	Unobligated balance carried forward, end of year	4,339,308.65
6026	Appropriation (trust fund)	3,092,978.30
7240	Obligated balance, start of year	786,125.14
7320	Total outlays (gross)	-2,642,582.31
7440	Obligated balance, end of year	1,437,872.08
8698	Outlays from mandatory balances	2,642,582.31
9000	Outlays	2,642,582.31
9502	Unpaid obligation, end of year	1,437,872.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,695,697.72
7240	4901	C	B												E		N			30,238.83
															Line Number Total:					5,725,936.55
7320	4802	D	B						DISC						E		N			-111,000.00
7320	4902	C	E						DISC						E		N			-2,343,005.56
															Line Number Total:					-2,454,005.56
7340	4801	C	B												E		N			-5,695,697.72
7340	4801	C	E												E		N			1,628,449.49
7340	4802	D	B						DISC						E		N			111,000.00
7340	4871	D	E												E		N			-2,814,676.83
7340	4881	C	E												E		N			1,186,227.34
7340	4901	C	B												E		N			-30,238.83
7340	4902	C	E						DISC						E		N			2,343,005.56
															Line Number Total:					-3,271,930.99
7440	4801	C	E												E		N			1,628,449.49
7440	4871	D	E												E		N			-2,814,676.83
7440	4881	C	E												E		N			1,186,227.34
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			111,000.00
8693	4902	C	E						DISC						E		N			2,343,005.56
															Line Number Total:					2,454,005.56
9000	4802	D	B						DISC						E		N			111,000.00
9000	4902	C	E						DISC						E		N			2,343,005.56
															Line Number Total:					2,454,005.56
9502	4801	C	E												E		N			1,628,449.49
9502	4871	D	E												E		N			-2,814,676.83
9502	4881	C	E												E		N			1,186,227.34
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-403.00
7240	4801	C	B												E		N			5,692,357.50
7240	4901	C	B												E		N			1,173,965.29
															Line Number Total:					6,865,919.79
7320	4802	C	B						DISC						E		N			1,890,940.34
7320	4802	C	E						DISC						E		N			-1,591,279.70
7320	4902	C	E						DISC						E		N			-2,885,302.70
7320	4902	D	E						DISC						E		N			8,705.47
															Line Number Total:					-2,576,936.59
7340	4801	C	B												E		N			-5,692,357.50
7340	4801	C	E												E		N			2,843,096.65
7340	4802	C	B						DISC						E		N			-1,890,940.34
7340	4802	C	E						DISC						E		N			1,591,279.70
7340	4871	D	E												E		N			-434,708.02
7340	4881	C	E												E		N			224,797.26
7340	4901	C	B												E		N			-1,173,965.29
7340	4901	C	E												E		N			1,178,406.29
7340	4902	C	E						DISC						E		N			2,885,302.70
7340	4902	D	E						DISC						E		N			-8,705.47
															Line Number Total:					-477,794.02
7410	4251	D	B				F		DISC						E		N			403.00
7440	4801	C	E												E		N			2,843,096.65
7440	4871	D	E												E		N			-434,708.02
7440	4881	C	E												E		N			224,797.26
7440	4901	C	E												E		N			1,178,406.29
															Line Number Total:					3,811,592.18
8693	4802	C	B						DISC						E		N			-1,890,940.34
8693	4802	C	E						DISC						E		N			1,591,279.70
8693	4902	C	E						DISC						E		N			2,885,302.70
8693	4902	D	E						DISC						E		N			-8,705.47
															Line Number Total:					2,576,936.59
8800	4252	D	E				F		DISC						E		N			-706.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			706.42
9000	4252	D	E				F		DISC						E		N			-706.42
9000	4802	C	B						DISC						E		N			-1,890,940.34
9000	4802	C	E						DISC						E		N			1,591,279.70
9000	4902	C	E						DISC						E		N			2,885,302.70
9000	4902	D	E						DISC						E		N			-8,705.47
															Line Number Total:					2,576,230.17
9502	4801	C	E												E		N			2,843,096.65
9502	4871	D	E												E		N			-434,708.02
9502	4881	C	E												E		N			224,797.26
9502	4901	C	E												E		N			1,178,406.29
															Line Number Total:					3,811,592.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-523.01
7240	4801	C	B												E		N			18,904,593.00
7240	4901	C	B												E		N			779,886.48
															Line Number Total:					19,683,956.47
7320	4802	D	B						DISC						E		N			-610,504.10
7320	4802	D	E						DISC						E		N			571,409.10
7320	4902	C	E						DISC						E		N			-7,159,798.59
															Line Number Total:					-7,198,893.59
7340	4801	C	B												E		N			-18,904,593.00
7340	4801	C	E												E		N			10,177,555.68
7340	4802	D	B						DISC						E		N			610,504.10
7340	4802	D	E						DISC						E		N			-571,409.10
7340	4871	D	E												E		N			-1,546,372.68
7340	4881	C	E												E		N			1,441,256.85
7340	4901	C	B												E		N			-779,886.48
7340	4901	C	E												E		N			777,342.33
7340	4902	C	E						DISC						E		N			7,159,798.59
															Line Number Total:					-1,635,803.71
7410	4251	D	B				F		DISC						E		N			523.01
7440	4801	C	E												E		N			10,177,555.68
7440	4871	D	E												E		N			-1,546,372.68
7440	4881	C	E												E		N			1,441,256.85
7440	4901	C	E												E		N			777,342.33
															Line Number Total:					10,849,782.18
8693	4802	D	B						DISC						E		N			610,504.10
8693	4802	D	E						DISC						E		N			-571,409.10
8693	4902	C	E						DISC						E		N			7,159,798.59
															Line Number Total:					7,198,893.59
8800	4252	D	E				F		DISC						E		N			-1,560.52
8896	4252	D	E				F		DISC						E		N			1,560.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-1,560.52
9000	4802	D	B						DISC						E		N			610,504.10
9000	4802	D	E						DISC						E		N			-571,409.10
9000	4902	C	E						DISC						E		N			7,159,798.59
															Line Number Total:					7,197,333.07
9502	4801	C	E												E		N			10,177,555.68
9502	4871	D	E												E		N			-1,546,372.68
9502	4881	C	E												E		N			1,441,256.85
9502	4901	C	E												E		N			777,342.33
															Line Number Total:					10,849,782.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-28,026.91
7240	4801	C	B												E		N			46,794,133.34
7240	4901	C	B												E		N			828,943.23
															Line Number Total:					47,595,049.66
7320	4802	C	B						DISC						E		N			169,581.37
7320	4802	D	E						DISC						E		N			329,496.56
7320	4902	C	E						DISC						E		N			-28,070,850.76
															Line Number Total:					-27,571,772.83
7340	4801	C	B												E		N			-46,794,133.34
7340	4801	C	E												E		N			16,820,866.72
7340	4802	C	B						DISC						E		N			-169,581.37
7340	4802	D	E						DISC						E		N			-329,496.56
7340	4871	D	E												E		N			-1,502,292.40
7340	4881	C	E												E		N			2,387,435.10
7340	4901	C	B												E		N			-828,943.23
7340	4901	C	E												E		N			809,226.42
7340	4901	D	E												E		N			-312.02
7340	4902	C	E						DISC						E		N			28,070,850.76
															Line Number Total:					-1,536,379.92
7410	4251	D	B				F		DISC						E		N			28,026.91
7410	4251	D	E				F		DISC						E		N			-17,508.91
															Line Number Total:					10,518.00
7440	4251	D	E				F		DISC						E		N			-17,508.91
7440	4801	C	E												E		N			16,820,866.72
7440	4871	D	E												E		N			-1,502,292.40
7440	4881	C	E												E		N			2,387,435.10
7440	4901	C	E												E		N			809,226.42
7440	4901	D	E												E		N			-312.02
															Line Number Total:					18,497,414.91
8693	4802	C	B						DISC						E		N			-169,581.37
8693	4802	D	E						DISC						E		N			-329,496.56
8693	4902	C	E						DISC						E		N			28,070,850.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					27,571,772.83
8800	4252	D	E				F		DISC						E		N			-8,619.05
8896	4252	D	E				F		DISC						E		N			8,619.05
9000	4252	D	E				F		DISC						E		N			-8,619.05
9000	4802	C	B						DISC						E		N			-169,581.37
9000	4802	D	E						DISC						E		N			-329,496.56
9000	4902	C	E						DISC						E		N			28,070,850.76
															Line Number Total:					27,563,153.78
9502	4801	C	E												E		N			16,820,866.72
9502	4871	D	E												E		N			-1,502,292.40
9502	4881	C	E												E		N			2,387,435.10
9502	4901	C	E												E		N			809,226.42
9502	4901	D	E												E		N			-312.02
															Line Number Total:					18,514,923.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-235,126.54
7240	4801	C	B												E		N			219,660,018.94
7240	4901	C	B												E		N			68,874,936.08
																Line Number Total:				288,299,828.48
7320	4802	C	B						DISC						E		N			2,799,618.69
7320	4802	C	E						DISC						E		N			-1,622,964.34
7320	4902	C	E						DISC						E		N			-232,947,424.45
																Line Number Total:				-231,770,770.10
7340	4801	C	B												E		N			-219,660,018.94
7340	4801	C	E												E		N			21,615,782.53
7340	4801	D	E												E		N			-1,425,247.69
7340	4802	C	B						DISC						E		N			-2,799,618.69
7340	4802	C	E						DISC						E		N			1,622,964.34
7340	4871	D	E												E		N			-3,193,490.32
7340	4881	C	E												E		N			39,105,897.89
7340	4901	C	B												E		N			-68,874,936.08
7340	4901	C	E												E		N			1,193,002.16
7340	4902	C	E						DISC						E		N			232,947,424.45
																Line Number Total:				531,759.65
7410	4251	D	B				F		DISC						E		N			235,126.54
7410	4251	D	E				F		DISC						E		N			-26,605.91
																Line Number Total:				208,520.63
7440	4251	D	E				F		DISC						E		N			-26,605.91
7440	4801	C	E												E		N			21,615,782.53
7440	4801	D	E												E		N			-1,425,247.69
7440	4871	D	E												E		N			-3,193,490.32
7440	4881	C	E												E		N			39,105,897.89
7440	4901	C	E												E		N			1,193,002.16
																Line Number Total:				57,269,338.66
8693	4802	C	B						DISC						E		N			-2,799,618.69
8693	4802	C	E						DISC						E		N			1,622,964.34
8693	4902	C	E						DISC						E		N			232,947,424.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					231,770,770.10
8800	4252	D	E				F		DISC						E		N			-295,507.15
8896	4252	D	E				F		DISC						E		N			295,507.15
9000	4252	D	E				F		DISC						E		N			-295,507.15
9000	4802	C	B						DISC						E		N			-2,799,618.69
9000	4802	C	E						DISC						E		N			1,622,964.34
9000	4902	C	E						DISC						E		N			232,947,424.45
															Line Number Total:					231,475,262.95
9502	4801	C	E												E		N			21,615,782.53
9502	4801	D	E												E		N			-1,425,247.69
9502	4871	D	E												E		N			-3,193,490.32
9502	4881	C	E												E		N			39,105,897.89
9502	4901	C	E												E		N			1,193,002.16
															Line Number Total:					57,295,944.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			155,640,108.30
1000	4802	C	E						DISC						U		Y			1,968,600.86
1000	4901	C	E												U		Y			67,732,096.36
1000	4902	C	E						DISC						U		Y			1,403,259,438.63
															Line Number Total:					1,628,600,244.15
2222	4176	D	E								69	1036			U		Y			46,800.00
2398	4510	C	E			A									U	X	Y			-22,155,107.99
2398	4610	D	E												U	X	Y			17,228,448.27
															Line Number Total:					-4,926,659.72
4000	4119	D	E	P	10954				DISC				X		U		Y	1		1,636,582,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-16,287,919.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-7,790,130.00
															Line Number Total:					-24,078,049.00
4100	4175	C	E	P	10954				DISC		69	1036			U		Y			-46,800.00
5800	4252	D	E				F		DISC						U		Y			20,721,469.06
5810	4251	D	E				F		DISC						U		Y			301,483.81
7320	4802	C	E						DISC						U		Y			-1,968,600.86
7320	4902	C	E						DISC						U		Y			-1,403,259,438.63
															Line Number Total:					-1,405,228,039.49
7440	4251	D	E				F		DISC						U		Y			-301,483.81
7440	4801	C	E												U		Y			155,640,108.30
7440	4901	C	E												U		Y			67,732,096.36
															Line Number Total:					223,070,720.85
8690	4802	C	E						DISC						U		Y			1,968,600.86
8690	4902	C	E						DISC						U		Y			1,403,259,438.63
															Line Number Total:					1,405,228,039.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-20,721,469.06
9000	4252	D	E				F		DISC						U		Y			-20,721,469.06
9000	4802	C	E						DISC						U		Y			1,968,600.86
9000	4902	C	E						DISC						U		Y			1,403,259,438.63
															Line Number Total:					1,384,506,570.43
9502	4801	C	E												U		Y			155,640,108.30
9502	4901	C	E												U		Y			67,732,096.36
															Line Number Total:					223,372,204.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,133,883.56
1000	4801	C	E												U		N			15,570,847.84
1000	4802	C	B						DISC	BAL					U		N			-10,000.00
1000	4802	D	E						DISC	BAL					U		N			-33,000.00
1000	4901	C	B												U		N			-403,185.65
1000	4901	C	E												U		N			477,921.40
1000	4902	C	E						DISC	BAL					U		N			12,745,182.68
															Line Number Total:					11,213,882.71
2140	4201	D	B												U		N			32,452,842.15
2140	4801	C	B												U		N			-17,133,883.56
2140	4802	C	B						DISC	BAL					U		N			-10,000.00
2140	4901	C	B												U		N			-403,185.65
															Line Number Total:					14,905,772.94
2210	4871	D	E												U		N			126,542.13
2440	4510	C	E			A									U	X	N			1,865,156.99
2440	4610	C	E												U	X	N			12,938,320.54
															Line Number Total:					14,803,477.53
4000	4119	D	E	P	10954				DISC				X		U		N	1		9,892,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-98,449.00
4035	4392	C	E	P	10954				DISC						U		N	1		-47,086.00
															Line Number Total:					-145,535.00
5800	4252	D	E				F		DISC						U		N			1,234,326.37
5810	4251	D	E				F		DISC						U		N			4,253.80
7240	4801	C	B												U		N			17,133,883.56
7240	4901	C	B												U		N			403,185.65
															Line Number Total:					17,537,069.21
7320	4802	C	B						DISC	BAL					U		N			10,000.00
7320	4802	D	E						DISC	BAL					U		N			33,000.00
7320	4902	C	E						DISC	BAL					U		N			-12,745,182.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-12,702,182.68
7440	4251	D	E				F		DISC						U		N			-4,253.80
7440	4801	C	E												U		N			15,570,847.84
7440	4871	D	E												U		N			-126,542.13
7440	4901	C	E												U		N			477,921.40
															Line Number Total:					15,917,973.31
8693	4802	C	B						DISC	BAL					U		N			-10,000.00
8693	4802	D	E						DISC	BAL					U		N			-33,000.00
8693	4902	C	E						DISC	BAL					U		N			12,745,182.68
															Line Number Total:					12,702,182.68
8800	4252	D	E				F		DISC						U		N			-1,234,326.37
9000	4252	D	E				F		DISC						U		N			-1,234,326.37
9000	4802	C	B						DISC	BAL					U		N			-10,000.00
9000	4802	D	E						DISC	BAL					U		N			-33,000.00
9000	4902	C	E						DISC	BAL					U		N			12,745,182.68
															Line Number Total:					11,467,856.31
9502	4801	C	E												U		N			15,570,847.84
9502	4871	D	E												U		N			-126,542.13
9502	4901	C	E												U		N			477,921.40
															Line Number Total:					15,922,227.11

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			500,640.13
7240	4901	D	B												E		N			-1,416.24
															Line Number Total:					499,223.89
7320	4802	C	B						DISC						E		N			52,995.56
7320	4802	C	E						DISC						E		N			-52,995.56
7320	4902	C	E						DISC						E		N			-270,129.59
															Line Number Total:					-270,129.59
7340	4801	C	B												E		N			-500,640.13
7340	4801	C	E												E		N			208,138.82
7340	4802	C	B						DISC						E		N			-52,995.56
7340	4802	C	E						DISC						E		N			52,995.56
7340	4871	D	E												E		N			-87,100.02
7340	4881	C	E												E		N			102,251.71
7340	4901	D	B												E		N			1,416.24
7340	4901	D	E												E		N			-1,416.24
7340	4902	C	E						DISC						E		N			270,129.59
															Line Number Total:					-7,220.03
7440	4801	C	E												E		N			208,138.82
7440	4871	D	E												E		N			-87,100.02
7440	4881	C	E												E		N			102,251.71
7440	4901	D	E												E		N			-1,416.24
															Line Number Total:					221,874.27
8693	4802	C	B						DISC						E		N			-52,995.56
8693	4802	C	E						DISC						E		N			52,995.56
8693	4902	C	E						DISC						E		N			270,129.59
															Line Number Total:					270,129.59
9000	4802	C	B						DISC						E		N			-52,995.56
9000	4802	C	E						DISC						E		N			52,995.56
9000	4902	C	E						DISC						E		N			270,129.59
															Line Number Total:					270,129.59
9502	4801	C	E												E		N			208,138.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-87,100.02
9502	4881	C	E												E		N			102,251.71
9502	4901	D	E												E		N			-1,416.24
															Line Number Total:					221,874.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,030,405.82
7240	4901	C	B												E		N			91,756.97
															Line Number Total:					5,122,162.79
7320	4802	C	B						DISC						E		N			4,000.00
7320	4902	C	E						DISC						E		N			-3,536,597.29
															Line Number Total:					-3,532,597.29
7340	4801	C	B												E		N			-5,030,405.82
7340	4801	C	E												E		N			876,020.19
7340	4802	C	B						DISC						E		N			-4,000.00
7340	4871	D	E												E		N			-47,491.06
7340	4881	C	E												E		N			677,658.88
7340	4901	C	B												E		N			-91,756.97
7340	4901	C	E												E		N			35,129.58
7340	4902	C	E						DISC						E		N			3,536,597.29
															Line Number Total:					-48,247.91
7440	4801	C	E												E		N			876,020.19
7440	4871	D	E												E		N			-47,491.06
7440	4881	C	E												E		N			677,658.88
7440	4901	C	E												E		N			35,129.58
															Line Number Total:					1,541,317.59
8693	4802	C	B						DISC						E		N			-4,000.00
8693	4902	C	E						DISC						E		N			3,536,597.29
															Line Number Total:					3,532,597.29
9000	4802	C	B						DISC						E		N			-4,000.00
9000	4902	C	E						DISC						E		N			3,536,597.29
															Line Number Total:					3,532,597.29
9502	4801	C	E												E		N			876,020.19
9502	4871	D	E												E		N			-47,491.06
9502	4881	C	E												E		N			677,658.88
9502	4901	C	E												E		N			35,129.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,541,317.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,486,078.64
7240	4901	C	B												E		N			790,983.33
															Line Number Total:					26,277,061.97
7320	4902	C	E						DISC						E		N			-21,117,600.27
7340	4801	C	B												E		N			-25,486,078.64
7340	4801	C	E												E		N			3,124,663.68
7340	4871	D	E												E		N			-267,334.06
7340	4881	C	E												E		N			1,672,179.02
7340	4901	C	B												E		N			-790,983.33
7340	4901	C	E												E		N			1,298.00
7340	4902	C	E						DISC						E		N			21,117,600.27
															Line Number Total:					-628,655.06
7440	4801	C	E												E		N			3,124,663.68
7440	4871	D	E												E		N			-267,334.06
7440	4881	C	E												E		N			1,672,179.02
7440	4901	C	E												E		N			1,298.00
															Line Number Total:					4,530,806.64
8693	4902	C	E						DISC						E		N			21,117,600.27
9000	4902	C	E						DISC						E		N			21,117,600.27
9502	4801	C	E												E		N			3,124,663.68
9502	4871	D	E												E		N			-267,334.06
9502	4881	C	E												E		N			1,672,179.02
9502	4901	C	E												E		N			1,298.00
															Line Number Total:					4,530,806.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-10,000.00
1000	4801	C	E												U		Y			33,773.81
1000	4901	C	B												U		Y			-491.64
1000	4901	C	E												U		Y			4,137.52
1000	4902	C	E						DISC						U		Y			77,249.86
															Line Number Total:					104,669.55
2140	4201	D	B												U		Y			115,393.25
2140	4801	C	B												U		Y			-10,000.00
2140	4901	C	B												U		Y			-491.64
															Line Number Total:					104,901.61
2398	4610	C	E												U	X	Y			-232.06
7240	4801	C	B												U		Y			10,000.00
7240	4901	C	B												U		Y			491.64
															Line Number Total:					10,491.64
7320	4902	C	E						DISC						U		Y			-77,249.86
7440	4801	C	E												U		Y			33,773.81
7440	4901	C	E												U		Y			4,137.52
															Line Number Total:					37,911.33
8693	4902	C	E						DISC						U		Y			77,249.86
9000	4902	C	E						DISC						U		Y			77,249.86
9502	4801	C	E												U		Y			33,773.81
9502	4901	C	E												U		Y			4,137.52
															Line Number Total:					37,911.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			31,778,015.66
1000	4901	C	E												U		N			1,490,625.16
1000	4902	C	E						DISC						U		N			30,575,903.77
															Line Number Total:					63,844,544.59
2440	4510	C	E			A									U	X	N			870.00
2440	4610	C	E												U	X	N			32,495,800.41
															Line Number Total:					32,496,670.41
4000	4119	D	E	P	109148				DISC				X		U		N	1		525,000.00
4000	4119	D	E	P	10954				DISC				X		U		N	1		97,600,000.00
															Line Number Total:					98,125,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-971,354.00
4035	4392	C	E	P	10954				DISC						U		N	1		-464,576.00
															Line Number Total:					-1,435,930.00
4100	4175	C	E	P	10954				DISC		69	1036			U		N			-496,000.00
4200	4170	D	E	P	109115				DISC		11	1070			U		N			148,145.00
7320	4902	C	E						DISC						U		N			-30,575,903.77
7440	4801	C	E												U		N			31,778,015.66
7440	4901	C	E												U		N			1,490,625.16
															Line Number Total:					33,268,640.82
8690	4902	C	E						DISC						U		N			30,575,903.77
9000	4902	C	E						DISC						U		N			30,575,903.77
9502	4801	C	E												U		N			31,778,015.66
9502	4901	C	E												U		N			1,490,625.16
															Line Number Total:					33,268,640.82

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /01 -1036 -005-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - Michael_Rockette@nps.gov

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

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /02 -1036 -005-0
FACTS II User: MICHAEL ROCKETTE - (703) 487-9065 - Michael_Rockette@nps.gov

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

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-02 /03 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-11,460.39
7240	4901	C	B												E		N			3,969.68
															Line Number Total:					-7,490.71
7340	4801	D	B												E		N			11,460.39
7340	4801	D	E												E		N			-11,460.39
7340	4901	C	B												E		N			-3,969.68
7340	4901	C	E												E		N			3,969.68
															Line Number Total:					0.00
7440	4801	D	E												E		N			-11,460.39
7440	4901	C	E												E		N			3,969.68
															Line Number Total:					-7,490.71
9502	4801	D	E												E		N			-11,460.39
9502	4901	C	E												E		N			3,969.68
															Line Number Total:					-7,490.71

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-03 /04 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,204.35
7340	4801	C	E												E		N			0.40
7340	4871	D	E												E		N			-0.40
7340	4901	C	B												E		N			-2,204.35
7340	4901	C	E												E		N			2,204.35
															Line Number Total:					0.00
7440	4801	C	E												E		N			0.40
7440	4871	D	E												E		N			-0.40
7440	4901	C	E												E		N			2,204.35
															Line Number Total:					2,204.35
9502	4801	C	E												E		N			0.40
9502	4871	D	E												E		N			-0.40
9502	4901	C	E												E		N			2,204.35
															Line Number Total:					2,204.35

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-06 /07 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U	X	N			496,000.00
4200	4175	D	E	P	USC23				DISC		14	1036			U		N			496,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-06 /07 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

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

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

1000	Total new obligations	1,703,763,341.00
2140	Unobligated balance carried forward, start of year	15,010,674.55
2210	Resources available from recoveries of prior year obligations	126,542.13
2222	Unobligated balance transferred from other accounts [Treas Acct]	46,800.00
2398	Unobligated balance expiring or withdrawn	-4,926,891.78
2440	Unobligated balance carried forward, end of year	47,796,147.94
4000	Appropriation	1,744,599,000.00
4035	Appropriation permanently reduced	-25,659,514.00
4100	Transferred to other accounts [Treas Acct]	-542,800.00
4200	Transferred from other accounts [Treas Acct]	644,145.00
5800	Offsetting collections (cash)	21,955,795.43
5810	Change in uncollected customer payments from Federal sources (unexpired)	305,737.61
7240	Obligated balance, start of year	417,611,994.49
7320	Total outlays (gross)	-1,745,076,081.62
7340	Adjustments in expired accounts (net)	-7,073,677.63
7410	Change in uncollected customer payments from Federal sources (expired)	219,964.64
7440	Obligated balance, end of year	369,013,261.14
8690	Outlays from new discretionary authority	1,435,803,943.26
8693	Outlays from discretionary balances	309,272,138.36
8800	Federal sources	-22,262,188.57
8896	Portion of offsetting collections (cash) credited to expired accounts	306,393.14
9000	Outlays	1,722,813,893.05
9502	Unpaid obligation, end of year	369,363,113.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			146,951.73
7320	4902	C	E						DISC						E		N			-21,070.53
7340	4801	C	B												E		N			-146,951.73
7340	4902	C	E						DISC						E		N			21,070.53
															Line Number Total:					-125,881.20
8693	4902	C	E						DISC						E		N			21,070.53
9000	4902	C	E						DISC						E		N			21,070.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			168,947.83
7240	4901	C	B												E		N			2,076.87
															Line Number Total:					171,024.70
7320	4902	C	E						DISC						E		N			-27,085.70
7340	4801	C	B												E		N			-168,947.83
7340	4801	C	E												E		N			141,947.07
7340	4901	C	B												E		N			-2,076.87
7340	4901	C	E												E		N			2,076.87
7340	4902	C	E						DISC						E		N			27,085.70
															Line Number Total:					84.94
7440	4801	C	E												E		N			141,947.07
7440	4901	C	E												E		N			2,076.87
															Line Number Total:					144,023.94
8693	4902	C	E						DISC						E		N			27,085.70
9000	4902	C	E						DISC						E		N			27,085.70
9502	4801	C	E												E		N			141,947.07
9502	4901	C	E												E		N			2,076.87
															Line Number Total:					144,023.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			757,366.13
7320	4902	C	E						DISC						E		N			-74,323.18
7340	4801	C	B												E		N			-757,366.13
7340	4801	C	E												E		N			683,408.56
7340	4871	D	E												E		N			-54.35
7340	4881	C	E												E		N			42,152.51
7340	4902	C	E						DISC						E		N			74,323.18
															Line Number Total:					42,463.77
7440	4801	C	E												E		N			683,408.56
7440	4871	D	E												E		N			-54.35
7440	4881	C	E												E		N			42,152.51
															Line Number Total:					725,506.72
8693	4902	C	E						DISC						E		N			74,323.18
9000	4902	C	E						DISC						E		N			74,323.18
9502	4801	C	E												E		N			683,408.56
9502	4871	D	E												E		N			-54.35
9502	4881	C	E												E		N			42,152.51
															Line Number Total:					725,506.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			169,924.45
7240	4901	C	B												E		N			3,009.62
															Line Number Total:					172,934.07
7320	4902	C	E						DISC						E		N			-61,059.03
7340	4801	C	B												E		N			-169,924.45
7340	4801	C	E												E		N			119,159.23
7340	4871	D	E												E		N			-89,618.99
7340	4881	C	E												E		N			42,213.68
7340	4901	C	B												E		N			-3,009.62
7340	4902	C	E						DISC						E		N			61,059.03
															Line Number Total:					-40,121.12
7440	4801	C	E												E		N			119,159.23
7440	4871	D	E												E		N			-89,618.99
7440	4881	C	E												E		N			42,213.68
															Line Number Total:					71,753.92
8693	4902	C	E						DISC						E		N			61,059.03
9000	4902	C	E						DISC						E		N			61,059.03
9502	4801	C	E												E		N			119,159.23
9502	4871	D	E												E		N			-89,618.99
9502	4881	C	E												E		N			42,213.68
															Line Number Total:					71,753.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			603,539.57
7240	4901	C	B												E		N			3,156,743.54
															Line Number Total:					3,760,283.11
7320	4902	C	E						DISC						E		N			-3,461,546.88
7340	4801	C	B												E		N			-603,539.57
7340	4801	D	E												E		N			-607,824.34
7340	4871	D	E												E		N			-56,586.55
7340	4881	C	E												E		N			702,952.39
7340	4901	C	B												E		N			-3,156,743.54
7340	4902	C	E						DISC						E		N			3,461,546.88
															Line Number Total:					-260,194.73
7440	4801	D	E												E		N			-607,824.34
7440	4871	D	E												E		N			-56,586.55
7440	4881	C	E												E		N			702,952.39
															Line Number Total:					38,541.50
8693	4902	C	E						DISC						E		N			3,461,546.88
9000	4902	C	E						DISC						E		N			3,461,546.88
9502	4801	D	E												E		N			-607,824.34
9502	4871	D	E												E		N			-56,586.55
9502	4881	C	E												E		N			702,952.39
															Line Number Total:					38,541.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,196,201.38
1000	4901	C	E												U		Y			3,444,776.68
1000	4902	C	E						DISC						U		Y			75,551,512.33
															Line Number Total:					80,192,490.39
2398	4610	C	E												U	X	Y			-20,758.61
4000	4119	D	E	P	10954				DISC				X		U		Y	1		81,411,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-1,197,751.00
7320	4902	C	E						DISC						U		Y			-75,551,512.33
7440	4801	C	E												U		Y			1,196,201.38
7440	4901	C	E												U		Y			3,444,776.68
															Line Number Total:					4,640,978.06
8690	4902	C	E						DISC						U		Y			75,551,512.33
9000	4902	C	E						DISC						U		Y			75,551,512.33
9502	4801	C	E												U		Y			1,196,201.38
9502	4901	C	E												U		Y			3,444,776.68
															Line Number Total:					4,640,978.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,177,861.42
1000	4801	C	E												U		N			1,010,404.65
1000	4901	C	B												U		N			-281.34
1000	4901	C	E												U		N			281.34
1000	4902	C	E						DISC	BAL					U		N			218,684.77
															Line Number Total:					51,228.00
2140	4201	D	B												U		N			1,178,142.76
2140	4801	C	B												U		N			-1,177,861.42
2140	4901	C	B												U		N			-281.34
															Line Number Total:					0.00
2210	4871	D	E												U		N			51,228.21
2440	4510	C	E			A									U	X	N			51,228.21
2440	4610	D	E												U	X	N			-51,228.00
															Line Number Total:					0.21
7240	4801	C	B												U		N			1,177,861.42
7240	4901	C	B												U		N			281.34
															Line Number Total:					1,178,142.76
7320	4902	C	E						DISC	BAL					U		N			-218,684.77
7440	4801	C	E												U		N			1,010,404.65
7440	4871	D	E												U		N			-51,228.21
7440	4901	C	E												U		N			281.34
															Line Number Total:					959,457.78
8693	4902	C	E						DISC	BAL					U		N			218,684.77
9000	4902	C	E						DISC	BAL					U		N			218,684.77
9502	4801	C	E												U		N			1,010,404.65
9502	4871	D	E												U		N			-51,228.21
9502	4901	C	E												U		N			281.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					959,457.78

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

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

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

1000	Total new obligations	80,243,718.39
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	51,228.21
2398	Unobligated balance expiring or withdrawn	-20,758.61
2440	Unobligated balance carried forward, end of year	0.21
4000	Appropriation	81,411,000.00
4035	Appropriation permanently reduced	-1,197,751.00
7240	Obligated balance, start of year	6,186,702.50
7320	Total outlays (gross)	-79,415,282.42
7340	Adjustments in expired accounts (net)	-383,648.34
7440	Obligated balance, end of year	6,580,261.92
8690	Outlays from new discretionary authority	75,551,512.33
8693	Outlays from discretionary balances	3,863,770.09
9000	Outlays	79,415,282.42
9502	Unpaid obligation, end of year	6,580,261.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			496,517.01
7320	4802	C	B						DISC						E		N			155,837.41
7320	4902	C	E						DISC						E		N			-309,659.20
															Line Number Total:					-153,821.79
7340	4801	C	B												E		N			-496,517.01
7340	4801	C	E												E		N			279,622.50
7340	4802	C	B						DISC						E		N			-155,837.41
7340	4871	D	E												E		N			-283,389.40
7340	4881	C	E												E		N			3,766.90
7340	4902	C	E						DISC						E		N			309,659.20
															Line Number Total:					-342,695.22
7440	4801	C	E												E		N			279,622.50
7440	4871	D	E												E		N			-283,389.40
7440	4881	C	E												E		N			3,766.90
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-155,837.41
8693	4902	C	E						DISC						E		N			309,659.20
															Line Number Total:					153,821.79
9000	4802	C	B						DISC						E		N			-155,837.41
9000	4902	C	E						DISC						E		N			309,659.20
															Line Number Total:					153,821.79
9502	4801	C	E												E		N			279,622.50
9502	4871	D	E												E		N			-283,389.40
9502	4881	C	E												E		N			3,766.90
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,048,902.20
7320	4802	C	B						DISC						E		N			240,756.02
7320	4802	C	E						DISC						E		N			-112,215.88
7320	4902	C	E						DISC						E		N			-1,263,008.43
															Line Number Total:					-1,134,468.29
7340	4801	C	B												E		N			-2,048,902.20
7340	4801	C	E												E		N			899,873.91
7340	4802	C	B						DISC						E		N			-240,756.02
7340	4802	C	E						DISC						E		N			112,215.88
7340	4871	D	E												E		N			-25,638.28
7340	4881	C	E												E		N			106,704.82
7340	4902	C	E						DISC						E		N			1,263,008.43
															Line Number Total:					66,506.54
7440	4801	C	E												E		N			899,873.91
7440	4871	D	E												E		N			-25,638.28
7440	4881	C	E												E		N			106,704.82
															Line Number Total:					980,940.45
8693	4802	C	B						DISC						E		N			-240,756.02
8693	4802	C	E						DISC						E		N			112,215.88
8693	4902	C	E						DISC						E		N			1,263,008.43
															Line Number Total:					1,134,468.29
9000	4802	C	B						DISC						E		N			-240,756.02
9000	4802	C	E						DISC						E		N			112,215.88
9000	4902	C	E						DISC						E		N			1,263,008.43
															Line Number Total:					1,134,468.29
9502	4801	C	E												E		N			899,873.91
9502	4871	D	E												E		N			-25,638.28
9502	4881	C	E												E		N			106,704.82
															Line Number Total:					980,940.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,217,432.28
7240	4901	C	B												E		N			1,638.22
															Line Number Total:					4,219,070.50
7320	4802	C	B						DISC						E		N			1,092,683.19
7320	4802	C	E						DISC						E		N			-648,004.38
7320	4902	C	E						DISC						E		N			-2,970,176.92
															Line Number Total:					-2,525,498.11
7340	4801	C	B												E		N			-4,217,432.28
7340	4801	C	E												E		N			1,636,036.85
7340	4802	C	B						DISC						E		N			-1,092,683.19
7340	4802	C	E						DISC						E		N			648,004.38
7340	4871	D	E												E		N			-19,354.97
7340	4881	C	E												E		N			94,528.64
7340	4901	C	B												E		N			-1,638.22
7340	4901	C	E												E		N			1,638.22
7340	4902	C	E						DISC						E		N			2,970,176.92
															Line Number Total:					19,276.35
7440	4801	C	E												E		N			1,636,036.85
7440	4871	D	E												E		N			-19,354.97
7440	4881	C	E												E		N			94,528.64
7440	4901	C	E												E		N			1,638.22
															Line Number Total:					1,712,848.74
8693	4802	C	B						DISC						E		N			-1,092,683.19
8693	4802	C	E						DISC						E		N			648,004.38
8693	4902	C	E						DISC						E		N			2,970,176.92
															Line Number Total:					2,525,498.11
9000	4802	C	B						DISC						E		N			-1,092,683.19
9000	4802	C	E						DISC						E		N			648,004.38
9000	4902	C	E						DISC						E		N			2,970,176.92
															Line Number Total:					2,525,498.11
9502	4801	C	E												E		N			1,636,036.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-19,354.97
9502	4881	C	E												E		N			94,528.64
9502	4901	C	E												E		N			1,638.22
															Line Number Total:					1,712,848.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,255,211.32
7240	4901	C	B												E		N			57,793.43
															Line Number Total:					9,313,004.75
7320	4802	C	B						DISC						E		N			861,713.20
7320	4802	C	E						DISC						E		N			-666,971.58
7320	4902	C	E						DISC						E		N			-4,838,574.38
															Line Number Total:					-4,643,832.76
7340	4801	C	B												E		N			-9,255,211.32
7340	4801	C	E												E		N			4,596,669.61
7340	4802	C	B						DISC						E		N			-861,713.20
7340	4802	C	E						DISC						E		N			666,971.58
7340	4871	D	E												E		N			-47,721.75
7340	4881	C	E												E		N			58,559.31
7340	4901	C	B												E		N			-57,793.43
7340	4901	C	E												E		N			39,770.47
7340	4902	C	E						DISC						E		N			4,838,574.38
															Line Number Total:					-21,894.35
7440	4801	C	E												E		N			4,596,669.61
7440	4871	D	E												E		N			-47,721.75
7440	4881	C	E												E		N			58,559.31
7440	4901	C	E												E		N			39,770.47
															Line Number Total:					4,647,277.64
8693	4802	C	B						DISC						E		N			-861,713.20
8693	4802	C	E						DISC						E		N			666,971.58
8693	4902	C	E						DISC						E		N			4,838,574.38
															Line Number Total:					4,643,832.76
9000	4802	C	B						DISC						E		N			-861,713.20
9000	4802	C	E						DISC						E		N			666,971.58
9000	4902	C	E						DISC						E		N			4,838,574.38
															Line Number Total:					4,643,832.76
9502	4801	C	E												E		N			4,596,669.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-47,721.75
9502	4881	C	E												E		N			58,559.31
9502	4901	C	E												E		N			39,770.47
															Line Number Total:					4,647,277.64

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,268,236.37
7240	4901	C	B												E		N			1,310,021.58
															Line Number Total:					21,578,257.95
7320	4802	C	B						DISC						E		N			992,133.73
7320	4802	C	E						DISC						E		N			-867,569.75
7320	4902	C	E						DISC						E		N			-11,421,155.26
															Line Number Total:					-11,296,591.28
7340	4801	C	B												E		N			-20,268,236.37
7340	4801	C	E												E		N			9,298,503.19
7340	4802	C	B						DISC						E		N			-992,133.73
7340	4802	C	E						DISC						E		N			867,569.75
7340	4871	D	E												E		N			-4,561.10
7340	4881	C	E												E		N			1,128,036.06
7340	4901	C	B												E		N			-1,310,021.58
7340	4901	C	E												E		N			7,594.28
7340	4902	C	E						DISC						E		N			11,421,155.26
															Line Number Total:					147,905.76
7440	4801	C	E												E		N			9,298,503.19
7440	4871	D	E												E		N			-4,561.10
7440	4881	C	E												E		N			1,128,036.06
7440	4901	C	E												E		N			7,594.28
															Line Number Total:					10,429,572.43
8693	4802	C	B						DISC						E		N			-992,133.73
8693	4802	C	E						DISC						E		N			867,569.75
8693	4902	C	E						DISC						E		N			11,421,155.26
															Line Number Total:					11,296,591.28
9000	4802	C	B						DISC						E		N			-992,133.73
9000	4802	C	E						DISC						E		N			867,569.75
9000	4902	C	E						DISC						E		N			11,421,155.26
															Line Number Total:					11,296,591.28
9502	4801	C	E												E		N			9,298,503.19

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-4,561.10
9502	4881	C	E												E		N			1,128,036.06
9502	4901	C	E												E		N			7,594.28
															Line Number Total:					10,429,572.43

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			14,870,425.51
1000	4802	C	E						DISC						U		Y			1,103,986.50
1000	4901	C	E												U		Y			1,067,317.06
1000	4902	C	E						DISC						U		Y			36,647,795.23
															Line Number Total:					53,689,524.30
2398	4510	D	E			A									U	X	Y			1,560.40
2398	4610	C	E												U	X	Y			-468,369.10
															Line Number Total:					-466,808.70
4000	4119	D	E	P	10954				DISC				X		U		Y	1		54,965,000.00
4035	4392	C	E	P	10954				DISC						U		Y	1		-808,667.00
7320	4802	C	E						DISC						U		Y			-1,103,986.50
7320	4902	C	E						DISC						U		Y			-36,647,795.23
															Line Number Total:					-37,751,781.73
7440	4801	C	E												U		Y			14,870,425.51
7440	4901	C	E												U		Y			1,067,317.06
															Line Number Total:					15,937,742.57
8690	4802	C	E						DISC						U		Y			1,103,986.50
8690	4902	C	E						DISC						U		Y			36,647,795.23
															Line Number Total:					37,751,781.73
9000	4802	C	E						DISC						U		Y			1,103,986.50
9000	4902	C	E						DISC						U		Y			36,647,795.23
															Line Number Total:					37,751,781.73
9502	4801	C	E												U		Y			14,870,425.51
9502	4901	C	E												U		Y			1,067,317.06
															Line Number Total:					15,937,742.57

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,175,271.55
1000	4801	C	E												U		N			583,823.50
1000	4802	C	B						DISC	BAL					U		N			-77,100.00
1000	4802	C	E						DISC	BAL					U		N			18,070.96
1000	4901	C	B												U		N			-33,951.48
1000	4901	C	E												U		N			33,519.79
1000	4902	C	E						DISC	BAL					U		N			1,756,954.94
															Line Number Total:					1,106,046.16
2140	4201	D	B												U		N			2,231,436.28
2140	4251	D	B				F		DISC						U		N			200.00
2140	4801	C	B												U		N			-1,175,271.55
2140	4802	C	B						DISC	BAL					U		N			-77,100.00
2140	4901	C	B												U		N			-33,951.48
															Line Number Total:					945,313.25
2440	4510	C	E			A									U	X	N			1,216,315.35
2440	4610	D	E												U	X	N			-160,733.08
															Line Number Total:					1,055,582.27
5800	4252	D	E				F		DISC						U		N			1,216,515.18
5810	4251	D	B				F		DISC						U		N			-200.00
7240	4251	D	B				F		DISC						U		N			-200.00
7240	4801	C	B												U		N			1,175,271.55
7240	4901	C	B												U		N			33,951.48
															Line Number Total:					1,209,023.03
7320	4802	C	B						DISC	BAL					U		N			77,100.00
7320	4802	C	E						DISC	BAL					U		N			-18,070.96
7320	4902	C	E						DISC	BAL					U		N			-1,756,954.94
															Line Number Total:					-1,697,925.90
7440	4801	C	E												U		N			583,823.50
7440	4901	C	E												U		N			33,519.79

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					617,343.29
8693	4802	C	B						DISC	BAL					U		N			-77,100.00
8693	4802	C	E						DISC	BAL					U		N			18,070.96
8693	4902	C	E						DISC	BAL					U		N			1,756,954.94
															Line Number Total:					1,697,925.90
8800	4252	D	E				F		DISC						U		N			-1,216,515.18
9000	4252	D	E				F		DISC						U		N			-1,216,515.18
9000	4802	C	B						DISC	BAL					U		N			-77,100.00
9000	4802	C	E						DISC	BAL					U		N			18,070.96
9000	4902	C	E						DISC	BAL					U		N			1,756,954.94
															Line Number Total:					481,410.72
9502	4801	C	E												U		N			583,823.50
9502	4901	C	E												U		N			33,519.79
															Line Number Total:					617,343.29

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1042

1000	Total new obligations	54,795,570.46
2140	Unobligated balance carried forward, start of year	945,313.25
2398	Unobligated balance expiring or withdrawn	-466,808.70
2440	Unobligated balance carried forward, end of year	1,055,582.27
4000	Appropriation	54,965,000.00
4035	Appropriation permanently reduced	-808,667.00
5800	Offsetting collections (cash)	1,216,515.18
5810	Change in uncollected customer payments from Federal sources (unexpired)	-200.00
7240	Obligated balance, start of year	38,864,775.44
7320	Total outlays (gross)	-59,203,919.86
7340	Adjustments in expired accounts (net)	-130,900.92
7440	Obligated balance, end of year	34,325,725.12
8690	Outlays from new discretionary authority	37,751,781.73
8693	Outlays from discretionary balances	21,452,138.13
8800	Federal sources	-1,216,515.18
9000	Outlays	57,987,404.68
9502	Unpaid obligation, end of year	34,325,725.12

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,010,448.63
1000	4801	C	E												U		N			8,405,779.80
1000	4901	C	B												U		N			-2,203.23
1000	4901	D	E												U		N			-4,215.83
1000	4902	C	E						DISC	BAL					U		N			10,868,298.45
															Line Number Total:					257,210.56
2140	4201	D	B												U		N			20,279,039.05
2140	4801	C	B												U		N			-19,010,448.63
2140	4901	C	B												U		N			-2,203.23
															Line Number Total:					1,266,387.19
2210	4871	D	E												U		N			17,228.49
2440	4510	C	E			A									U	X	N			17,228.49
2440	4610	C	E												U	X	N			1,009,176.63
															Line Number Total:					1,026,405.12
7240	4801	C	B												U		N			19,010,448.63
7240	4901	C	B												U		N			2,203.23
															Line Number Total:					19,012,651.86
7320	4902	C	E						DISC	BAL					U		N			-10,868,298.45
7440	4801	C	E												U		N			8,405,779.80
7440	4871	D	E												U		N			-17,228.49
7440	4901	D	E												U		N			-4,215.83
															Line Number Total:					8,384,335.48
8693	4902	C	E						DISC	BAL					U		N			10,868,298.45
9000	4902	C	E						DISC	BAL					U		N			10,868,298.45
9502	4801	C	E												U		N			8,405,779.80
9502	4871	D	E												U		N			-17,228.49
9502	4901	D	E												U		N			-4,215.83

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,384,335.48

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,814,999.24
1000	4801	C	E												U		N			2,193,238.30
1000	4902	C	E						DISC	BAL					U		N			3,621,760.94
															Line Number Total:					0.00
2140	4201	D	B												U		N			6,151,106.10
2140	4801	C	B												U		N			-5,814,999.24
															Line Number Total:					336,106.86
2210	4871	D	E												U		N			104,746.67
2440	4510	C	E			A									U	X	N			440,853.53
7240	4801	C	B												U		N			5,814,999.24
7320	4902	C	E						DISC	BAL					U		N			-3,621,760.94
7440	4801	C	E												U		N			2,193,238.30
7440	4871	D	E												U		N			-104,746.67
															Line Number Total:					2,088,491.63
8693	4902	C	E						DISC	BAL					U		N			3,621,760.94
9000	4902	C	E						DISC	BAL					U		N			3,621,760.94
9502	4801	C	E												U		N			2,193,238.30
9502	4871	D	E												U		N			-104,746.67
															Line Number Total:					2,088,491.63

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1031

1000	Total new obligations	257,210.56
2140	Unobligated balance carried forward, start of year	1,602,494.05
2210	Resources available from recoveries of prior year obligations	121,975.16
2440	Unobligated balance carried forward, end of year	1,467,258.65
7240	Obligated balance, start of year	24,827,651.10
7320	Total outlays (gross)	-14,490,059.39
7440	Obligated balance, end of year	10,472,827.11
8693	Outlays from discretionary balances	14,490,059.39
9000	Outlays	14,490,059.39
9502	Unpaid obligation, end of year	10,472,827.11

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-225,682,256.35
1000	4801	C	E												U		N			200,137,551.05
1000	4802	C	B						DISC	BAL					U		N			-1,460,431.48
1000	4802	C	E						DISC	BAL					U		N			3,732,155.38
1000	4901	C	B												U		N			-196,227,151.11
1000	4901	C	E												U		N			247,582,885.42
1000	4902	C	E						DISC	BAL					U		N			456,164,002.25
															Line Number Total:					484,246,755.16
2140	4201	D	B												U		N			600,802,716.37
2140	4221	D	B				F		DISC						U		N			117,495,428.15
2140	4222	D	B				F		DISC						U		N			12,443,351.00
2140	4251	D	B				F		DISC						U		N			30,146,451.72
2140	4801	C	B												U		N			-225,682,256.35
2140	4802	C	B						DISC	BAL					U		N			-1,460,431.48
2140	4901	C	B												U		N			-196,227,151.11
															Line Number Total:					337,518,108.30
2210	4871	D	E												U		N			7,468,454.54
2221	4176	C	E								69	1039			U		N			-1,480,700.00
2440	4510	C	E			A									U	X	N			101,146,395.23
2440	4610	C	E												U	X	N			240,946,975.06
															Line Number Total:					342,093,370.29
4000	4119	D	E	P	109148				DISC				X		U		N	1		19,000,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		55,400,000.00
4000	4119	D	E	P	10954				DISC				X		U		N	1		283,891,000.00
4000	4119	D	E	P	10997				DISC				X		U		N	1		17,000,000.00
															Line Number Total:					375,291,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-2,994,588.00
4035	4392	C	E	P	10954				DISC						U		N	1		-1,432,241.00
															Line Number Total:					-4,426,829.00
4100	4170	C	E	P	108447				DISC		14	1125			U		N			-54,000,000.00
4100	4170	C	E	P	109148				DISC		14	5079			U		N			-3,981.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P	10954				DISC		96	1039			U		N			-21,000,000.00
															Line Number Total:					-75,003,981.00
4200	4170	D	E	P	109148				DISC		21	2020			U		N			2,000,000.00
4200	4170	D	E	P	10954				DISC		14	5035			U		N			17,000,000.00
4200	4170	D	E	P	10954				DISC		14	5079			U		N			398,096.00
															Line Number Total:					19,398,096.00
5800	4222	D	B				F		DISC						U		N			-12,443,351.00
5800	4222	D	E				F		DISC						U		N			11,145,428.30
5800	4252	D	E				F		DISC						U		N			146,975,438.22
															Line Number Total:					145,677,515.52
5810	4221	D	B				F		DISC						U		N			-117,495,428.15
5810	4221	D	E				F		DISC						U		N			141,485,511.10
5810	4251	D	B				F		DISC						U		N			-30,146,451.72
5810	4251	D	E				F		DISC						U		N			28,054,829.86
															Line Number Total:					21,898,461.09
7240	4221	D	B				F		DISC						U		N			-117,495,428.15
7240	4251	D	B				F		DISC						U		N			-30,146,451.72
7240	4801	C	B												U		N			225,682,256.35
7240	4901	C	B												U		N			196,227,151.11
															Line Number Total:					274,267,527.59
7320	4802	C	B						DISC	BAL					U		N			1,460,431.48
7320	4802	C	E						DISC	BAL					U		N			-3,732,155.38
7320	4902	C	E						DISC	BAL					U		N			-456,164,002.25
															Line Number Total:					-458,435,726.15
7440	4221	D	E				F		DISC						U		N			-141,485,511.10
7440	4251	D	E				F		DISC						U		N			-28,054,829.86
7440	4801	C	E												U		N			200,137,551.05
7440	4871	D	E												U		N			-7,468,454.54
7440	4901	C	E												U		N			247,582,885.42

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 270,711,640.97
8693	4802	C	B						DISC	BAL					U		N			-1,460,431.48
8693	4802	C	E						DISC	BAL					U		N			3,732,155.38
8693	4902	C	E						DISC	BAL					U		N			456,164,002.25
																				Line Number Total: 458,435,726.15
8800	4222	D	B				F		DISC						U		N			12,443,351.00
8800	4222	D	E				F		DISC						U		N			-11,145,428.30
8800	4252	D	E				F		DISC						U		N			-146,975,438.22
																				Line Number Total: -145,677,515.52
9000	4222	D	B				F		DISC						U		N			12,443,351.00
9000	4222	D	E				F		DISC						U		N			-11,145,428.30
9000	4252	D	E				F		DISC						U		N			-146,975,438.22
9000	4802	C	B						DISC	BAL					U		N			-1,460,431.48
9000	4802	C	E						DISC	BAL					U		N			3,732,155.38
9000	4902	C	E						DISC	BAL					U		N			456,164,002.25
																				Line Number Total: 312,758,210.63
9502	4801	C	E												U		N			200,137,551.05
9502	4871	D	E												U		N			-7,468,454.54
9502	4901	C	E												U		N			247,582,885.42
																				Line Number Total: 440,251,981.93

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5079 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	D	E	P	10954				DISC						U		N	2		396,019.00
4035	4392	C	E	P	10954				DISC						U		N	2		-1,904.00
4100	4170	C	E	P	10954				DISC		14	1039			U		N			-394,115.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,756,037.13
1000	4801	C	E												U		N			492,197.84
1000	4901	C	B												U		N			-21,250.73
1000	4901	C	E												U		N			14,188.57
1000	4902	C	E						DISC	BAL					U		N			1,790,619.60
															Line Number Total:					519,718.15
2140	4201	D	B												U		N			2,920,202.13
2140	4801	C	B												U		N			-1,756,037.13
2140	4901	C	B												U		N			-21,250.73
															Line Number Total:					1,142,914.27
2210	4871	D	E												U		N			13,202.98
2440	4510	C	E			A									U	X	N			318,450.48
2440	4610	C	E												U	X	N			317,948.62
															Line Number Total:					636,399.10
7240	4801	C	B												U		N			1,756,037.13
7240	4901	C	B												U		N			21,250.73
															Line Number Total:					1,777,287.86
7320	4902	C	E						DISC	BAL					U		N			-1,790,619.60
7440	4801	C	E												U		N			492,197.84
7440	4871	D	E												U		N			-13,202.98
7440	4901	C	E												U		N			14,188.57
															Line Number Total:					493,183.43
8693	4902	C	E						DISC	BAL					U		N			1,790,619.60
9000	4902	C	E						DISC	BAL					U		N			1,790,619.60
9502	4801	C	E												U		N			492,197.84
9502	4871	D	E												U		N			-13,202.98
9502	4901	C	E												U		N			14,188.57

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	493,183.43

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,101,711.14
1000	4801	C	E												U		N			5,177,601.70
1000	4901	C	B												U		N			-143,172.89
1000	4901	C	E												U		N			96,282.63
1000	4902	C	E						DISC	BAL					U		N			143,692.02
															Line Number Total:					1,172,692.32
2140	4201	D	B												U		N			6,720,748.94
2140	4801	C	B												U		N			-4,101,711.14
2140	4901	C	B												U		N			-143,172.89
															Line Number Total:					2,475,864.91
2210	4871	D	E												U		N			30,907.96
2440	4450	C	E												U	X	N			823,389.29
2440	4610	C	E												U	X	N			86,175.49
2440	4620	C	E												U	X	N			1,905,215.77
															Line Number Total:					2,814,780.55
4200	4175	D	E	P	108199				DISC		14	1039			U		N			1,480,700.00
7240	4801	C	B												U		N			4,101,711.14
7240	4901	C	B												U		N			143,172.89
															Line Number Total:					4,244,884.03
7320	4902	C	E						DISC	BAL					U		N			-143,692.02
7440	4801	C	E												U		N			5,177,601.70
7440	4871	D	E												U		N			-30,907.96
7440	4901	C	E												U		N			96,282.63
															Line Number Total:					5,242,976.37
8693	4902	C	E						DISC	BAL					U		N			143,692.02
9000	4902	C	E						DISC	BAL					U		N			143,692.02
9502	4801	C	E												U		N			5,177,601.70
9502	4871	D	E												U		N			-30,907.96

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			96,282.63
															Line Number Total:					5,242,976.37

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-1
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E								14	1039			U		N			1,480,700.00
4100	4175	C	E	P	108199				DISC		14	1039			U		N			-1,480,700.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-40,872.26
1000	4801	C	E												U		N			40,872.26
															Line Number Total:					0.00
2140	4201	D	B												U		N			297,083.94
2140	4801	C	B												U		N			-40,872.26
															Line Number Total:					256,211.68
2440	4450	C	E												U	X	N			10,846.68
2440	4620	C	E												U	X	N			245,365.00
															Line Number Total:					256,211.68
7240	4801	C	B												U		N			40,872.26
7440	4801	C	E												U		N			40,872.26
9502	4801	C	E												U		N			40,872.26

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,662,666.35
1000	4801	C	E												U		N			6,659,963.13
1000	4901	C	B												U		N			-454,630.68
1000	4901	C	E												U		N			88,405.85
1000	4902	C	E						DISC	BAL					U		N			13,182,912.78
															Line Number Total:					6,813,984.73
2140	4201	D	B												U		N			23,577,202.91
2140	4801	C	B												U		N			-12,662,666.35
2140	4901	C	B												U		N			-454,630.68
															Line Number Total:					10,459,905.88
2440	4610	C	E												U	X	N			24,645,921.15
5862	4175	D	E	S	10954				DISC		14	1039			U		N			21,000,000.00
7240	4801	C	B												U		N			12,662,666.35
7240	4901	C	B												U		N			454,630.68
															Line Number Total:					13,117,297.03
7320	4902	C	E						DISC	BAL					U		N			-13,182,912.78
7440	4801	C	E												U		N			6,659,963.13
7440	4901	C	E												U		N			88,405.85
															Line Number Total:					6,748,368.98
8693	4902	C	E						DISC	BAL					U		N			13,182,912.78
9000	4902	C	E						DISC	BAL					U		N			13,182,912.78
9502	4801	C	E												U		N			6,659,963.13
9502	4901	C	E												U		N			88,405.85
															Line Number Total:					6,748,368.98

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1039

1000	Total new obligations	492,753,150.36
2140	Unobligated balance carried forward, start of year	351,853,005.04
2210	Resources available from recoveries of prior year obligations	7,512,565.48
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,480,700.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,480,700.00
2440	Unobligated balance carried forward, end of year	370,446,682.77
4000	Appropriation	375,291,000.00
4020	Appropriation (special fund)	396,019.00
4035	Appropriation permanently reduced	-4,428,733.00
4100	Transferred to other accounts [Treas Acct]	-76,878,796.00
4200	Transferred from other accounts [Treas Acct]	20,878,796.00
5800	Offsetting collections (cash)	145,677,515.52
5810	Change in uncollected customer payments from Federal sources (unexpired)	21,898,461.09
5862	Transferred from other accounts [Treas Acct]	21,000,000.00
7240	Obligated balance, start of year	293,447,868.77
7320	Total outlays (gross)	-473,552,950.55
7440	Obligated balance, end of year	283,237,042.01
8693	Outlays from discretionary balances	473,552,950.55
8800	Federal sources	-145,677,515.52
9000	Outlays	327,875,435.03
9502	Unpaid obligation, end of year	452,777,382.97

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-273,203,836.70
1000	4801	C	E												U		N			257,457,453.78
1000	4802	C	B						DISC	BAL					U		N			-658,402.40
1000	4802	C	E						DISC	BAL					U		N			2,668,064.40
1000	4901	C	B												U		N			-584,646.84
1000	4901	C	E												U		N			446,608.80
1000	4902	C	E						DISC	BAL					U		N			150,949,597.34
															Line Number Total:					137,074,838.38
2140	4201	D	B												U		N			433,771,055.66
2140	4221	D	B				F		DISC						U		N			1,048,782.87
2140	4251	D	B				F		DISC						U		N			160,163.24
2140	4801	C	B												U		N			-273,203,836.70
2140	4802	C	B						DISC	BAL					U		N			-658,402.40
2140	4901	C	B												U		N			-584,646.84
															Line Number Total:					160,533,115.83
2210	4871	D	E												U		N			13,269,698.27
2221	4190	C	E								14	5035			U		N			-17,000,000.00
2440	4510	C	E			A									U	X	N			52,827,426.82
2440	4610	C	E												U	X	N			25,854,581.90
															Line Number Total:					78,682,008.72
4020	4114	C	E	P	10997				DISC						U		N	2		-9,915,000.00
4020	4114	D	E	P	10954				DISC						U		N	2		74,824,000.00
															Line Number Total:					64,909,000.00
4035	4392	C	E	P	109148				DISC						U		N	2		-646,000.00
4035	4392	C	E	P	10954				DISC						U		N	2		-356,162.00
4035	4392	D	E	P	10997				DISC						U		N	2		47,195.00
															Line Number Total:					-954,967.00
4100	4170	C	E	P	108447				DISC		14	1125			U		N			-5,000,000.00
5800	4252	D	E				F		DISC						U		N			837,094.92

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		N			-1,048,782.87
5810	4221	C	E				F		DISC						U		N			-28,896.49
5810	4251	D	B				F		DISC						U		N			-160,163.24
5810	4251	D	E				F		DISC						U		N			400,747.68
															Line Number Total:					-837,094.92
7240	4221	D	B				F		DISC						U		N			-1,048,782.87
7240	4251	D	B				F		DISC						U		N			-160,163.24
7240	4801	C	B												U		N			273,203,836.70
7240	4901	C	B												U		N			584,646.84
															Line Number Total:					272,579,537.43
7320	4802	C	B						DISC	BAL					U		N			658,402.40
7320	4802	C	E						DISC	BAL					U		N			-2,668,064.40
7320	4902	C	E						DISC	BAL					U		N			-150,949,597.34
															Line Number Total:					-152,959,259.34
7440	4221	C	E				F		DISC						U		N			28,896.49
7440	4251	D	E				F		DISC						U		N			-400,747.68
7440	4801	C	E												U		N			257,457,453.78
7440	4871	D	E												U		N			-13,269,698.27
7440	4901	C	E												U		N			446,608.80
															Line Number Total:					244,262,513.12
8693	4802	C	B						DISC	BAL					U		N			-658,402.40
8693	4802	C	E						DISC	BAL					U		N			2,668,064.40
8693	4902	C	E						DISC	BAL					U		N			150,949,597.34
															Line Number Total:					152,959,259.34
8800	4252	D	E				F		DISC						U		N			-837,094.92
9000	4252	D	E				F		DISC						U		N			-837,094.92
9000	4802	C	B						DISC	BAL					U		N			-658,402.40
9000	4802	C	E						DISC	BAL					U		N			2,668,064.40
9000	4902	C	E						DISC	BAL					U		N			150,949,597.34
															Line Number Total:					152,122,164.42

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			257,457,453.78
9502	4871	D	E												U		N			-13,269,698.27
9502	4901	C	E												U		N			446,608.80
																	Line Number Total:			244,634,364.31

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-1
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								14	5035			U		N			17,000,000.00
4100	4170	C	E	P	10954				DISC		14	5035			U		N			-17,000,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,066.81
1000	4801	C	E												U		N			47.51
1000	4902	C	E						DISC	BAL					U		N			317,977.27
															Line Number Total:					300,957.97
2140	4201	D	B												U		N			770,708.11
2140	4801	C	B												U		N			-17,066.81
															Line Number Total:					753,641.30
2440	4620	C	E												U	X	N			543,160.33
5800	4972	D	E				F		DISC						U		N			90,477.00
7240	4801	C	B												U		N			17,066.81
7320	4902	C	E						DISC	BAL					U		N			-317,977.27
7440	4801	C	E												U		N			47.51
8693	4902	C	E						DISC	BAL					U		N			317,977.27
8800	4972	D	E				F		DISC						U		N			-90,477.00
9000	4902	C	E						DISC	BAL					U		N			317,977.27
9000	4972	D	E				F		DISC						U		N			-90,477.00
															Line Number Total:					227,500.27
9502	4801	C	E												U		N			47.51

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5035

1000	Total new obligations	137,375,796.35
2140	Unobligated balance carried forward, start of year	161,286,757.13
2210	Resources available from recoveries of prior year obligations	13,269,698.27
2221	Unobligated balance transferred to other accounts [Treas Acct]	-17,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	17,000,000.00
2440	Unobligated balance carried forward, end of year	79,225,169.05
4020	Appropriation (special fund)	64,909,000.00
4035	Appropriation permanently reduced	-954,967.00
4100	Transferred to other accounts [Treas Acct]	-22,000,000.00
5800	Offsetting collections (cash)	927,571.92
5810	Change in uncollected customer payments from Federal sources (unexpired)	-837,094.92
7240	Obligated balance, start of year	272,596,604.24
7320	Total outlays (gross)	-153,277,236.61
7440	Obligated balance, end of year	244,262,560.63
8693	Outlays from discretionary balances	153,277,236.61
8800	Federal sources	-927,571.92
9000	Outlays	152,349,664.69
9502	Unpaid obligation, end of year	244,634,411.82

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,742,920.73
1000	4801	C	E												U		N			59,339,961.66
1000	4802	C	B						MAND	BAL					U		N			-228,669.77
1000	4802	C	E						MAND	BAL					U		N			173,429.78
1000	4901	C	B												U		N			-3,332,211.39
1000	4901	C	E												U		N			4,053,122.01
1000	4902	C	E						MAND	BAL					U		N			130,669,178.93
															Line Number Total:					126,931,890.49
2140	4201	D	B												U		N			311,566,539.02
2140	4801	C	B												U		N			-63,742,920.73
2140	4802	C	B						MAND	BAL					U		N			-228,669.77
2140	4901	C	B												U		N			-3,332,211.39
															Line Number Total:					244,262,737.13
2210	4871	D	E												U		N			1,175,306.44
2440	4510	D	E			A									U	X	N			-98,573,601.95
2440	4610	C	E												U	X	N			353,558,442.53
															Line Number Total:					254,984,840.58
6020	4114	D	E	P	104134				MAND						U		N	2		136,478,687.50
7240	4801	C	B												U		N			63,742,920.73
7240	4901	C	B												U		N			3,332,211.39
															Line Number Total:					67,075,132.12
7320	4802	C	B						MAND	BAL					U		N			228,669.77
7320	4802	C	E						MAND	BAL					U		N			-173,429.78
7320	4902	C	E						MAND	BAL					U		N			-130,669,178.93
															Line Number Total:					-130,613,938.94
7440	4801	C	E												U		N			59,339,961.66
7440	4871	D	E												U		N			-1,175,306.44
7440	4901	C	E												U		N			4,053,122.01
															Line Number Total:					62,217,777.23

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-228,669.77
8698	4802	C	E						MAND	BAL					U		N			173,429.78
8698	4902	C	E						MAND	BAL					U		N			130,669,178.93
															Line Number Total:					130,613,938.94
9000	4802	C	B						MAND	BAL					U		N			-228,669.77
9000	4802	C	E						MAND	BAL					U		N			173,429.78
9000	4902	C	E						MAND	BAL					U		N			130,669,178.93
															Line Number Total:					130,613,938.94
9502	4801	C	E												U		N			59,339,961.66
9502	4871	D	E												U		N			-1,175,306.44
9502	4901	C	E												U		N			4,053,122.01
															Line Number Total:					62,217,777.23

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,349,404.65
1000	4801	C	E												U		N			5,554,225.45
1000	4901	C	B												U		N			-24,611.04
1000	4901	C	E												U		N			441,426.31
1000	4902	C	E						MAND	BAL					U		N			6,225,816.23
															Line Number Total:					9,847,452.30
2140	4201	D	B												U		N			8,070,582.47
2140	4801	C	B												U		N			-2,349,404.65
2140	4901	C	B												U		N			-24,611.04
															Line Number Total:					5,696,566.78
2210	4871	D	E												U		N			67,637.28
2440	4510	C	E			A									U	X	N			7,892,287.90
2440	4610	D	E												U	X	N			-4,930,958.51
															Line Number Total:					2,961,329.39
6020	4114	D	E	P	107229				MAND						U		N	2		7,044,577.63
7240	4801	C	B												U		N			2,349,404.65
7240	4901	C	B												U		N			24,611.04
															Line Number Total:					2,374,015.69
7320	4902	C	E						MAND	BAL					U		N			-6,225,816.23
7440	4801	C	E												U		N			5,554,225.45
7440	4871	D	E												U		N			-67,637.28
7440	4901	C	E												U		N			441,426.31
															Line Number Total:					5,928,014.48
8698	4902	C	E						MAND	BAL					U		N			6,225,816.23
9000	4902	C	E						MAND	BAL					U		N			6,225,816.23
9502	4801	C	E												U		N			5,554,225.45
9502	4871	D	E												U		N			-67,637.28
9502	4901	C	E												U		N			441,426.31

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,928,014.48

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,781,218.97
1000	4801	C	E												U		N			8,406,412.38
1000	4802	C	B						MAND	BAL					U		N			-250,000.00
1000	4802	C	E						MAND	BAL					U		N			7,804.31
1000	4901	C	B												U		N			-1,360,679.11
1000	4901	C	E												U		N			523,218.73
1000	4902	C	E						MAND	BAL					U		N			18,139,116.73
															Line Number Total:					19,684,654.07
2140	4201	D	B												U		N			46,416,970.01
2140	4801	C	B												U		N			-5,781,218.97
2140	4802	C	B						MAND	BAL					U		N			-250,000.00
2140	4901	C	B												U		N			-1,360,679.11
															Line Number Total:					39,025,071.93
2210	4871	D	E												U		N			124,467.08
2440	4510	C	E			A									U	X	N			9,833,697.40
2440	4610	C	E												U	X	N			31,843,494.34
															Line Number Total:					41,677,191.74
6020	4114	D	E	P	107229				MAND						U		N	2		22,212,306.80
7240	4801	C	B												U		N			5,781,218.97
7240	4901	C	B												U		N			1,360,679.11
															Line Number Total:					7,141,898.08
7320	4802	C	B						MAND	BAL					U		N			250,000.00
7320	4802	C	E						MAND	BAL					U		N			-7,804.31
7320	4902	C	E						MAND	BAL					U		N			-18,139,116.73
															Line Number Total:					-17,896,921.04
7440	4801	C	E												U		N			8,406,412.38
7440	4871	D	E												U		N			-124,467.08
7440	4901	C	E												U		N			523,218.73
															Line Number Total:					8,805,164.03

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-250,000.00
8698	4802	C	E						MAND	BAL					U		N			7,804.31
8698	4902	C	E						MAND	BAL					U		N			18,139,116.73
															Line Number Total:					17,896,921.04
9000	4802	C	B						MAND	BAL					U		N			-250,000.00
9000	4802	C	E						MAND	BAL					U		N			7,804.31
9000	4902	C	E						MAND	BAL					U		N			18,139,116.73
															Line Number Total:					17,896,921.04
9502	4801	C	E												U		N			8,406,412.38
9502	4871	D	E												U		N			-124,467.08
9502	4901	C	E												U		N			523,218.73
															Line Number Total:					8,805,164.03

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,770.00
1000	4901	C	B												U		N			-3,672.49
1000	4901	C	E												U		N			2,718.46
1000	4902	C	E						MAND	BAL					U		N			533,784.44
															Line Number Total:					529,060.41
2140	4201	D	B												U		N			412,634.43
2140	4801	C	B												U		N			-3,770.00
2140	4901	C	B												U		N			-3,672.49
															Line Number Total:					405,191.94
2440	4510	C	E			A									U	X	N			236,393.40
2440	4610	D	E												U	X	N			-123,868.47
															Line Number Total:					112,524.93
6020	4114	D	E	P	USC16				MAND						U		N	2		236,393.40
7240	4801	C	B												U		N			3,770.00
7240	4901	C	B												U		N			3,672.49
															Line Number Total:					7,442.49
7320	4902	C	E						MAND	BAL					U		N			-533,784.44
7440	4901	C	E												U		N			2,718.46
8698	4902	C	E						MAND	BAL					U		N			533,784.44
9000	4902	C	E						MAND	BAL					U		N			533,784.44
9502	4901	C	E												U		N			2,718.46

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			12,742.97
2440	4510	C	E			A									U	X	N			12,742.97
2440	4610	D	E												U	X	N			-12,742.97
															Line Number Total:					0.00
6020	4114	D	E	P	USC16				MAND						U		N	2		12,742.97
7320	4902	C	E						MAND	NEW					U		N			-12,742.97
8697	4902	C	E						MAND	NEW					U		N			12,742.97
9000	4902	C	E						MAND	NEW					U		N			12,742.97

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9928

1000	Total new obligations	157,005,800.24
2140	Unobligated balance carried forward, start of year	289,389,567.78
2210	Resources available from recoveries of prior year obligations	1,367,410.80
2440	Unobligated balance carried forward, end of year	299,735,886.64
6020	Appropriation (special fund)	165,984,708.30
7240	Obligated balance, start of year	76,598,488.38
7320	Total outlays (gross)	-155,283,203.62
7440	Obligated balance, end of year	76,953,674.20
8697	Outlays from new mandatory authority	12,742.97
8698	Outlays from mandatory balances	155,270,460.65
9000	Outlays	155,283,203.62
9502	Unpaid obligation, end of year	76,953,674.20

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -1046 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			209,825.04
2440	4610	C	E												U	X	N			209,825.04

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,490,858.33
1000	4801	C	E												U		N			4,083,536.29
1000	4902	C	E						DISC	BAL					U		N			1,407,322.04
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,713,662.83
2140	4801	C	B												U		N			-5,490,858.33
															Line Number Total:					222,804.50
2210	4871	D	E												U		N			1,433,767.03
2440	4510	C	E			A									U	X	N			1,640,670.62
2440	4610	C	E												U	X	N			15,900.91
															Line Number Total:					1,656,571.53
7240	4801	C	B												U		N			5,490,858.33
7320	4902	C	E						DISC	BAL					U		N			-1,407,322.04
7440	4801	C	E												U		N			4,083,536.29
7440	4871	D	E												U		N			-1,433,767.03
															Line Number Total:					2,649,769.26
8693	4902	C	E						DISC	BAL					U		N			1,407,322.04
9000	4902	C	E						DISC	BAL					U		N			1,407,322.04
9502	4801	C	E												U		N			4,083,536.29
9502	4871	D	E												U		N			-1,433,767.03
															Line Number Total:					2,649,769.26

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,265.57
1000	4801	C	E												U		N			106,357.08
1000	4902	C	E						DISC	BAL					U		N			35,908.49
															Line Number Total:					25,000.00
2140	4201	D	B												U		N			367,542.89
2140	4801	C	B												U		N			-117,265.57
															Line Number Total:					250,277.32
2440	4510	C	E			A									U	X	N			225,277.32
7240	4801	C	B												U		N			117,265.57
7320	4902	C	E						DISC	BAL					U		N			-35,908.49
7440	4801	C	E												U		N			106,357.08
8693	4902	C	E						DISC	BAL					U		N			35,908.49
9000	4902	C	E						DISC	BAL					U		N			35,908.49
9502	4801	C	E												U		N			106,357.08

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -00 /01 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E						DISC						E		N	2		1,723,617.15
7240	4801	C	B												E		N			2,365,467.81
7320	4902	C	E						DISC						E		N			-1,472,262.72
7340	4801	C	B												E		N			-2,365,467.81
7340	4801	C	E												E		N			893,205.09
7340	4871	D	E												E		N			-893,205.09
7340	4902	C	E						DISC						E		N			1,472,262.72
															Line Number Total:					-893,205.09
7440	4801	C	E												E		N			893,205.09
7440	4871	D	E												E		N			-893,205.09
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,472,262.72
9000	4902	C	E						DISC						E		N			1,472,262.72
9502	4801	C	E												E		N			893,205.09
9502	4871	D	E												E		N			-893,205.09
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -01 /02 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,329,335.58
7320	4802	C	B						DISC						E		N			247,300.00
7320	4902	C	E						DISC						E		N			-1,601,209.30
															Line Number Total:					-1,353,909.30
7340	4801	C	B												E		N			-4,329,335.58
7340	4801	C	E												E		N			2,512,665.71
7340	4802	C	B						DISC						E		N			-247,300.00
7340	4871	D	E												E		N			-5,052.48
7340	4881	C	E												E		N			462,764.00
7340	4902	C	E						DISC						E		N			1,601,209.30
															Line Number Total:					-5,049.05
7440	4801	C	E												E		N			2,512,665.71
7440	4871	D	E												E		N			-5,052.48
7440	4881	C	E												E		N			462,764.00
															Line Number Total:					2,970,377.23
8693	4802	C	B						DISC						E		N			-247,300.00
8693	4902	C	E						DISC						E		N			1,601,209.30
															Line Number Total:					1,353,909.30
9000	4802	C	B						DISC						E		N			-247,300.00
9000	4902	C	E						DISC						E		N			1,601,209.30
															Line Number Total:					1,353,909.30
9502	4801	C	E												E		N			2,512,665.71
9502	4871	D	E												E		N			-5,052.48
9502	4881	C	E												E		N			462,764.00
															Line Number Total:					2,970,377.23

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -02 /03 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,681,496.35
7320	4802	C	B						DISC						E		N			25,000.00
7320	4902	C	E						DISC						E		N			-2,050,096.36
															Line Number Total:					-2,025,096.36
7340	4801	C	B												E		N			-6,681,496.35
7340	4801	C	E												E		N			4,656,399.99
7340	4802	C	B						DISC						E		N			-25,000.00
7340	4871	D	E												E		N			-6,331.96
7340	4902	C	E						DISC						E		N			2,050,096.36
															Line Number Total:					-6,331.96
7440	4801	C	E												E		N			4,656,399.99
7440	4871	D	E												E		N			-6,331.96
															Line Number Total:					4,650,068.03
8693	4802	C	B						DISC						E		N			-25,000.00
8693	4902	C	E						DISC						E		N			2,050,096.36
															Line Number Total:					2,025,096.36
9000	4802	C	B						DISC						E		N			-25,000.00
9000	4902	C	E						DISC						E		N			2,050,096.36
															Line Number Total:					2,025,096.36
9502	4801	C	E												E		N			4,656,399.99
9502	4871	D	E												E		N			-6,331.96
															Line Number Total:					4,650,068.03

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -03 /04 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,755,561.61
7320	4802	C	E						DISC						E		N			-55,000.00
7320	4902	C	E						DISC						E		N			-5,493,281.84
															Line Number Total:					-5,548,281.84
7340	4801	C	B												E		N			-16,755,561.61
7340	4801	C	E												E		N			11,203,128.68
7340	4802	C	E						DISC						E		N			55,000.00
7340	4871	D	E												E		N			-40,085.36
7340	4881	C	E												E		N			386.84
7340	4902	C	E						DISC						E		N			5,493,281.84
															Line Number Total:					-43,849.61
7440	4801	C	E												E		N			11,203,128.68
7440	4871	D	E												E		N			-40,085.36
7440	4881	C	E												E		N			386.84
															Line Number Total:					11,163,430.16
8693	4802	C	E						DISC						E		N			55,000.00
8693	4902	C	E						DISC						E		N			5,493,281.84
															Line Number Total:					5,548,281.84
9000	4802	C	E						DISC						E		N			55,000.00
9000	4902	C	E						DISC						E		N			5,493,281.84
															Line Number Total:					5,548,281.84
9502	4801	C	E												E		N			11,203,128.68
9502	4871	D	E												E		N			-40,085.36
9502	4881	C	E												E		N			386.84
															Line Number Total:					11,163,430.16

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,996,346.09
7240	4901	C	B												E		N			6,351.41
															Line Number Total:					34,002,697.50
7320	4802	C	B						DISC						E		N			21,212.00
7320	4802	C	E						DISC						E		N			-225,741.00
7320	4902	C	E						DISC						E		N			-11,852,132.29
															Line Number Total:					-12,056,661.29
7340	4801	C	B												E		N			-33,996,346.09
7340	4801	C	E												E		N			21,784,317.89
7340	4802	C	B						DISC						E		N			-21,212.00
7340	4802	C	E						DISC						E		N			225,741.00
7340	4871	D	E												E		N			-140,769.31
7340	4881	C	E												E		N			410,498.02
7340	4901	C	B												E		N			-6,351.41
7340	4902	C	E						DISC						E		N			11,852,132.29
															Line Number Total:					108,010.39
7440	4801	C	E												E		N			21,784,317.89
7440	4871	D	E												E		N			-140,769.31
7440	4881	C	E												E		N			410,498.02
															Line Number Total:					22,054,046.60
8693	4802	C	B						DISC						E		N			-21,212.00
8693	4802	C	E						DISC						E		N			225,741.00
8693	4902	C	E						DISC						E		N			11,852,132.29
															Line Number Total:					12,056,661.29
9000	4802	C	B						DISC						E		N			-21,212.00
9000	4802	C	E						DISC						E		N			225,741.00
9000	4902	C	E						DISC						E		N			11,852,132.29
															Line Number Total:					12,056,661.29
9502	4801	C	E												E		N			21,784,317.89
9502	4871	D	E												E		N			-140,769.31
9502	4881	C	E												E		N			410,498.02

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,054,046.60

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-28,487,556.47
1000	4801	C	E												U		Y			31,369,113.51
1000	4802	C	B						DISC						U		Y			-108,903.61
1000	4802	C	E						DISC						U		Y			38,708.00
1000	4901	C	E												U		Y			2,056.81
1000	4902	C	E						DISC						U		Y			26,151,476.03
															Line Number Total:					28,964,894.27
2140	4201	D	B												U		Y			57,490,253.64
2140	4801	C	B												U		Y			-28,487,556.47
2140	4802	C	B						DISC						U		Y			-108,903.61
															Line Number Total:					28,893,793.56
2210	4871	D	E												U		Y			101,012.00
2398	4510	C	E			A									U	X	Y			-29,911.29
7240	4801	C	B												U		Y			28,487,556.47
7320	4802	C	B						DISC						U		Y			108,903.61
7320	4802	C	E						DISC						U		Y			-38,708.00
7320	4902	C	E						DISC						U		Y			-26,151,476.03
															Line Number Total:					-26,081,280.42
7440	4801	C	E												U		Y			31,369,113.51
7440	4871	D	E												U		Y			-101,012.00
7440	4901	C	E												U		Y			2,056.81
															Line Number Total:					31,270,158.32
8693	4802	C	B						DISC						U		Y			-108,903.61
8693	4802	C	E						DISC						U		Y			38,708.00
8693	4902	C	E						DISC						U		Y			26,151,476.03
															Line Number Total:					26,081,280.42
9000	4802	C	B						DISC						U		Y			-108,903.61
9000	4802	C	E						DISC						U		Y			38,708.00
9000	4902	C	E						DISC						U		Y			26,151,476.03

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	26,081,280.42
9502	4801	C	E												U		Y			31,369,113.51
9502	4871	D	E												U		Y			-101,012.00
9502	4901	C	E												U		Y			2,056.81
																			Line Number Total:	31,270,158.32

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -1046 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			42,450,000.00
2440	4610	C	E												U	X	N			550,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		43,000,000.00
7440	4801	C	E												U		N			42,450,000.00
9502	4801	C	E												U		N			42,450,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			28,122,021.53
1000	4802	C	E						DISC						U		N			53,723.01
1000	4901	C	E												U		N			13,365.42
1000	4902	C	E						DISC						U		N			15,501,947.65
															Line Number Total:					43,691,057.61
2440	4510	C	E			A									U	X	N			28,110,031.00
2440	4610	C	E												U	X	N			371,228.39
															Line Number Total:					28,481,259.39
4020	4114	D	E	P	10954				DISC						U		N	2		73,250,000.00
4035	4392	C	E	P	10954				DISC						U		N	2		-1,077,683.00
7320	4802	C	E						DISC						U		N			-53,723.01
7320	4902	C	E						DISC						U		N			-15,501,947.65
															Line Number Total:					-15,555,670.66
7440	4801	C	E												U		N			28,122,021.53
7440	4901	C	E												U		N			13,365.42
															Line Number Total:					28,135,386.95
8690	4802	C	E						DISC						U		N			53,723.01
8690	4902	C	E						DISC						U		N			15,501,947.65
															Line Number Total:					15,555,670.66
9000	4802	C	E						DISC						U		N			53,723.01
9000	4902	C	E						DISC						U		N			15,501,947.65
															Line Number Total:					15,555,670.66
9502	4801	C	E												U		N			28,122,021.53
9502	4901	C	E												U		N			13,365.42
															Line Number Total:					28,135,386.95

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5140

1000	Total new obligations	115,130,951.88
2140	Unobligated balance carried forward, start of year	29,576,700.42
2210	Resources available from recoveries of prior year obligations	1,534,779.03
2398	Unobligated balance expiring or withdrawn	-29,911.29
2440	Unobligated balance carried forward, end of year	31,122,933.28
2441	Special and trust fund receipts returned to Schedule N	1,723,617.15
4000	Appropriation	43,000,000.00
4020	Appropriation (special fund)	73,250,000.00
4035	Appropriation permanently reduced	-1,077,683.00
7240	Obligated balance, start of year	98,230,239.22
7320	Total outlays (gross)	-65,536,393.12
7340	Adjustments in expired accounts (net)	-840,425.32
7440	Obligated balance, end of year	145,449,593.63
8690	Outlays from new discretionary authority	15,555,670.66
8693	Outlays from discretionary balances	49,980,722.46
9000	Outlays	65,536,393.12
9502	Unpaid obligation, end of year	145,449,593.63

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			254.72
7340	4801	C	B												E		N			-254.72
7340	4801	C	E												E		N			254.72
															Line Number Total:					0.00
7440	4801	C	E												E		N			254.72
9502	4801	C	E												E		N			254.72

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - annette_toy@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,572.25
7240	4901	C	B												E		N			2,557,441.16
															Line Number Total:					2,562,013.41
7320	4902	C	E						MAND						E		N			-2,901,551.72
7340	4801	C	B												E		N			-4,572.25
7340	4801	D	E												E		N			-2,896,979.47
7340	4881	C	E												E		N			2,896,979.47
7340	4901	C	B												E		N			-2,557,441.16
7340	4902	C	E						MAND						E		N			2,901,551.72
															Line Number Total:					339,538.31
7440	4801	D	E												E		N			-2,896,979.47
7440	4881	C	E												E		N			2,896,979.47
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			2,901,551.72
9000	4902	C	E						MAND						E		N			2,901,551.72
9502	4801	D	E												E		N			-2,896,979.47
9502	4881	C	E												E		N			2,896,979.47
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,999.06
7240	4901	C	B												E		N			43,514.69
															Line Number Total:					54,513.75
7320	4902	C	E						MAND						E		N			-42,346.91
7340	4801	C	B												E		N			-10,999.06
7340	4801	D	E												E		N			-7,937.33
7340	4881	C	E												E		N			17,937.33
7340	4901	C	B												E		N			-43,514.69
7340	4902	C	E						MAND						E		N			42,346.91
															Line Number Total:					-2,166.84
7440	4801	D	E												E		N			-7,937.33
7440	4881	C	E												E		N			17,937.33
															Line Number Total:					10,000.00
8698	4902	C	E						MAND						E		N			42,346.91
9000	4902	C	E						MAND						E		N			42,346.91
9502	4801	D	E												E		N			-7,937.33
9502	4881	C	E												E		N			17,937.33
															Line Number Total:					10,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - annette_toy@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,852,254.03
1000	4901	C	E												U		Y			2,708,278.93
1000	4902	C	E						MAND						U		Y			28,959,750.70
															Line Number Total:					34,520,283.66
2398	4610	C	E												U	X	Y			-570,716.34
6000	4119	D	E	P	USC16				MAND						U		Y	1		35,091,000.00
7320	4902	C	E						MAND						U		Y			-28,959,750.70
7440	4801	C	E												U		Y			2,852,254.03
7440	4901	C	E												U		Y			2,708,278.93
															Line Number Total:					5,560,532.96
8697	4902	C	E						MAND						U		Y			28,959,750.70
9000	4902	C	E						MAND						U		Y			28,959,750.70
9502	4801	C	E												U		Y			2,852,254.03
9502	4901	C	E												U		Y			2,708,278.93
															Line Number Total:					5,560,532.96

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			202,095.21
1000	4901	C	E												U		Y			39,945.56
1000	4902	C	E						MAND						U		Y			880,234.43
															Line Number Total:					1,122,275.20
2398	4510	C	E			A									U	X	Y			-210,898.97
2398	4610	C	E												U	X	Y			-136,159.17
															Line Number Total:					-347,058.14
6020	4114	D	E	P	104333				MAND						U		Y	2		1,469,333.34
7320	4902	C	E						MAND						U		Y			-880,234.43
7440	4801	C	E												U		Y			202,095.21
7440	4901	C	E												U		Y			39,945.56
															Line Number Total:					242,040.77
8697	4902	C	E						MAND						U		Y			880,234.43
9000	4902	C	E						MAND						U		Y			880,234.43
9502	4801	C	E												U		Y			202,095.21
9502	4901	C	E												U		Y			39,945.56
															Line Number Total:					242,040.77

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,021,320.38
1000	4801	C	E												U		N			1,075,116.78
1000	4901	C	B												U		N			-659,260.47
1000	4901	C	E												U		N			554,569.70
1000	4902	C	E						MAND	BAL					U		N			17,767,080.96
															Line Number Total:					17,716,186.59
2140	4201	D	B												U		N			16,837,841.63
2140	4801	C	B												U		N			-1,021,320.38
2140	4901	C	B												U		N			-659,260.47
															Line Number Total:					15,157,260.78
2210	4871	D	E												U		N			50,196.63
2440	4510	C	E			A									U	X	N			5,982,785.93
2440	4610	C	E												U	X	N			8,307,624.03
															Line Number Total:					14,290,409.96
6020	4114	D	E	P	107229				MAND						U		N	2		16,799,139.14
7240	4801	C	B												U		N			1,021,320.38
7240	4901	C	B												U		N			659,260.47
															Line Number Total:					1,680,580.85
7320	4902	C	E						MAND	BAL					U		N			-17,767,080.96
7440	4801	C	E												U		N			1,075,116.78
7440	4871	D	E												U		N			-50,196.63
7440	4901	C	E												U		N			554,569.70
															Line Number Total:					1,579,489.85
8698	4902	C	E						MAND	BAL					U		N			17,767,080.96
9000	4902	C	E						MAND	BAL					U		N			17,767,080.96
9502	4801	C	E												U		N			1,075,116.78
9502	4871	D	E												U		N			-50,196.63
9502	4901	C	E												U		N			554,569.70

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,579,489.85

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-7,174.54
1000	4902	C	E						MAND	BAL					U		N			75,515.44
															Line Number Total:					68,340.90
2140	4201	D	B												U		N			35,994.37
2140	4901	C	B												U		N			-7,174.54
															Line Number Total:					28,819.83
2440	4510	C	E			A									U	X	N			43,118.76
2440	4610	D	E												U	X	N			-39,521.07
															Line Number Total:					3,597.69
6020	4114	D	E	P	9863				MAND						U		N	2		43,118.76
7240	4901	C	B												U		N			7,174.54
7320	4902	C	E						MAND	BAL					U		N			-75,515.44
8698	4902	C	E						MAND	BAL					U		N			75,515.44
9000	4902	C	E						MAND	BAL					U		N			75,515.44

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-170,270.32
1000	4801	C	E												U		N			459,042.29
1000	4901	C	B												U		N			-36,919.87
1000	4901	C	E												U		N			47,127.46
1000	4902	C	E						MAND	BAL					U		N			1,744,472.92
															Line Number Total:					2,043,452.48
2140	4201	D	B												U		N			1,274,001.58
2140	4801	C	B												U		N			-170,270.32
2140	4901	C	B												U		N			-36,919.87
															Line Number Total:					1,066,811.39
2210	4871	D	E												U		N			100.00
2440	4510	C	E			A									U	X	N			2,378,350.06
2440	4610	D	E												U	X	N			-979,219.71
															Line Number Total:					1,399,130.35
6020	4114	D	E	P	USC43				MAND						U		N	2		2,375,671.44
7240	4801	C	B												U		N			170,270.32
7240	4901	C	B												U		N			36,919.87
															Line Number Total:					207,190.19
7320	4902	C	E						MAND	BAL					U		N			-1,744,472.92
7440	4801	C	E												U		N			459,042.29
7440	4871	D	E												U		N			-100.00
7440	4901	C	E												U		N			47,127.46
															Line Number Total:					506,069.75
8698	4902	C	E						MAND	BAL					U		N			1,744,472.92
9000	4902	C	E						MAND	BAL					U		N			1,744,472.92
9502	4801	C	E												U		N			459,042.29
9502	4871	D	E												U		N			-100.00
9502	4901	C	E												U		N			47,127.46

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	506,069.75

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			19,119,055.00
2140	4201	D	B												U		N			40,523,938.00
2440	4610	C	E												U	X	N			43,980,542.00
6020	4114	D	E	P	USC16				MAND						U		N	2		22,575,659.00
7320	4902	C	E						MAND	BAL					U		N			-19,119,055.00
8698	4902	C	E						MAND	BAL					U		N			19,119,055.00
9000	4902	C	E						MAND	BAL					U		N			19,119,055.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,500.00
1000	4801	C	E												U		N			17,500.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			56,087.49
2140	4801	C	B												U		N			-17,500.00
															Line Number Total:					38,587.49
2440	4510	C	E			A									U	X	N			38,587.49
7240	4801	C	B												U		N			17,500.00
7440	4801	C	E												U		N			17,500.00
9502	4801	C	E												U		N			17,500.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			6,772.72
1000	4902	C	E						MAND	NEW					U		N			96,120.50
															Line Number Total:					102,893.22
2140	4201	D	B												U		N			3,515.00
2440	4510	C	E			A									U	X	N			357,139.60
2440	4610	D	E												U	X	N			-44,083.22
															Line Number Total:					313,056.38
6020	4114	D	E	P	106206				MAND						U		N	2		412,434.60
7320	4902	C	E						MAND	NEW					U		N			-96,120.50
7440	4901	C	E												U		N			6,772.72
8697	4902	C	E						MAND	NEW					U		N			96,120.50
9000	4902	C	E						MAND	NEW					U		N			96,120.50
9502	4901	C	E												U		N			6,772.72

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,638,060.56
1000	4801	C	E												U		N			16,963,402.25
1000	4802	C	B						MAND	BAL					U		N			-552,280.00
1000	4802	C	E						MAND	BAL					U		N			390,328.00
1000	4901	C	B												U		N			-386,103.41
1000	4901	C	E												U		N			809,090.45
1000	4902	C	E						MAND	BAL					U		N			21,813,375.83
															Line Number Total:					25,399,752.56
2140	4201	D	B												U		N			81,784,952.87
2140	4801	C	B												U		N			-13,638,060.56
2140	4802	C	B						MAND	BAL					U		N			-552,280.00
2140	4901	C	B												U		N			-386,103.41
															Line Number Total:					67,208,508.90
2210	4871	D	E												U		N			450,067.91
2440	4510	C	E			A									U	X	N			15,530,632.28
2440	4610	C	E												U	X	N			62,602,424.39
															Line Number Total:					78,133,056.67
6020	4114	D	E	P	105391				MAND						U		N	2		35,874,232.42
7240	4801	C	B												U		N			13,638,060.56
7240	4901	C	B												U		N			386,103.41
															Line Number Total:					14,024,163.97
7320	4802	C	B						MAND	BAL					U		N			552,280.00
7320	4802	C	E						MAND	BAL					U		N			-390,328.00
7320	4902	C	E						MAND	BAL					U		N			-21,813,375.83
															Line Number Total:					-21,651,423.83
7440	4801	C	E												U		N			16,963,402.25
7440	4871	D	E												U		N			-450,067.91
7440	4901	C	E												U		N			809,090.45
															Line Number Total:					17,322,424.79

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-552,280.00
8698	4802	C	E						MAND	BAL					U		N			390,328.00
8698	4902	C	E						MAND	BAL					U		N			21,813,375.83
															Line Number Total:					21,651,423.83
9000	4802	C	B						MAND	BAL					U		N			-552,280.00
9000	4802	C	E						MAND	BAL					U		N			390,328.00
9000	4902	C	E						MAND	BAL					U		N			21,813,375.83
															Line Number Total:					21,651,423.83
9502	4801	C	E												U		N			16,963,402.25
9502	4871	D	E												U		N			-450,067.91
9502	4901	C	E												U		N			809,090.45
															Line Number Total:					17,322,424.79

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9924

1000	Total new obligations	100,092,239.61
2140	Unobligated balance carried forward, start of year	124,027,441.39
2210	Resources available from recoveries of prior year obligations	500,364.54
2398	Unobligated balance expiring or withdrawn	-917,774.48
2440	Unobligated balance carried forward, end of year	138,158,380.54
6000	Appropriation	35,091,000.00
6020	Appropriation (special fund)	79,549,588.70
7240	Obligated balance, start of year	18,553,391.43
7320	Total outlays (gross)	-93,237,552.41
7340	Adjustments in expired accounts (net)	337,371.47
7440	Obligated balance, end of year	25,245,085.56
8697	Outlays from new mandatory authority	29,936,105.63
8698	Outlays from mandatory balances	63,301,446.78
9000	Outlays	93,237,552.41
9502	Unpaid obligation, end of year	25,245,085.56

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-393,412.52
1000	4801	C	E												U		N			125,371.60
1000	4901	C	B												U		N			-10,846.68
1000	4902	C	E						DISC	BAL					U		N			331,071.11
															Line Number Total:					52,183.51
2140	4201	D	B												U		N			462,332.78
2140	4801	C	B												U		N			-393,412.52
2140	4901	C	B												U		N			-10,846.68
															Line Number Total:					58,073.58
2210	4871	D	E												U		N			1,736.27
2440	4510	C	E			A									U	X	N			6,045.03
2440	4610	C	E												U	X	N			1,581.31
															Line Number Total:					7,626.34
7240	4801	C	B												U		N			393,412.52
7240	4901	C	B												U		N			10,846.68
															Line Number Total:					404,259.20
7320	4902	C	E						DISC	BAL					U		N			-331,071.11
7440	4801	C	E												U		N			125,371.60
7440	4871	D	E												U		N			-1,736.27
															Line Number Total:					123,635.33
8693	4902	C	E						DISC	BAL					U		N			331,071.11
9000	4902	C	E						DISC	BAL					U		N			331,071.11
9502	4801	C	E												U		N			125,371.60
9502	4871	D	E												U		N			-1,736.27
															Line Number Total:					123,635.33

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-271,027.05
1000	4801	C	E												U		N			271,374.84
															Line Number Total:					347.79
2140	4201	D	B												U		N			2,510,596.79
2140	4801	C	B												U		N			-271,027.05
															Line Number Total:					2,239,569.74
2440	4450	C	E												U	X	N			123,200.80
2440	4620	C	E												U	X	N			2,116,021.15
															Line Number Total:					2,239,221.95
7240	4801	C	B												U		N			271,027.05
7440	4801	C	E												U		N			271,374.84
9502	4801	C	E												U		N			271,374.84

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-8215

1000	Total new obligations	52,531.30
2140	Unobligated balance carried forward, start of year	2,297,643.32
2210	Resources available from recoveries of prior year obligations	1,736.27
2440	Unobligated balance carried forward, end of year	2,246,848.29
7240	Obligated balance, start of year	675,286.25
7320	Total outlays (gross)	-331,071.11
7440	Obligated balance, end of year	395,010.17
8693	Outlays from discretionary balances	331,071.11
9000	Outlays	331,071.11
9502	Unpaid obligation, end of year	395,010.17

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -4195 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - annette_toy@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			247,608.29
2140	4201	D	B												U		N			1,393,658.91
2440	4510	C	E			A									U	X	N			1,180,846.96
6910	4251	D	E				F		MAND						U		N			34,796.34
7320	4902	C	E						MAND	BAL					U		N			-247,608.29
7440	4251	D	E				F		MAND						U		N			-34,796.34
8698	4902	C	E						MAND	BAL					U		N			247,608.29
9000	4902	C	E						MAND	BAL					U		N			247,608.29
9202	1610	D	E												U		N			1,114,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,920,107.67
1000	4801	C	E												U		N			16,555,540.59
1000	4802	C	B						MAND	BAL					U		N			-100,094.00
1000	4802	C	E						MAND	BAL					U		N			98,944.19
1000	4901	C	B												U		N			-627,588.34
1000	4901	C	E												U		N			793,020.38
1000	4902	C	E						MAND	BAL					U		N			21,550,657.52
															Line Number Total:					21,350,372.67
2140	4201	D	B												U		N			51,775,980.67
2140	4801	C	B												U		N			-16,920,107.67
2140	4802	C	B						MAND	BAL					U		N			-100,094.00
2140	4901	C	B												U		N			-627,588.34
															Line Number Total:					34,128,190.66
2210	4871	D	E												U		N			192,389.32
2440	4510	C	E			A									U	X	N			36,446,987.17
2440	4610	C	E												U	X	N			3,525,177.46
															Line Number Total:					39,972,164.63
6026	4114	D	E	P	107229				MAND						U		N	7		27,001,957.32
7240	4801	C	B												U		N			16,920,107.67
7240	4901	C	B												U		N			627,588.34
															Line Number Total:					17,547,696.01
7320	4802	C	B						MAND	BAL					U		N			100,094.00
7320	4802	C	E						MAND	BAL					U		N			-98,944.19
7320	4902	C	E						MAND	BAL					U		N			-21,550,657.52
															Line Number Total:					-21,549,507.71
7440	4801	C	E												U		N			16,555,540.59
7440	4871	D	E												U		N			-192,389.32
7440	4901	C	E												U		N			793,020.38
															Line Number Total:					17,156,171.65

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-100,094.00
8698	4802	C	E						MAND	BAL					U		N			98,944.19
8698	4902	C	E						MAND	BAL					U		N			21,550,657.52
															Line Number Total:					21,549,507.71
9000	4802	C	B						MAND	BAL					U		N			-100,094.00
9000	4802	C	E						MAND	BAL					U		N			98,944.19
9000	4902	C	E						MAND	BAL					U		N			21,550,657.52
															Line Number Total:					21,549,507.71
9502	4801	C	E												U		N			16,555,540.59
9502	4871	D	E												U		N			-192,389.32
9502	4901	C	E												U		N			793,020.38
															Line Number Total:					17,156,171.65

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			6,694.13
2140	4201	D	B												U		N			150,016.97
2440	4510	C	E			A									U	X	N			51,279.80
2440	4610	C	E												U	X	N			80,246.02
															Line Number Total:					131,525.82
6026	4114	C	E	P	USC16				MAND						U		N	7		-11,797.02
7320	4902	C	E						MAND	BAL					U		N			-6,694.13
8698	4902	C	E						MAND	BAL					U		N			6,694.13
9000	4902	C	E						MAND	BAL					U		N			6,694.13
9202	1610	D	E												U		N			51,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9972

1000	Total new obligations	21,604,675.09
2140	Unobligated balance carried forward, start of year	35,671,866.54
2210	Resources available from recoveries of prior year obligations	192,389.32
2440	Unobligated balance carried forward, end of year	41,284,537.41
6026	Appropriation (trust fund)	26,990,160.30
6910	Change in uncollected customer payments from Federal sources (unexpired)	34,796.34
7240	Obligated balance, start of year	17,547,696.01
7320	Total outlays (gross)	-21,803,810.13
7440	Obligated balance, end of year	17,121,375.31
8698	Outlays from mandatory balances	21,803,810.13
9000	Outlays	21,803,810.13
9202	Total investments, end of year: Federal securities: Par value	1,165,000.00
9502	Unpaid obligation, end of year	17,156,171.65

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,299,296.54
1000	4801	C	E												U		N			18,742,141.91
1000	4802	C	B						DISC	BAL					U		N			-2,342.27
1000	4802	C	E						DISC	BAL					U		N			1,905.95
1000	4901	C	B												U		N			-8,331,008.45
1000	4901	C	E												U		N			1,731,038.42
1000	4902	C	E						DISC	BAL					U		N			62,512,198.66
															Line Number Total:					56,354,637.68
2140	4201	D	B												U		N			42,455,110.28
2140	4221	D	B				F		DISC						U		N			147,560.67
2140	4251	D	B				F		DISC						U		N			22,076.28
2140	4801	C	B												U		N			-18,299,296.54
2140	4802	C	B						DISC	BAL					U		N			-2,342.27
2140	4901	C	B												U		N			-8,331,008.45
															Line Number Total:					15,992,099.97
2210	4871	D	E												U		N			587,611.62
2230	4191	D	E								14	2100			U		N			3,034,121.55
2440	4510	C	E			A									U	X	N			207,400.78
2440	4610	C	E												U	X	N			22,548,142.68
															Line Number Total:					22,755,543.46
4035	4392	C	E	P	108108				DISC						U		N	1		-907,270.00
4200	4170	D	E	P	108108				DISC		14	2100			U		N			58,903,618.00
5800	4222	D	E				F		DISC						U		N			100,000.00
5800	4252	D	E				F		DISC						U		N			69,463.91
															Line Number Total:					169,463.91
5810	4221	D	B				F		DISC						U		N			-147,560.67
5810	4221	D	E				F		DISC						U		N			1,093,156.64
5810	4251	D	B				F		DISC						U		N			-22,076.28
5810	4251	D	E				F		DISC						U		N			407,016.40

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,330,536.09
7240	4221	D	B				F		DISC						U		N			-147,560.67
7240	4251	D	B				F		DISC						U		N			-22,076.28
7240	4801	C	B												U		N			18,299,296.54
7240	4901	C	B												U		N			8,331,008.45
															Line Number Total:					26,460,668.04
7320	4802	C	B						DISC	BAL					U		N			2,342.27
7320	4802	C	E						DISC	BAL					U		N			-1,905.95
7320	4902	C	E						DISC	BAL					U		N			-62,512,198.66
															Line Number Total:					-62,511,762.34
7440	4221	D	E				F		DISC						U		N			-1,093,156.64
7440	4251	D	E				F		DISC						U		N			-407,016.40
7440	4801	C	E												U		N			18,742,141.91
7440	4871	D	E												U		N			-587,611.62
7440	4901	C	E												U		N			1,731,038.42
															Line Number Total:					18,385,395.67
8693	4802	C	B						DISC	BAL					U		N			-2,342.27
8693	4802	C	E						DISC	BAL					U		N			1,905.95
8693	4902	C	E						DISC	BAL					U		N			62,512,198.66
															Line Number Total:					62,511,762.34
8800	4222	D	E				F		DISC						U		N			-100,000.00
8800	4252	D	E				F		DISC						U		N			-69,463.91
															Line Number Total:					-169,463.91
9000	4222	D	E				F		DISC						U		N			-100,000.00
9000	4252	D	E				F		DISC						U		N			-69,463.91
9000	4802	C	B						DISC	BAL					U		N			-2,342.27
9000	4802	C	E						DISC	BAL					U		N			1,905.95
9000	4902	C	E						DISC	BAL					U		N			62,512,198.66
															Line Number Total:					62,342,298.43

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			18,742,141.91
9502	4871	D	E												U		N			-587,611.62
9502	4901	C	E												U		N			1,731,038.42
																Line Number Total:				19,885,568.71

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-95.43
7240	4251	D	B				F		DISC						E		N			-590,281.58
7240	4801	C	B												E		N			146,301.38
7240	4901	C	B												E		N			35,715.94
															Line Number Total:					-408,359.69
7320	4802	C	B						DISC						E		N			5,186.38
7320	4902	C	E						DISC						E		N			-214,802.69
7320	4902	D	E						DISC						E		N			203,393.51
															Line Number Total:					-6,222.80
7340	4801	C	B												E		N			-146,301.38
7340	4801	C	E												E		N			327,122.20
7340	4801	D	E												E		N			-192,727.20
7340	4802	C	B						DISC						E		N			-5,186.38
7340	4871	D	E												E		N			-1,556,501.40
7340	4881	C	E												E		N			1,422,106.40
7340	4901	C	B												E		N			-35,715.94
7340	4902	C	E						DISC						E		N			214,802.69
7340	4902	D	E						DISC						E		N			-203,393.51
															Line Number Total:					-175,794.52
7410	4221	D	B				F		DISC						E		N			95.43
7410	4251	D	B				F		DISC						E		N			590,281.58
															Line Number Total:					590,377.01
7440	4801	C	E												E		N			327,122.20
7440	4801	D	E												E		N			-192,727.20
7440	4871	D	E												E		N			-1,556,501.40
7440	4881	C	E												E		N			1,422,106.40
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-5,186.38
8693	4902	C	E						DISC						E		N			214,802.69
8693	4902	D	E						DISC						E		N			-203,393.51
															Line Number Total:					6,222.80

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,276,798.76
8800	4252	D	E				F		DISC						E		N			-1,177,886.92
															Line Number Total:					98,911.84
8896	4222	D	B				F		DISC						E		N			-1,276,798.76
8896	4252	D	E				F		DISC						E		N			1,177,886.92
															Line Number Total:					-98,911.84
9000	4222	D	B				F		DISC						E		N			1,276,798.76
9000	4252	D	E				F		DISC						E		N			-1,177,886.92
9000	4802	C	B						DISC						E		N			-5,186.38
9000	4902	C	E						DISC						E		N			214,802.69
9000	4902	D	E						DISC						E		N			-203,393.51
															Line Number Total:					105,134.64
9502	4801	C	E												E		N			327,122.20
9502	4801	D	E												E		N			-192,727.20
9502	4871	D	E												E		N			-1,556,501.40
9502	4881	C	E												E		N			1,422,106.40
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,451.36
7240	4251	D	B				F		DISC						E		N			-133,249.52
7240	4801	C	B												E		N			2,223,700.15
7240	4901	C	B												E		N			98,446.93
															Line Number Total:					2,183,446.20
7320	4802	C	B						DISC						E		N			2,302.88
7320	4802	C	E						DISC						E		N			-1,926.12
7320	4902	C	E						DISC						E		N			-299,016.11
															Line Number Total:					-298,639.35
7340	4801	C	B												E		N			-2,223,700.15
7340	4801	C	E												E		N			1,964,337.67
7340	4802	C	B						DISC						E		N			-2,302.88
7340	4802	C	E						DISC						E		N			1,926.12
7340	4871	D	E												E		N			-1,361,503.40
7340	4881	C	E												E		N			297,771.96
7340	4901	C	B												E		N			-98,446.93
7340	4901	C	E												E		N			75,093.21
7340	4902	C	E						DISC						E		N			299,016.11
															Line Number Total:					-1,047,808.29
7410	4221	D	B				F		DISC						E		N			5,451.36
7410	4221	D	E				F		DISC						E		N			-20,593.28
7410	4251	D	B				F		DISC						E		N			133,249.52
7410	4251	D	E				F		DISC						E		N			-151,723.76
															Line Number Total:					-33,616.16
7440	4221	D	E				F		DISC						E		N			-20,593.28
7440	4251	D	E				F		DISC						E		N			-151,723.76
7440	4801	C	E												E		N			1,964,337.67
7440	4871	D	E												E		N			-1,361,503.40
7440	4881	C	E												E		N			297,771.96
7440	4901	C	E												E		N			75,093.21
															Line Number Total:					803,382.40
8693	4802	C	B						DISC						E		N			-2,302.88
8693	4802	C	E						DISC						E		N			1,926.12

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			299,016.11
															Line Number Total:					298,639.35
8800	4222	D	B				F		DISC						E		N			432,320.94
8800	4222	D	E				F		DISC						E		N			-2,736,250.41
8800	4252	C	E				F		DISC						E		N			2,131,645.12
															Line Number Total:					-172,284.35
8896	4222	D	B				F		DISC						E		N			-432,320.94
8896	4222	D	E				F		DISC						E		N			2,736,250.41
8896	4252	C	E				F		DISC						E		N			-2,131,645.12
															Line Number Total:					172,284.35
9000	4222	D	B				F		DISC						E		N			432,320.94
9000	4222	D	E				F		DISC						E		N			-2,736,250.41
9000	4252	C	E				F		DISC						E		N			2,131,645.12
9000	4802	C	B						DISC						E		N			-2,302.88
9000	4802	C	E						DISC						E		N			1,926.12
9000	4902	C	E						DISC						E		N			299,016.11
															Line Number Total:					126,355.00
9502	4801	C	E												E		N			1,964,337.67
9502	4871	D	E												E		N			-1,361,503.40
9502	4881	C	E												E		N			297,771.96
9502	4901	C	E												E		N			75,093.21
															Line Number Total:					975,699.44

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-230,175.92
7240	4251	D	B				F		DISC						E		N			-205,296.53
7240	4801	C	B												E		N			6,658,455.78
7240	4901	C	B												E		N			625,856.74
															Line Number Total:					6,848,840.07
7320	4802	C	B						DISC						E		N			1,947.37
7320	4802	C	E						DISC						E		N			-308.00
7320	4902	C	E						DISC						E		N			-1,109,056.92
															Line Number Total:					-1,107,417.55
7340	4801	C	B												E		N			-6,658,455.78
7340	4801	C	E												E		N			6,115,528.80
7340	4802	C	B						DISC						E		N			-1,947.37
7340	4802	C	E						DISC						E		N			308.00
7340	4871	D	E												E		N			-3,555,073.51
7340	4881	C	E												E		N			136,166.50
7340	4901	C	B												E		N			-625,856.74
7340	4901	C	E												E		N			141,619.94
7340	4902	C	E						DISC						E		N			1,109,056.92
															Line Number Total:					-3,338,653.24
7410	4221	D	B				F		DISC						E		N			230,175.92
7410	4221	D	E				F		DISC						E		N			-134,587.56
7410	4251	D	B				F		DISC						E		N			205,296.53
7410	4251	D	E				F		DISC						E		N			-500,913.35
															Line Number Total:					-200,028.46
7440	4221	D	E				F		DISC						E		N			-134,587.56
7440	4251	D	E				F		DISC						E		N			-500,913.35
7440	4801	C	E												E		N			6,115,528.80
7440	4871	D	E												E		N			-3,555,073.51
7440	4881	C	E												E		N			136,166.50
7440	4901	C	E												E		N			141,619.94
															Line Number Total:					2,202,740.82
8693	4802	C	B						DISC						E		N			-1,947.37
8693	4802	C	E						DISC						E		N			308.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			1,109,056.92
															Line Number Total:					1,107,417.55
8800	4222	D	B				F		DISC						E		N			3,683,459.08
8800	4222	D	E				F		DISC						E		N			-3,837,140.33
8800	4252	D	E				F		DISC						E		N			-101,615.46
															Line Number Total:					-255,296.71
8896	4222	D	B				F		DISC						E		N			-3,683,459.08
8896	4222	D	E				F		DISC						E		N			3,837,140.33
8896	4252	D	E				F		DISC						E		N			101,615.46
															Line Number Total:					255,296.71
9000	4222	D	B				F		DISC						E		N			3,683,459.08
9000	4222	D	E				F		DISC						E		N			-3,837,140.33
9000	4252	D	E				F		DISC						E		N			-101,615.46
9000	4802	C	B						DISC						E		N			-1,947.37
9000	4802	C	E						DISC						E		N			308.00
9000	4902	C	E						DISC						E		N			1,109,056.92
															Line Number Total:					852,120.84
9502	4801	C	E												E		N			6,115,528.80
9502	4871	D	E												E		N			-3,555,073.51
9502	4881	C	E												E		N			136,166.50
9502	4901	C	E												E		N			141,619.94
															Line Number Total:					2,838,241.73

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,123,780.53
7240	4251	D	B				F		DISC						E		N			-1,518,017.33
7240	4801	C	B												E		N			16,241,626.47
7240	4901	C	B												E		N			1,055,961.25
															Line Number Total:					14,655,789.86
7320	4802	C	B						DISC						E		N			9,876.20
7320	4802	C	E						DISC						E		N			-30,575.20
7320	4902	C	E						DISC						E		N			-7,411,094.69
															Line Number Total:					-7,431,793.69
7340	4801	C	B												E		N			-16,241,626.47
7340	4801	C	E												E		N			11,172,866.26
7340	4802	C	B						DISC						E		N			-9,876.20
7340	4802	C	E						DISC						E		N			30,575.20
7340	4871	D	E												E		N			-2,853,098.83
7340	4881	C	E												E		N			412,758.81
7340	4901	C	B												E		N			-1,055,961.25
7340	4901	C	E												E		N			678,297.30
7340	4901	D	E												E		N			-517,021.22
7340	4902	C	E						DISC						E		N			7,411,094.69
															Line Number Total:					-971,991.71
7410	4221	D	B				F		DISC						E		N			1,123,780.53
7410	4221	D	E				F		DISC						E		N			-1,251,744.36
7410	4251	D	B				F		DISC						E		N			1,518,017.33
7410	4251	D	E				F		DISC						E		N			-859,779.57
															Line Number Total:					530,273.93
7440	4221	D	E				F		DISC						E		N			-1,251,744.36
7440	4251	D	E				F		DISC						E		N			-859,779.57
7440	4801	C	E												E		N			11,172,866.26
7440	4871	D	E												E		N			-2,853,098.83
7440	4881	C	E												E		N			412,758.81
7440	4901	C	E												E		N			678,297.30
7440	4901	D	E												E		N			-517,021.22
															Line Number Total:					6,782,278.39

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-9,876.20
8693	4802	C	E						DISC						E		N			30,575.20
8693	4902	C	E						DISC						E		N			7,411,094.69
															Line Number Total:					7,431,793.69
8800	4222	D	B				F		DISC						E		N			19,577,357.33
8800	4222	D	E				F		DISC						E		N			-12,362,629.79
8800	4252	D	E				F		DISC						E		N			-8,877,803.97
															Line Number Total:					-1,663,076.43
8896	4222	D	B				F		DISC						E		N			-19,577,357.33
8896	4222	D	E				F		DISC						E		N			12,362,629.79
8896	4252	D	E				F		DISC						E		N			8,877,803.97
															Line Number Total:					1,663,076.43
9000	4222	D	B				F		DISC						E		N			19,577,357.33
9000	4222	D	E				F		DISC						E		N			-12,362,629.79
9000	4252	D	E				F		DISC						E		N			-8,877,803.97
9000	4802	C	B						DISC						E		N			-9,876.20
9000	4802	C	E						DISC						E		N			30,575.20
9000	4902	C	E						DISC						E		N			7,411,094.69
															Line Number Total:					5,768,717.26
9502	4801	C	E												E		N			11,172,866.26
9502	4871	D	E												E		N			-2,853,098.83
9502	4881	C	E												E		N			412,758.81
9502	4901	C	E												E		N			678,297.30
9502	4901	D	E												E		N			-517,021.22
															Line Number Total:					8,893,802.32

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,062,028.14
7240	4251	D	B				F		DISC						E		N			-4,058,902.58
7240	4801	C	B												E		N			47,038,993.19
7240	4901	C	B												E		N			8,055,466.41
															Line Number Total:					37,973,528.88
7320	4802	C	B						DISC						E		N			21,503.25
7320	4802	C	E						DISC						E		N			-79,616.00
7320	4902	C	E						DISC						E		N			-38,090,129.97
															Line Number Total:					-38,148,242.72
7340	4801	C	B												E		N			-47,038,993.19
7340	4801	C	E												E		N			18,047,366.51
7340	4802	C	B						DISC						E		N			-21,503.25
7340	4802	C	E						DISC						E		N			79,616.00
7340	4871	D	E												E		N			-10,491,602.51
7340	4881	C	E												E		N			2,867,663.18
7340	4901	C	B												E		N			-8,055,466.41
7340	4901	C	E												E		N			552,395.53
7340	4902	C	E						DISC						E		N			38,090,129.97
															Line Number Total:					-5,970,394.17
7410	4221	D	B				F		DISC						E		N			13,062,028.14
7410	4221	D	E				F		DISC						E		N			-12,560,755.89
7410	4251	D	B				F		DISC						E		N			4,058,902.58
7410	4251	D	E				F		DISC						E		N			-3,548,795.86
															Line Number Total:					1,011,378.97
7440	4221	D	E				F		DISC						E		N			-12,560,755.89
7440	4251	D	E				F		DISC						E		N			-3,548,795.86
7440	4801	C	E												E		N			18,047,366.51
7440	4871	D	E												E		N			-10,491,602.51
7440	4881	C	E												E		N			2,867,663.18
7440	4901	C	E												E		N			552,395.53
															Line Number Total:					-5,133,729.04
8693	4802	C	B						DISC						E		N			-21,503.25
8693	4802	C	E						DISC						E		N			79,616.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			38,090,129.97
															Line Number Total:					38,148,242.72
8800	4222	C	B				F		DISC						E		N			-1,308,423.26
8800	4222	D	E				F		DISC						E		N			-2,978,316.98
8800	4252	D	E				F		DISC						E		N			-6,402,136.76
															Line Number Total:					-10,688,877.00
8896	4222	C	B				F		DISC						E		N			1,308,423.26
8896	4222	D	E				F		DISC						E		N			2,978,316.98
8896	4252	D	E				F		DISC						E		N			6,402,136.76
															Line Number Total:					10,688,877.00
9000	4222	C	B				F		DISC						E		N			-1,308,423.26
9000	4222	D	E				F		DISC						E		N			-2,978,316.98
9000	4252	D	E				F		DISC						E		N			-6,402,136.76
9000	4802	C	B						DISC						E		N			-21,503.25
9000	4802	C	E						DISC						E		N			79,616.00
9000	4902	C	E						DISC						E		N			38,090,129.97
															Line Number Total:					27,459,365.72
9502	4801	C	E												E		N			18,047,366.51
9502	4871	D	E												E		N			-10,491,602.51
9502	4881	C	E												E		N			2,867,663.18
9502	4901	C	E												E		N			552,395.53
															Line Number Total:					10,975,822.71

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-108,407,536.98
1000	4801	C	E												U		Y			66,055,411.84
1000	4802	C	B						DISC						U		Y			-352,223.02
1000	4802	C	E						DISC						U		Y			481,482.10
1000	4901	C	B												U		Y			-45,184,261.43
1000	4901	C	E												U		Y			2,936,425.37
1000	4902	C	E						DISC						U		Y			470,156,478.35
															Line Number Total:					385,685,776.23
2140	4201	D	B												U		Y			369,321,271.21
2140	4221	D	B				F		DISC						U		Y			6,423,631.35
2140	4222	D	B				F		DISC						U		Y			68,229,653.97
2140	4251	D	B				F		DISC						U		Y			2,679,685.79
2140	4801	C	B												U		Y			-108,407,536.98
2140	4802	C	B						DISC						U		Y			-352,223.02
2140	4901	C	B												U		Y			-45,184,261.43
															Line Number Total:					292,710,220.89
2210	4871	D	E												U		Y			20,429,341.01
2222	4190	D	E								14	2100			U		Y			92,270.98
2398	4610	C	E												U	X	Y			-8,831,653.17
4100	4170	C	E	P	108447				DISC		14	2100			U		Y			-1,000,000.00
5800	4222	D	B				F		DISC						U		Y			-68,229,653.97
5800	4222	D	E				F		DISC						U		Y			5,924,245.14
5800	4252	D	E				F		DISC						U		Y			138,760,486.29
															Line Number Total:					76,455,077.46
5810	4221	D	B				F		DISC						U		Y			-6,423,631.35
5810	4221	D	E				F		DISC						U		Y			12,887,851.42
5810	4251	D	B				F		DISC						U		Y			-2,679,685.79
5810	4251	D	E				F		DISC						U		Y			2,045,984.78
															Line Number Total:					5,830,519.06
7240	4221	D	B				F		DISC						U		Y			-6,423,631.35
7240	4251	D	B				F		DISC						U		Y			-2,679,685.79

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		Y			108,407,536.98
7240	4901	C	B												U		Y			45,184,261.43
															Line Number Total:					144,488,481.27
7320	4802	C	B						DISC						U		Y			352,223.02
7320	4802	C	E						DISC						U		Y			-481,482.10
7320	4902	C	E						DISC						U		Y			-470,156,478.35
															Line Number Total:					-470,285,737.43
7440	4221	D	E				F		DISC						U		Y			-12,887,851.42
7440	4251	D	E				F		DISC						U		Y			-2,045,984.78
7440	4801	C	E												U		Y			66,055,411.84
7440	4871	D	E												U		Y			-20,429,341.01
7440	4901	C	E												U		Y			2,936,425.37
															Line Number Total:					33,628,660.00
8693	4802	C	B						DISC						U		Y			-352,223.02
8693	4802	C	E						DISC						U		Y			481,482.10
8693	4902	C	E						DISC						U		Y			470,156,478.35
															Line Number Total:					470,285,737.43
8800	4222	D	B				F		DISC						U		Y			68,229,653.97
8800	4222	D	E				F		DISC						U		Y			-5,924,245.14
8800	4252	D	E				F		DISC						U		Y			-138,760,486.29
															Line Number Total:					-76,455,077.46
9000	4222	D	B				F		DISC						U		Y			68,229,653.97
9000	4222	D	E				F		DISC						U		Y			-5,924,245.14
9000	4252	D	E				F		DISC						U		Y			-138,760,486.29
9000	4802	C	B						DISC						U		Y			-352,223.02
9000	4802	C	E						DISC						U		Y			481,482.10
9000	4902	C	E						DISC						U		Y			470,156,478.35
															Line Number Total:					393,830,659.97
9502	4801	C	E												U		Y			66,055,411.84
9502	4871	D	E												U		Y			-20,429,341.01
9502	4901	C	E												U		Y			2,936,425.37

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					48,562,496.20

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			134,593,686.52
1000	4802	C	E						DISC						U		N			572,943.37
1000	4901	C	E												U		N			32,964,824.05
1000	4902	C	E						DISC						U		N			1,620,995,147.97
															Line Number Total:					1,789,126,601.91
2230	4191	D	E								14	2100			U		N			366,367.00
2440	4510	C	E			A									U	X	N			7,529,025.00
2440	4610	C	E												U	X	N			333,325,172.19
															Line Number Total:					340,854,197.19
4000	4119	D	E	P	108447				DISC				X		U		N	1		1,991,490,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-28,392,327.00
4100	4170	C	E	P	108447				DISC		14	2100			U		N			-58,515,423.00
5800	4222	D	E				F		DISC						U		N			62,463,301.19
5800	4252	D	E				F		DISC						U		N			120,917,593.89
															Line Number Total:					183,380,895.08
5810	4221	D	E				F		DISC						U		N			38,603,445.97
5810	4251	D	E				F		DISC						U		N			3,047,841.05
															Line Number Total:					41,651,287.02
7320	4802	C	E						DISC						U		N			-572,943.37
7320	4902	C	E						DISC						U		N			-1,620,995,147.97
															Line Number Total:					-1,621,568,091.34
7440	4221	D	E				F		DISC						U		N			-38,603,445.97
7440	4251	D	E				F		DISC						U		N			-3,047,841.05
7440	4801	C	E												U		N			134,593,686.52
7440	4901	C	E												U		N			32,964,824.05
															Line Number Total:					125,907,223.55
8690	4802	C	E						DISC						U		N			572,943.37

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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						U		N			1,620,995,147.97
															Line Number Total:					1,621,568,091.34
8800	4222	D	E				F		DISC						U		N			-62,463,301.19
8800	4252	D	E				F		DISC						U		N			-120,917,593.89
															Line Number Total:					-183,380,895.08
9000	4222	D	E				F		DISC						U		N			-62,463,301.19
9000	4252	D	E				F		DISC						U		N			-120,917,593.89
9000	4802	C	E						DISC						U		N			572,943.37
9000	4902	C	E						DISC						U		N			1,620,995,147.97
															Line Number Total:					1,438,187,196.26
9502	4801	C	E												U		N			134,593,686.52
9502	4901	C	E												U		N			32,964,824.05
															Line Number Total:					167,558,510.57

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2100

1000	Total new obligations	2,231,167,015.82
2140	Unobligated balance carried forward, start of year	308,702,320.86
2210	Resources available from recoveries of prior year obligations	21,016,952.63
2222	Unobligated balance transferred from other accounts [Treas Acct]	92,270.98
2230	Expired unobligated balance transfer to unexpired account	3,400,488.55
2398	Unobligated balance expiring or withdrawn	-8,831,653.17
2440	Unobligated balance carried forward, end of year	363,609,740.65
4000	Appropriation	1,991,490,000.00
4035	Appropriation permanently reduced	-29,299,597.00
4100	Transferred to other accounts [Treas Acct]	-59,515,423.00
4200	Transferred from other accounts [Treas Acct]	58,903,618.00
5800	Offsetting collections (cash)	260,005,436.45
5810	Change in uncollected customer payments from Federal sources (unexpired)	48,812,342.17
7240	Obligated balance, start of year	232,202,394.63
7320	Total outlays (gross)	-2,201,357,907.22
7340	Adjustments in expired accounts (net)	-11,504,641.93
7410	Change in uncollected customer payments from Federal sources (expired)	1,898,385.29
7440	Obligated balance, end of year	182,575,951.79
8690	Outlays from new discretionary authority	1,621,568,091.34
8693	Outlays from discretionary balances	579,789,815.88
8800	Federal sources	-272,686,059.10
8896	Portion of offsetting collections (cash) credited to expired accounts	12,680,622.65
9000	Outlays	1,928,671,848.12
9502	Unpaid obligation, end of year	259,690,141.68

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-415,816,533.43
1000	4801	C	E												U		N			609,026,006.46
1000	4802	C	B						DISC	BAL					U		N			-82,460,947.57
1000	4802	C	E						DISC	BAL					U		N			77,452,054.97
1000	4901	C	B												U		N			-63,644,362.79
1000	4901	C	E												U		N			15,451,240.46
1000	4902	C	E						DISC	BAL					U		N			257,965,600.01
															Line Number Total:					397,973,058.11
2140	4201	D	B												U		N			758,562,453.83
2140	4221	D	B				F		DISC						U		N			2,060,118.23
2140	4222	D	B				F		DISC						U		N			5,152,256.18
2140	4251	D	B				F		DISC						U		N			1,809,589.60
2140	4801	C	B												U		N			-415,816,533.43
2140	4802	C	B						DISC	BAL					U		N			-82,460,947.57
2140	4901	C	B												U		N			-63,644,362.79
															Line Number Total:					205,662,574.05
2210	4871	D	E												U		N			42,656,962.32
2221	4190	C	E								20	1000			U		N			-25,000,000.00
2440	4510	C	E			A									U	X	N			3,491,716.77
2440	4610	C	E												U	X	N			101,700,690.31
															Line Number Total:					105,192,407.08
4000	4119	D	E	P	85740				DISC				X		U		N	1		275,637,000.00
4035	4392	C	E	P	85740				DISC						U		N	1		-4,055,282.00
4100	4170	C	E	P	85740				DISC		14	2301			U		N			-9,590,000.00
5800	4222	D	B				F		DISC						U		N			-5,152,256.18
5800	4222	D	E				F		DISC						U		N			1,750,786.78
5800	4252	D	E				F		DISC						U		N			13,703,904.40
															Line Number Total:					10,302,435.00
5810	4221	D	B				F		DISC						U		N			-2,060,118.23
5810	4221	D	E				F		DISC						U		N			9,231,125.41

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		N			-1,809,589.60
5810	4251	D	E				F		DISC						U		N			2,190,358.24
															Line Number Total:					7,551,775.82
7240	4221	D	B				F		DISC						U		N			-2,060,118.23
7240	4251	D	B				F		DISC						U		N			-1,809,589.60
7240	4801	C	B												U		N			415,816,533.43
7240	4901	C	B												U		N			63,644,362.79
															Line Number Total:					475,591,188.39
7320	4802	C	B						DISC	BAL					U		N			82,460,947.57
7320	4802	C	E						DISC	BAL					U		N			-77,452,054.97
7320	4902	C	E						DISC	BAL					U		N			-257,965,600.01
															Line Number Total:					-252,956,707.41
7440	4221	D	E				F		DISC						U		N			-9,231,125.41
7440	4251	D	E				F		DISC						U		N			-2,190,358.24
7440	4801	C	E												U		N			609,026,006.46
7440	4871	D	E												U		N			-42,656,962.32
7440	4901	C	E												U		N			15,451,240.46
															Line Number Total:					570,398,800.95
8693	4802	C	B						DISC	BAL					U		N			-82,460,947.57
8693	4802	C	E						DISC	BAL					U		N			77,452,054.97
8693	4902	C	E						DISC	BAL					U		N			257,965,600.01
															Line Number Total:					252,956,707.41
8800	4222	D	B				F		DISC						U		N			5,152,256.18
8800	4222	D	E				F		DISC						U		N			-1,750,786.78
8800	4252	D	E				F		DISC						U		N			-13,703,904.40
															Line Number Total:					-10,302,435.00
9000	4222	D	B				F		DISC						U		N			5,152,256.18
9000	4222	D	E				F		DISC						U		N			-1,750,786.78
9000	4252	D	E				F		DISC						U		N			-13,703,904.40
9000	4802	C	B						DISC	BAL					U		N			-82,460,947.57
9000	4802	C	E						DISC	BAL					U		N			77,452,054.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			257,965,600.01
															Line Number Total:					242,654,272.41
9502	4801	C	E												U		N			609,026,006.46
9502	4871	D	E												U		N			-42,656,962.32
9502	4901	C	E												U		N			15,451,240.46
															Line Number Total:					581,820,284.60

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-1
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								14	2301			U		N			22,000,000.00
4100	4170	C	E	P	85740				DISC		14	2301			U		N			-22,000,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -05 /06 -2301 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			1,000,000.00
4200	4170	D	E	P	10954				DISC		14	2301			U		Y			1,000,000.00
7320	4902	C	E						DISC						U		Y			-1,000,000.00
8693	4902	C	E						DISC						U		Y			1,000,000.00
9000	4902	C	E						DISC						U		Y			1,000,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -06 /07 -2301 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			3,342,620.00
4200	4170	D	E	P	109234				DISC		14	2301			U		N			3,342,620.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,500,418.38
1000	4801	C	E												U		N			7,218,411.75
1000	4802	C	B						DISC	BAL					U		N			-405,332.96
1000	4802	C	E						DISC	BAL					U		N			222,837.36
1000	4901	C	B												U		N			-872,681.20
1000	4901	C	E												U		N			798,121.87
1000	4902	C	E						DISC	NEW					U		N			5,705,240.09
															Line Number Total:					7,166,178.53
2140	4201	D	B												U		N			12,334,174.20
2140	4801	C	B												U		N			-5,500,418.38
2140	4802	C	B						DISC	BAL					U		N			-405,332.96
2140	4901	C	B												U		N			-872,681.20
															Line Number Total:					5,555,741.66
2210	4871	D	E												U		N			1,882,241.84
2440	4610	C	E												U	X	N			13,861,804.97
4200	4175	D	E	P	10954				DISC		14	2301			U		N			13,590,000.00
7240	4801	C	B												U		N			5,500,418.38
7240	4901	C	B												U		N			872,681.20
															Line Number Total:					6,373,099.58
7320	4802	C	B						DISC	BAL					U		N			405,332.96
7320	4802	C	E						DISC	BAL					U		N			-222,837.36
7320	4902	C	E						DISC	NEW					U		N			-5,705,240.09
															Line Number Total:					-5,522,744.49
7440	4801	C	E												U		N			7,218,411.75
7440	4871	D	E												U		N			-1,882,241.84
7440	4901	C	E												U		N			798,121.87
															Line Number Total:					6,134,291.78
8690	4902	C	E						DISC	NEW					U		N			1,792,932.47
8693	4802	C	B						DISC	BAL					U		N			-405,332.96

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			222,837.36
8693	4902	C	E						DISC	BAL					U		N			3,912,307.62
															Line Number Total:					3,729,812.02
9000	4802	C	B						DISC	BAL					U		N			-405,332.96
9000	4802	C	E						DISC	BAL					U		N			222,837.36
9000	4902	C	E						DISC	NEW					U		N			5,705,240.09
															Line Number Total:					5,522,744.49
9502	4801	C	E												U		N			7,218,411.75
9502	4871	D	E												U		N			-1,882,241.84
9502	4901	C	E												U		N			798,121.87
															Line Number Total:					6,134,291.78

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction [Bureau of Indian Affairs]
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2301

1000	Total new obligations	406,139,236.64
2140	Unobligated balance carried forward, start of year	211,218,315.71
2210	Resources available from recoveries of prior year obligations	44,539,204.16
2221	Unobligated balance transferred to other accounts [Treas Acct]	-25,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	22,000,000.00
2440	Unobligated balance carried forward, end of year	122,396,832.05
4000	Appropriation	275,637,000.00
4035	Appropriation permanently reduced	-4,055,282.00
4100	Transferred to other accounts [Treas Acct]	-31,590,000.00
4200	Transferred from other accounts [Treas Acct]	17,932,620.00
5800	Offsetting collections (cash)	10,302,435.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,551,775.82
7240	Obligated balance, start of year	481,964,287.97
7320	Total outlays (gross)	-259,479,451.90
7440	Obligated balance, end of year	576,533,092.73
8690	Outlays from new discretionary authority	1,792,932.47
8693	Outlays from discretionary balances	257,686,519.43
8800	Federal sources	-10,302,435.00
9000	Outlays	249,177,016.90
9502	Unpaid obligation, end of year	587,954,576.38

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,007.96
1000	4801	C	E												U		N			85,488.10
1000	4901	C	B												U		N			-1,803.65
1000	4902	C	E						MAND	BAL					U		N			2,690,011.56
															Line Number Total:					2,765,688.05
2140	4201	D	B												U		N			609,686.71
2140	4801	C	B												U		N			-8,007.96
2140	4901	C	B												U		N			-1,803.65
															Line Number Total:					599,875.10
2210	4871	D	E												U		N			86,559.48
2440	4610	C	E												U	X	N			694,925.38
6000	4119	D	E	P	107229				MAND						U		N	1		2,774,178.85
7240	4801	C	B												U		N			8,007.96
7240	4901	C	B												U		N			1,803.65
															Line Number Total:					9,811.61
7320	4902	C	E						MAND	BAL					U		N			-2,690,011.56
7440	4801	C	E												U		N			85,488.10
7440	4871	D	E												U		N			-86,559.48
															Line Number Total:					-1,071.38
8698	4902	C	E						MAND	BAL					U		N			2,690,011.56
9000	4902	C	E						MAND	BAL					U		N			2,690,011.56
9502	4801	C	E												U		N			85,488.10
9502	4871	D	E												U		N			-86,559.48
															Line Number Total:					-1,071.38

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2204

1000	Total new obligations	2,765,688.05
2140	Unobligated balance carried forward, start of year	599,875.10
2210	Resources available from recoveries of prior year obligations	86,559.48
2440	Unobligated balance carried forward, end of year	694,925.38
6000	Appropriation	2,774,178.85
7240	Obligated balance, start of year	9,811.61
7320	Total outlays (gross)	-2,690,011.56
7440	Obligated balance, end of year	-1,071.38
8698	Outlays from mandatory balances	2,690,011.56
9000	Outlays	2,690,011.56
9502	Unpaid obligation, end of year	-1,071.38

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-74,290.96
1000	4801	C	E												U		N			37,595.58
1000	4901	C	B												U		N			-5,407.18
1000	4901	C	E												U		N			3,020.30
1000	4902	C	E						DISC	BAL					U		N			34,478,703.80
															Line Number Total:					34,439,621.54
2140	4201	D	B												U		N			7,860,138.89
2140	4801	C	B												U		N			-74,290.96
2140	4901	C	B												U		N			-5,407.18
															Line Number Total:					7,780,440.75
2440	4610	C	E												U	X	N			7,583,504.21
4000	4119	D	E	P	108447				DISC				X		U		N	1		34,754,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-511,315.00
7240	4801	C	B												U		N			74,290.96
7240	4901	C	B												U		N			5,407.18
															Line Number Total:					79,698.14
7320	4902	C	E						DISC	BAL					U		N			-34,478,703.80
7440	4801	C	E												U		N			37,595.58
7440	4901	C	E												U		N			3,020.30
															Line Number Total:					40,615.88
8693	4902	C	E						DISC	BAL					U		N			34,478,703.80
9000	4902	C	E						DISC	BAL					U		N			34,478,703.80
9502	4801	C	E												U		N			37,595.58
9502	4901	C	E												U		N			3,020.30
															Line Number Total:					40,615.88

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2303

1000	Total new obligations	34,439,621.54
2140	Unobligated balance carried forward, start of year	7,780,440.75
2440	Unobligated balance carried forward, end of year	7,583,504.21
4000	Appropriation	34,754,000.00
4035	Appropriation permanently reduced	-511,315.00
7240	Obligated balance, start of year	79,698.14
7320	Total outlays (gross)	-34,478,703.80
7440	Obligated balance, end of year	40,615.88
8693	Outlays from discretionary balances	34,478,703.80
9000	Outlays	34,478,703.80
9502	Unpaid obligation, end of year	40,615.88

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,980,500.00
2440	4610	C	E												U	X	N			2,980,500.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5505

2140	Unobligated balance carried forward, start of year	2,980,500.00
2440	Unobligated balance carried forward, end of year	2,980,500.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-714,019.00
1000	4801	C	E												U		N			1,816,530.14
1000	4901	C	B												U		N			-426,672.82
1000	4901	C	E												U		N			338,635.49
1000	4902	C	E						MAND	BAL					U		N			5,561,421.71
															Line Number Total:					6,575,895.52
2140	4201	D	B												U		N			5,484,697.12
2140	4801	C	B												U		N			-714,019.00
2140	4901	C	B												U		N			-426,672.82
															Line Number Total:					4,344,005.30
2210	4871	D	E												U		N			63,753.49
2440	4610	C	E												U	X	N			3,048,755.65
6020	4114	D	E	P	10954				MAND						U		N	2		5,216,892.38
7240	4801	C	B												U		N			714,019.00
7240	4901	C	B												U		N			426,672.82
															Line Number Total:					1,140,691.82
7320	4902	C	E						MAND	BAL					U		N			-5,561,421.71
7440	4801	C	E												U		N			1,816,530.14
7440	4871	D	E												U		N			-63,753.49
7440	4901	C	E												U		N			338,635.49
															Line Number Total:					2,091,412.14
8698	4902	C	E						MAND	BAL					U		N			5,561,421.71
9000	4902	C	E						MAND	BAL					U		N			5,561,421.71
9502	4801	C	E												U		N			1,816,530.14
9502	4871	D	E												U		N			-63,753.49
9502	4901	C	E												U		N			338,635.49
															Line Number Total:					2,091,412.14

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5051

1000	Total new obligations	6,575,895.52
2140	Unobligated balance carried forward, start of year	4,344,005.30
2210	Resources available from recoveries of prior year obligations	63,753.49
2440	Unobligated balance carried forward, end of year	3,048,755.65
6020	Appropriation (special fund)	5,216,892.38
7240	Obligated balance, start of year	1,140,691.82
7320	Total outlays (gross)	-5,561,421.71
7440	Obligated balance, end of year	2,091,412.14
8698	Outlays from mandatory balances	5,561,421.71
9000	Outlays	5,561,421.71
9502	Unpaid obligation, end of year	2,091,412.14

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			29,256.00
1000	4901	C	B												U		N			-2,480.00
1000	4901	C	E												U		N			744.00
1000	4902	C	E						MAND	BAL					U		N			12,980.00
															Line Number Total:					40,500.00
2140	4201	D	B												U		N			27,982.93
2140	4901	C	B												U		N			-2,480.00
															Line Number Total:					25,502.93
2440	4610	C	E												U	X	N			25,502.93
6000	4119	D	E	P	108447				MAND						U		N	1		40,500.00
7240	4901	C	B												U		N			2,480.00
7320	4902	C	E						MAND	BAL					U		N			-12,980.00
7440	4801	C	E												U		N			29,256.00
7440	4901	C	E												U		N			744.00
															Line Number Total:					30,000.00
8698	4902	C	E						MAND	BAL					U		N			12,980.00
9000	4902	C	E						MAND	BAL					U		N			12,980.00
9502	4801	C	E												U		N			29,256.00
9502	4901	C	E												U		N			744.00
															Line Number Total:					30,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			10,606.50
1000	4902	C	E						MAND	BAL					U		N			2,971.43
															Line Number Total:					13,577.93
2140	4201	D	B												U		N			73,862.86
2440	4510	C	E			S									U		N			36,148.63
2440	4610	C	E												U	X	N			60,284.93
															Line Number Total:					96,433.56
6900	4252	D	E				F		MAND						U		N			36,148.63
7320	4902	C	E						MAND	BAL					U		N			-2,971.43
7440	4801	C	E												U		N			10,606.50
8698	4902	C	E						MAND	BAL					U		N			2,971.43
8800	4252	D	E				F		MAND						U		N			-36,148.63
9000	4252	D	E				F		MAND						U		N			-36,148.63
9000	4902	C	E						MAND	BAL					U		N			2,971.43
															Line Number Total:					-33,177.20
9502	4801	C	E												U		N			10,606.50

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,151,742.72
1000	4801	C	E												U		N			1,779,499.02
1000	4802	C	B						MAND	BAL					U		N			-664,252.21
1000	4802	C	E						MAND	BAL					U		N			163,385.05
1000	4901	C	B												U		N			-944,622.88
1000	4901	C	E												U		N			1,137,641.25
1000	4902	C	E						MAND	BAL					U		N			24,839,482.20
															Line Number Total:					25,159,389.71
2140	4201	D	B												U		N			29,242,469.53
2140	4801	C	B												U		N			-1,151,742.72
2140	4802	C	B						MAND	BAL					U		N			-664,252.21
2140	4901	C	B												U		N			-944,622.88
															Line Number Total:					26,481,851.72
2210	4871	D	E												U		N			6,990.96
2440	4610	C	E												U	X	N			28,776,253.96
6020	4114	D	E	P	10954				MAND						U		N	2		27,446,800.99
7240	4801	C	B												U		N			1,151,742.72
7240	4901	C	B												U		N			944,622.88
															Line Number Total:					2,096,365.60
7320	4802	C	B						MAND	BAL					U		N			664,252.21
7320	4802	C	E						MAND	BAL					U		N			-163,385.05
7320	4902	C	E						MAND	BAL					U		N			-24,839,482.20
															Line Number Total:					-24,338,615.04
7440	4801	C	E												U		N			1,779,499.02
7440	4871	D	E												U		N			-6,990.96
7440	4901	C	E												U		N			1,137,641.25
															Line Number Total:					2,910,149.31
8698	4802	C	B						MAND	BAL					U		N			-664,252.21
8698	4802	C	E						MAND	BAL					U		N			163,385.05
8698	4902	C	E						MAND	BAL					U		N			24,839,482.20

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					24,338,615.04
9000	4802	C	B						MAND	BAL					U		N			-664,252.21
9000	4802	C	E						MAND	BAL					U		N			163,385.05
9000	4902	C	E						MAND	BAL					U		N			24,839,482.20
															Line Number Total:					24,338,615.04
9201	1610	D	B												U		N			24,983,000.00
9202	1610	D	E												U		N			27,524,000.00
9502	4801	C	E												U		N			1,779,499.02
9502	4871	D	E												U		N			-6,990.96
9502	4901	C	E												U		N			1,137,641.25
															Line Number Total:					2,910,149.31

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			275,910.46
1000	4801	C	E												U		N			320,535.18
1000	4901	C	B												U		N			-284,256.03
1000	4901	C	E												U		N			15,581.61
1000	4902	C	E						MAND	BAL					U		N			1,353,297.21
															Line Number Total:					1,681,068.43
2140	4201	D	B												U		N			1,906,163.41
2140	4801	D	B												U		N			275,910.46
2140	4901	C	B												U		N			-284,256.03
															Line Number Total:					1,897,817.84
2440	4610	C	E												U	X	N			1,560,211.55
6020	4114	D	E	P	10954				MAND						U		N	2		1,343,462.14
7240	4801	D	B												U		N			-275,910.46
7240	4901	C	B												U		N			284,256.03
															Line Number Total:					8,345.57
7320	4902	C	E						MAND	BAL					U		N			-1,353,297.21
7440	4801	C	E												U		N			320,535.18
7440	4901	C	E												U		N			15,581.61
															Line Number Total:					336,116.79
8698	4902	C	E						MAND	BAL					U		N			1,353,297.21
9000	4902	C	E						MAND	BAL					U		N			1,353,297.21
9502	4801	C	E												U		N			320,535.18
9502	4901	C	E												U		N			15,581.61
															Line Number Total:					336,116.79

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,414,496.77
1000	4801	C	E												U		N			19,777,495.90
1000	4802	C	B						MAND	BAL					U		N			-555,752.43
1000	4802	C	E						MAND	BAL					U		N			314,897.28
1000	4901	C	B												U		N			-6,184,083.28
1000	4901	C	E												U		N			1,013,456.06
1000	4902	C	E						MAND	BAL					U		N			67,598,096.58
															Line Number Total:					65,549,613.34
2140	4201	D	B												U		N			45,935,672.21
2140	4801	C	B												U		N			-16,414,496.77
2140	4802	C	B						MAND	BAL					U		N			-555,752.43
2140	4901	C	B												U		N			-6,184,083.28
															Line Number Total:					22,781,339.73
2210	4871	D	E												U		N			1,456,440.96
2440	4610	C	E												U	X	N			27,155,118.60
6020	4114	D	E	P	10954				MAND						U		N	2		68,466,951.25
7240	4801	C	B												U		N			16,414,496.77
7240	4901	C	B												U		N			6,184,083.28
															Line Number Total:					22,598,580.05
7320	4802	C	B						MAND	BAL					U		N			555,752.43
7320	4802	C	E						MAND	BAL					U		N			-314,897.28
7320	4902	C	E						MAND	BAL					U		N			-67,598,096.58
															Line Number Total:					-67,357,241.43
7440	4801	C	E												U		N			19,777,495.90
7440	4871	D	E												U		N			-1,456,440.96
7440	4901	C	E												U		N			1,013,456.06
															Line Number Total:					19,334,511.00
8698	4802	C	B						MAND	BAL					U		N			-555,752.43
8698	4802	C	E						MAND	BAL					U		N			314,897.28
8698	4902	C	E						MAND	BAL					U		N			67,598,096.58

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					67,357,241.43
9000	4802	C	B						MAND	BAL					U		N			-555,752.43
9000	4802	C	E						MAND	BAL					U		N			314,897.28
9000	4902	C	E						MAND	BAL					U		N			67,598,096.58
															Line Number Total:					67,357,241.43
9201	1610	D	B												U		N			41,558,000.00
9202	1610	D	E												U		N			41,956,000.00
9502	4801	C	E												U		N			19,777,495.90
9502	4871	D	E												U		N			-1,456,440.96
9502	4901	C	E												U		N			1,013,456.06
															Line Number Total:					19,334,511.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-9925

1000	Total new obligations	92,444,149.41
2140	Unobligated balance carried forward, start of year	51,260,375.08
2210	Resources available from recoveries of prior year obligations	1,463,431.92
2440	Unobligated balance carried forward, end of year	57,613,520.60
6000	Appropriation	40,500.00
6020	Appropriation (special fund)	97,257,214.38
6900	Offsetting collections (cash)	36,148.63
7240	Obligated balance, start of year	24,705,771.22
7320	Total outlays (gross)	-93,065,105.11
7440	Obligated balance, end of year	22,621,383.60
8698	Outlays from mandatory balances	93,065,105.11
8800	Federal sources	-36,148.63
9000	Outlays	93,028,956.48
9201	Total investments, start of year: Federal securities: Par value	66,541,000.00
9202	Total investments, end of year: Federal securities: Par value	69,480,000.00
9502	Unpaid obligation, end of year	22,621,383.60

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			1,855,587.00
2140	4201	D	B												U		N			13,943,545.49
2440	4610	C	E												U	X	N			14,637,605.98
6900	4262	D	E						MAND						U		N			758,741.50
6900	4263	D	E						MAND						U		N			454,026.58
6900	4266	D	E						MAND						U		N			3,058.41
6900	4271	D	E						MAND						U		N			299,230.00
6900	4273	D	E						MAND						U		N	3	F	1,034,591.00
															Line Number Total:					2,549,647.49
7320	4902	C	E						MAND						U		N			-1,855,587.00
8800	4271	D	E						MAND						U		N			-299,230.00
8825	4273	D	E						MAND						U		N	3	F	-1,034,591.00
8840	4262	D	E						MAND						U		N			-758,741.50
8840	4263	D	E						MAND						U		N			-454,026.58
8840	4266	D	E						MAND						U		N			-3,058.41
															Line Number Total:					-1,215,826.49
9000	4262	D	E						MAND						U		N			-758,741.50
9000	4263	D	E						MAND						U		N			-454,026.58
9000	4266	D	E						MAND						U		N			-3,058.41
9000	4271	D	E						MAND						U		N			-299,230.00
9000	4273	D	E						MAND						U		N	3	F	-1,034,591.00
9000	4902	C	E						MAND						U		N			1,855,587.00
															Line Number Total:					-694,060.49

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4416

1000	Total new obligations	1,855,587.00
2140	Unobligated balance carried forward, start of year	13,943,545.49
2440	Unobligated balance carried forward, end of year	14,637,605.98
6900	Offsetting collections (cash)	2,549,647.49
7320	Total outlays (gross)	-1,855,587.00
8800	Federal sources	-299,230.00
8825	Interest on uninvested funds	-1,034,591.00
8840	Non-Federal sources	-1,215,826.49
9000	Outlays	-694,060.49

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Revolving fund for loans liquidating account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,980,906.33
2260	4147	C	E												U		N			-3,780,072.12
6900	4262	D	E						MAND						U		N			1,619,858.45
6900	4263	D	E						MAND						U		N			178,504.87
6900	4266	D	E						MAND						U		N			802.47
															Line Number Total:					1,799,165.79
8840	4262	D	E						MAND						U		N			-1,619,858.45
8840	4263	D	E						MAND						U		N			-178,504.87
8840	4266	D	E						MAND						U		N			-802.47
															Line Number Total:					-1,799,165.79
9000	4262	D	E						MAND						U		N			-1,619,858.45
9000	4263	D	E						MAND						U		N			-178,504.87
9000	4266	D	E						MAND						U		N			-802.47
															Line Number Total:					-1,799,165.79

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Revolving fund for loans liquidating account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4409

2140	Unobligated balance carried forward, start of year	1,980,906.33
2260	Portion applied to repay debt	-3,780,072.12
6900	Offsetting collections (cash)	1,799,165.79
8840	Non-Federal sources	-1,799,165.79
9000	Outlays	-1,799,165.79

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /01 -2628 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			504,750.00
7320	4902	D	E						DISC						E		N			370,150.00
7340	4801	C	B												E		N			-504,750.00
7340	4801	C	E												E		N			874,900.00
7340	4871	D	E												E		N			-874,900.00
7340	4902	D	E						DISC						E		N			-370,150.00
															Line Number Total:					-874,900.00
7440	4801	C	E												E		N			874,900.00
7440	4871	D	E												E		N			-874,900.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-370,150.00
9000	4902	D	E						DISC						E		N			-370,150.00
9502	4801	C	E												E		N			874,900.00
9502	4871	D	E												E		N			-874,900.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /02 -2628 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			146,804.62
7240	4901	C	B												E		N			33,195.38
															Line Number Total:					180,000.00
7340	4801	C	B												E		N			-146,804.62
7340	4801	C	E												E		N			180,000.00
7340	4871	D	E												E		N			-180,000.00
7340	4901	C	B												E		N			-33,195.38
															Line Number Total:					-180,000.00
7440	4801	C	E												E		N			180,000.00
7440	4871	D	E												E		N			-180,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			180,000.00
9502	4871	D	E												E		N			-180,000.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /03 -2628 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			591,744.95
7240	4901	C	B												E		N			133,805.05
															Line Number Total:					725,550.00
7340	4801	C	B												E		N			-591,744.95
7340	4801	C	E												E		N			725,550.00
7340	4871	D	E												E		N			-725,550.00
7340	4901	C	B												E		N			-133,805.05
															Line Number Total:					-725,550.00
7440	4801	C	E												E		N			725,550.00
7440	4871	D	E												E		N			-725,550.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			725,550.00
9502	4871	D	E												E		N			-725,550.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2628 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			945,404.07
7240	4901	C	B												E		N			205,217.64
															Line Number Total:					1,150,621.71
7340	4801	C	B												E		N			-945,404.07
7340	4801	C	E												E		N			1,150,621.71
7340	4871	D	E												E		N			-1,112,780.62
7340	4901	C	B												E		N			-205,217.64
															Line Number Total:					-1,112,780.62
7440	4801	C	E												E		N			1,150,621.71
7440	4871	D	E												E		N			-1,112,780.62
															Line Number Total:					37,841.09
9502	4801	C	E												E		N			1,150,621.71
9502	4871	D	E												E		N			-1,112,780.62
															Line Number Total:					37,841.09

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,151,798.54
7240	4901	C	B												E		N			696,610.51
															Line Number Total:					3,848,409.05
7320	4902	C	E						DISC						E		N			-1,101,670.67
7340	4801	C	B												E		N			-3,151,798.54
7340	4801	C	E												E		N			2,679,075.13
7340	4871	D	E												E		N			-501.57
7340	4881	C	E												E		N			288.14
7340	4901	C	B												E		N			-696,610.51
7340	4901	C	E												E		N			68,125.28
7340	4902	C	E						DISC						E		N			1,101,670.67
															Line Number Total:					248.60
7440	4801	C	E												E		N			2,679,075.13
7440	4871	D	E												E		N			-501.57
7440	4881	C	E												E		N			288.14
7440	4901	C	E												E		N			68,125.28
															Line Number Total:					2,746,986.98
8693	4902	C	E						DISC						E		N			1,101,670.67
9000	4902	C	E						DISC						E		N			1,101,670.67
9502	4801	C	E												E		N			2,679,075.13
9502	4871	D	E												E		N			-501.57
9502	4881	C	E												E		N			288.14
9502	4901	C	E												E		N			68,125.28
															Line Number Total:					2,746,986.98

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /06 -2627 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		Y			299,230.00
6000	4119	D	E	P	108108				MAND						U		Y	1		299,230.00
7320	4902	C	E						MAND						U		Y			-299,230.00
8697	4902	C	E						MAND						U		Y			299,230.00
9000	4902	C	E						MAND						U		Y			299,230.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /06 -2628 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,283,132.90
1000	4901	C	E												U		Y			105,520.11
1000	4902	C	E						MAND						U		Y			22,597,522.47
															Line Number Total:					25,986,175.48
2398	4610	C	E												U	X	Y			-32,239.52
4000	4119	D	E	P	108447				DISC				X		U		Y	1		6,348,000.00
6000	4119	D	E	P	108447				MAND						U		Y	1		19,763,809.00
6035	4392	C	E	P	108447				MAND						U		Y	1		-93,394.00
7320	4902	C	E						MAND						U		Y			-22,597,522.47
7440	4801	C	E												U		Y			3,283,132.90
7440	4901	C	E												U		Y			105,520.11
															Line Number Total:					3,388,653.01
8697	4902	C	E						MAND						U		Y			22,597,522.47
9000	4902	C	E						MAND						U		Y			22,597,522.47
9502	4801	C	E												U		Y			3,283,132.90
9502	4901	C	E												U		Y			105,520.11
															Line Number Total:					3,388,653.01

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /06 -2628 -000-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2628

1000	Total new obligations	26,285,405.48
2398	Unobligated balance expiring or withdrawn	-32,239.52
4000	Appropriation	6,348,000.00
6000	Appropriation	20,063,039.00
6035	Appropriation permanently reduced	-93,394.00
7240	Obligated balance, start of year	6,409,330.76
7320	Total outlays (gross)	-23,628,273.14
7340	Adjustments in expired accounts (net)	-2,892,982.02
7440	Obligated balance, end of year	6,173,481.08
8693	Outlays from discretionary balances	731,520.67
8697	Outlays from new mandatory authority	22,896,752.47
9000	Outlays	23,628,273.14
9502	Unpaid obligation, end of year	6,173,481.08

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-63,322.70
1000	4902	C	E						MAND						U		N			4,172,050.51
															Line Number Total:					4,108,727.81
2140	4201	D	B												U		N			69,236,390.97
2140	4801	C	B												U		N			-63,322.70
															Line Number Total:					69,173,068.27
2440	4510	C	E			A									U	X	N			1,232,953.75
2440	4610	C	E												U	X	N			92,323,595.45
															Line Number Total:					93,556,549.20
6900	4261	D	E						MAND						U		N			1,092,352.30
6900	4262	D	E						MAND						U		N			45,759.31
6900	4263	C	E						MAND						U		N			-0.24
6900	4263	D	E						MAND						U		N			37,887.13
6900	4266	C	E						MAND						U		N			-20.00
6900	4266	D	E						MAND						U		N			2,751.08
6900	4271	D	E						MAND						U		N			22,609,705.16
6900	4273	D	E						MAND						U		N	3	F	4,703,774.00
															Line Number Total:					28,492,208.74
7240	4801	C	B												U		N			63,322.70
7320	4902	C	E						MAND						U		N			-4,172,050.51
8800	4271	D	E						MAND						U		N			-22,609,705.16
8825	4273	D	E						MAND						U		N	3	F	-4,703,774.00
8840	4261	D	E						MAND						U		N			-1,092,352.30
8840	4262	D	E						MAND						U		N			-45,759.31
8840	4263	C	E						MAND						U		N			0.24
8840	4263	D	E						MAND						U		N			-37,887.13
8840	4266	C	E						MAND						U		N			20.00
8840	4266	D	E						MAND						U		N			-2,751.08
															Line Number Total:					-1,178,729.58

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4261	D	E						MAND						U		N			-1,092,352.30
9000	4262	D	E						MAND						U		N			-45,759.31
9000	4263	C	E						MAND						U		N			0.24
9000	4263	D	E						MAND						U		N			-37,887.13
9000	4266	C	E						MAND						U		N			20.00
9000	4266	D	E						MAND						U		N			-2,751.08
9000	4271	D	E						MAND						U		N			-22,609,705.16
9000	4273	D	E						MAND						U		N	3	F	-4,703,774.00
9000	4902	C	E						MAND						U		N			4,172,050.51
																	Line Number Total:			-24,320,158.23

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4415

1000	Total new obligations	4,108,727.81
2140	Unobligated balance carried forward, start of year	69,173,068.27
2440	Unobligated balance carried forward, end of year	93,556,549.20
6900	Offsetting collections (cash)	28,492,208.74
7240	Obligated balance, start of year	63,322.70
7320	Total outlays (gross)	-4,172,050.51
8800	Federal sources	-22,609,705.16
8825	Interest on uninvested funds	-4,703,774.00
8840	Non-Federal sources	-1,178,729.58
9000	Outlays	-24,320,158.23

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian loan guaranty and insurance fund liquidating account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			106,405.19
2140	4201	D	B												U		N			364,722.83
2260	4147	C	E												U		N			-970,314.40
2440	4610	C	E												U	X	N			350,629.80
6000	4119	D	E	P	10954				MAND						U		N	3		500,000.00
6900	4261	D	E						MAND						U		N			1,996.76
6900	4262	D	E						MAND						U		N			417,174.95
6900	4263	D	E						MAND						U		N			143,454.85
															Line Number Total:					562,626.56
7320	4902	C	E						MAND	NEW					U		N			-106,405.19
8697	4902	C	E						MAND	NEW					U		N			106,405.19
8840	4261	D	E						MAND						U		N			-1,996.76
8840	4262	D	E						MAND						U		N			-417,174.95
8840	4263	D	E						MAND						U		N			-143,454.85
															Line Number Total:					-562,626.56
9000	4261	D	E						MAND						U		N			-1,996.76
9000	4262	D	E						MAND						U		N			-417,174.95
9000	4263	D	E						MAND						U		N			-143,454.85
9000	4902	C	E						MAND	NEW					U		N			106,405.19
															Line Number Total:					-456,221.37

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian loan guaranty and insurance fund liquidating account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: NENA VENTURA - (703) 390-6549 - nventura027@yahoo.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4410

1000	Total new obligations	106,405.19
2140	Unobligated balance carried forward, start of year	364,722.83
2260	Portion applied to repay debt	-970,314.40
2440	Unobligated balance carried forward, end of year	350,629.80
6000	Appropriation	500,000.00
6900	Offsetting collections (cash)	562,626.56
7320	Total outlays (gross)	-106,405.19
8697	Outlays from new mandatory authority	106,405.19
8840	Non-Federal sources	-562,626.56
9000	Outlays	-456,221.37

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			8,105.13
7240	4221	D	B				F		DISC						E		N			-142,684.94
7240	4251	C	B				E		DISC						E		N			16,538.40
7240	4251	C	B				F		DISC						E		N			24,225.13
7240	4801	C	B												E		N			18,402.56
7240	4801	D	B												E		N			-4,665.85
7240	4901	C	B												E		N			2,165.85
															Line Number Total:					-77,913.72
7320	4802	C	B						DISC						E		N			2,727.00
7320	4902	C	E						DISC						E		N			-12,765.35
															Line Number Total:					-10,038.35
7340	4801	C	B												E		N			-18,402.56
7340	4801	D	B												E		N			4,665.85
7340	4801	C	E												E		N			18,233.56
7340	4802	C	B						DISC						E		N			-2,727.00
7340	4871	D	E												E		N			-18,233.56
7340	4901	C	B												E		N			-2,165.85
7340	4902	C	E						DISC						E		N			12,765.35
															Line Number Total:					-5,864.21
7410	4221	C	B				E		DISC						E		N			-8,105.13
7410	4221	D	B				F		DISC						E		N			142,684.94
7410	4221	C	E				E		DISC						E		N			154,217.97
7410	4221	D	E				F		DISC						E		N			-154,217.97
7410	4251	C	B				E		DISC						E		N			-16,538.40
7410	4251	C	B				F		DISC						E		N			-24,225.13
															Line Number Total:					93,816.28
7440	4221	C	E				E		DISC						E		N			154,217.97
7440	4221	D	E				F		DISC						E		N			-154,217.97
7440	4801	C	E												E		N			18,233.56
7440	4871	D	E												E		N			-18,233.56
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-2,727.00
8693	4902	C	E						DISC						E		N			12,765.35

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,038.35
9000	4802	C	B						DISC						E		N			-2,727.00
9000	4902	C	E						DISC						E		N			12,765.35
															Line Number Total:					10,038.35
9502	4801	C	E												E		N			18,233.56
9502	4871	D	E												E		N			-18,233.56
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-131,506.48
7240	4251	D	B				F		DISC						E		N			-11,684.67
7240	4801	C	B												E		N			60,873.01
7240	4901	D	B												E		N			-4,487.00
															Line Number Total:					-86,805.14
7320	4802	C	B						DISC						E		N			1,712.89
7320	4802	C	E						DISC						E		N			-1,712.89
7320	4902	D	E						DISC						E		N			16,340.52
															Line Number Total:					16,340.52
7340	4801	C	B												E		N			-60,873.01
7340	4801	C	E												E		N			67,562.71
7340	4802	C	B						DISC						E		N			-1,712.89
7340	4802	C	E						DISC						E		N			1,712.89
7340	4871	D	E												E		N			-56,493.14
7340	4901	D	B												E		N			4,487.00
7340	4902	D	E						DISC						E		N			-16,340.52
															Line Number Total:					-61,656.96
7410	4221	D	B				F		DISC						E		N			131,506.48
7410	4221	D	E				F		DISC						E		N			-96,220.56
7410	4251	D	B				F		DISC						E		N			11,684.67
7410	4251	D	E				F		DISC						E		N			-11,689.26
															Line Number Total:					35,281.33
7440	4221	D	E				F		DISC						E		N			-96,220.56
7440	4251	D	E				F		DISC						E		N			-11,689.26
7440	4801	C	E												E		N			67,562.71
7440	4871	D	E												E		N			-56,493.14
															Line Number Total:					-96,840.25
8693	4802	C	B						DISC						E		N			-1,712.89
8693	4802	C	E						DISC						E		N			1,712.89
8693	4902	D	E						DISC						E		N			-16,340.52
															Line Number Total:					-16,340.52

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	E				F		DISC						E		N			2,300.00
8800	4252	D	E				F		DISC						E		N			-2,300.00
															Line Number Total:					0.00
8896	4222	C	E				F		DISC						E		N			-2,300.00
8896	4252	D	E				F		DISC						E		N			2,300.00
															Line Number Total:					0.00
9000	4222	C	E				F		DISC						E		N			2,300.00
9000	4252	D	E				F		DISC						E		N			-2,300.00
9000	4802	C	B						DISC						E		N			-1,712.89
9000	4802	C	E						DISC						E		N			1,712.89
9000	4902	D	E						DISC						E		N			-16,340.52
															Line Number Total:					-16,340.52
9502	4801	C	E												E		N			67,562.71
9502	4871	D	E												E		N			-56,493.14
															Line Number Total:					11,069.57

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,496,760.59
7240	4251	D	B				F		DISC						E		N			-742,929.74
7240	4801	C	B												E		N			416,603.02
															Line Number Total:					-1,823,087.31
7320	4802	C	B						DISC						E		N			5,000.00
7320	4802	C	E						DISC						E		N			-5,000.00
7320	4902	C	E						DISC						E		N			-119,818.90
7320	4902	D	E						DISC						E		N			2,001.10
															Line Number Total:					-117,817.80
7340	4801	C	B												E		N			-416,603.02
7340	4801	C	E												E		N			45,976.91
7340	4802	C	B						DISC						E		N			-5,000.00
7340	4802	C	E						DISC						E		N			5,000.00
7340	4871	D	E												E		N			-89.39
7340	4902	C	E						DISC						E		N			119,818.90
7340	4902	D	E						DISC						E		N			-2,001.10
															Line Number Total:					-252,897.70
7410	4221	D	B				F		DISC						E		N			1,496,760.59
7410	4221	D	E				F		DISC						E		N			-1,351,886.13
7410	4251	D	B				F		DISC						E		N			742,929.74
7410	4251	D	E				F		DISC						E		N			-498,072.89
															Line Number Total:					389,731.31
7440	4221	D	E				F		DISC						E		N			-1,351,886.13
7440	4251	D	E				F		DISC						E		N			-498,072.89
7440	4801	C	E												E		N			45,976.91
7440	4871	D	E												E		N			-89.39
															Line Number Total:					-1,804,071.50
8693	4802	C	B						DISC						E		N			-5,000.00
8693	4802	C	E						DISC						E		N			5,000.00
8693	4902	C	E						DISC						E		N			119,818.90
8693	4902	D	E						DISC						E		N			-2,001.10

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					117,817.80
8800	4252	D	E				F		DISC						E		N			-1,041,658.30
8896	4252	D	E				F		DISC						E		N			1,041,658.30
9000	4252	D	E				F		DISC						E		N			-1,041,658.30
9000	4802	C	B						DISC						E		N			-5,000.00
9000	4802	C	E						DISC						E		N			5,000.00
9000	4902	C	E						DISC						E		N			119,818.90
9000	4902	D	E						DISC						E		N			-2,001.10
															Line Number Total:					-923,840.50
9502	4801	C	E												E		N			45,976.91
9502	4871	D	E												E		N			-89.39
															Line Number Total:					45,887.52

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-487,855.10
7240	4251	D	B				F		DISC						E		N			-727,870.44
7240	4801	C	B												E		N			839,074.05
7240	4901	C	B												E		N			297,084.98
															Line Number Total:					-79,566.51
7320	4802	C	B						DISC						E		N			428.90
7320	4802	C	E						DISC						E		N			-428.90
7320	4902	C	E						DISC						E		N			-521,135.81
															Line Number Total:					-521,135.81
7340	4801	C	B												E		N			-839,074.05
7340	4801	C	E												E		N			350,919.37
7340	4802	C	B						DISC						E		N			-428.90
7340	4802	C	E						DISC						E		N			428.90
7340	4871	D	E												E		N			-40,069.63
7340	4901	C	B												E		N			-297,084.98
7340	4901	C	E												E		N			215,560.55
7340	4902	C	E						DISC						E		N			521,135.81
															Line Number Total:					-88,612.93
7410	4221	D	B				F		DISC						E		N			487,855.10
7410	4221	D	E				E		DISC						E		N			-238.50
7410	4221	D	E				F		DISC						E		N			-969,122.23
7410	4251	D	B				F		DISC						E		N			727,870.44
7410	4251	D	E				F		DISC						E		N			-2,237,625.32
															Line Number Total:					-1,991,260.51
7440	4221	D	E				E		DISC						E		N			-238.50
7440	4221	D	E				F		DISC						E		N			-969,122.23
7440	4251	D	E				F		DISC						E		N			-2,237,625.32
7440	4801	C	E												E		N			350,919.37
7440	4871	D	E												E		N			-40,069.63
7440	4901	C	E												E		N			215,560.55
															Line Number Total:					-2,680,575.76
8693	4802	C	B						DISC						E		N			-428.90
8693	4802	C	E						DISC						E		N			428.90

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			521,135.81
															Line Number Total:					521,135.81
8800	4222	C	B				F		DISC						E		N			-119.25
8800	4222	D	E				F		DISC						E		N			-119.25
8800	4252	D	E				F		DISC						E		N			-2,163,944.71
															Line Number Total:					-2,164,183.21
8840	4222	C	E				X		DISC						E		N			238.50
8896	4222	C	B				F		DISC						E		N			119.25
8896	4222	C	E				X		DISC						E		N			-238.50
8896	4222	D	E				F		DISC						E		N			119.25
8896	4252	D	E				F		DISC						E		N			2,163,944.71
															Line Number Total:					2,163,944.71
9000	4222	C	B				F		DISC						E		N			-119.25
9000	4222	C	E				X		DISC						E		N			238.50
9000	4222	D	E				F		DISC						E		N			-119.25
9000	4252	D	E				F		DISC						E		N			-2,163,944.71
9000	4802	C	B						DISC						E		N			-428.90
9000	4802	C	E						DISC						E		N			428.90
9000	4902	C	E						DISC						E		N			521,135.81
															Line Number Total:					-1,642,808.90
9502	4801	C	E												E		N			350,919.37
9502	4871	D	E												E		N			-40,069.63
9502	4901	C	E												E		N			215,560.55
															Line Number Total:					526,410.29

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-10,307,060.98
7240	4251	D	B				F		DISC						E		N			-2,270,435.52
7240	4801	C	B												E		N			4,013,336.90
7240	4901	C	B												E		N			5,705,751.93
															Line Number Total:					-2,858,407.67
7320	4802	C	B						DISC						E		N			605,716.33
7320	4802	C	E						DISC						E		N			-415.00
7320	4902	C	E						DISC						E		N			-8,536,291.24
															Line Number Total:					-7,930,989.91
7340	4801	C	B												E		N			-4,013,336.90
7340	4801	C	E												E		N			1,162,400.97
7340	4802	C	B						DISC						E		N			-605,716.33
7340	4802	C	E						DISC						E		N			415.00
7340	4871	D	E												E		N			-205,596.87
7340	4881	C	E												E		N			102,544.89
7340	4901	C	B												E		N			-5,705,751.93
7340	4901	C	E												E		N			290,200.18
7340	4902	C	E						DISC						E		N			8,536,291.24
															Line Number Total:					-438,549.75
7410	4221	D	B				F		DISC						E		N			10,307,060.98
7410	4221	C	E				E		DISC						E		N			238.50
7410	4221	D	E				F		DISC						E		N			-4,279,414.00
7410	4251	D	B				F		DISC						E		N			2,270,435.52
7410	4251	D	E				F		DISC						E		N			-1,012,939.99
															Line Number Total:					7,285,381.01
7440	4221	C	E				E		DISC						E		N			238.50
7440	4221	D	E				F		DISC						E		N			-4,279,414.00
7440	4251	D	E				F		DISC						E		N			-1,012,939.99
7440	4801	C	E												E		N			1,162,400.97
7440	4871	D	E												E		N			-205,596.87
7440	4881	C	E												E		N			102,544.89
7440	4901	C	E												E		N			290,200.18
															Line Number Total:					-3,942,566.32

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-605,716.33
8693	4802	C	E						DISC						E		N			415.00
8693	4902	C	E						DISC						E		N			8,536,291.24
															Line Number Total:					7,930,989.91
8800	4222	D	B				F		DISC						E		N			27,175.26
8800	4222	D	E				F		DISC						E		N			-26,817.51
8800	4252	D	E				F		DISC						E		N			-4,470,947.64
															Line Number Total:					-4,470,589.89
8840	4222	D	E				X		DISC						E		N			-238.50
8896	4222	D	B				F		DISC						E		N			-27,175.26
8896	4222	D	E				F		DISC						E		N			26,817.51
8896	4222	D	E				X		DISC						E		N			238.50
8896	4252	D	E				F		DISC						E		N			4,470,947.64
															Line Number Total:					4,470,828.39
9000	4222	D	B				F		DISC						E		N			27,175.26
9000	4222	D	E				F		DISC						E		N			-26,817.51
9000	4222	D	E				X		DISC						E		N			-238.50
9000	4252	D	E				F		DISC						E		N			-4,470,947.64
9000	4802	C	B						DISC						E		N			-605,716.33
9000	4802	C	E						DISC						E		N			415.00
9000	4902	C	E						DISC						E		N			8,536,291.24
															Line Number Total:					3,460,161.52
9502	4801	C	E												E		N			1,162,400.97
9502	4871	D	E												E		N			-205,596.87
9502	4881	C	E												E		N			102,544.89
9502	4901	C	E												E		N			290,200.18
															Line Number Total:					1,349,549.17

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,855,469.30
1000	4802	C	E						DISC						U		Y			10,500,024.79
1000	4901	C	E												U		Y			6,211,322.11
1000	4902	C	E						DISC						U		Y			123,133,610.63
															Line Number Total:					146,700,426.83
2398	4510	D	E			A									U	X	Y			3,401,355.40
2398	4610	C	E												U	X	Y			-7,137,358.05
															Line Number Total:					-3,736,002.65
4000	4119	D	E	P	108108				DISC				X		U		Y	1		114,195,650.00
4035	4392	C	E	P	108108				DISC						U		Y	1		-1,141,780.00
5800	4252	D	E				F		DISC						U		Y			28,617,819.16
5810	4221	C	E				E		DISC						U		Y			-166,500.00
5810	4221	D	E				F		DISC						U		Y			6,941,207.82
5810	4251	D	E				E		DISC						U		Y			166,500.00
5810	4251	D	E				F		DISC						U		Y			1,823,532.50
															Line Number Total:					8,764,740.32
7320	4802	C	E						DISC						U		Y			-10,500,024.79
7320	4902	C	E						DISC						U		Y			-123,133,610.63
															Line Number Total:					-133,633,635.42
7440	4221	C	E				E		DISC						U		Y			166,500.00
7440	4221	D	E				F		DISC						U		Y			-6,941,207.82
7440	4251	D	E				E		DISC						U		Y			-166,500.00
7440	4251	D	E				F		DISC						U		Y			-1,823,532.50
7440	4801	C	E												U		Y			6,855,469.30
7440	4901	C	E												U		Y			6,211,322.11
															Line Number Total:					4,302,051.09
8690	4802	C	E						DISC						U		Y			10,500,024.79
8690	4902	C	E						DISC						U		Y			123,133,610.63

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					133,633,635.42
8800	4252	D	E				F		DISC						U		Y			-28,617,819.16
9000	4252	D	E				F		DISC						U		Y			-28,617,819.16
9000	4802	C	E						DISC						U		Y			10,500,024.79
9000	4902	C	E						DISC						U		Y			123,133,610.63
															Line Number Total:					105,015,816.26
9502	4801	C	E												U		Y			6,855,469.30
9502	4901	C	E												U		Y			6,211,322.11
															Line Number Total:					13,066,791.41

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,596,323.68
1000	4801	D	B												U		N			7.24
1000	4801	C	E												U		N			611,815.84
1000	4802	C	B						DISC	BAL					U		N			-1,886,084.72
1000	4802	C	E						DISC	BAL					U		N			1,800,753.36
1000	4901	C	B												U		N			-234,766.29
1000	4901	C	E												U		N			126,469.54
1000	4902	C	E						DISC	BAL					U		N			3,062,821.37
															Line Number Total:					1,884,692.66
2140	4201	D	B												U		N			6,152,330.50
2140	4801	C	B												U		N			-1,596,323.68
2140	4801	D	B												U		N			7.24
2140	4802	C	B						DISC	BAL					U		N			-1,886,084.72
2140	4901	C	B												U		N			-234,766.29
															Line Number Total:					2,435,163.05
2210	4871	D	E												U		N			175,654.67
2440	4510	C	E			A									U	X	N			536,229.05
2440	4610	C	E												U	X	N			10,042,772.01
															Line Number Total:					10,579,001.06
4000	4119	D	E	P	108108				DISC				X		U		N	1		10,000,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-147,124.00
7240	4801	C	B												U		N			1,596,323.68
7240	4801	D	B												U		N			-7.24
7240	4901	C	B												U		N			234,766.29
															Line Number Total:					1,831,082.73
7320	4802	C	B						DISC	BAL					U		N			1,886,084.72
7320	4802	C	E						DISC	BAL					U		N			-1,800,753.36
7320	4902	C	E						DISC	BAL					U		N			-3,062,821.37
															Line Number Total:					-2,977,490.01
7440	4801	C	E												U		N			611,815.84

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-175,654.67
7440	4901	C	E												U		N			126,469.54
															Line Number Total:					562,630.71
8693	4802	C	B						DISC	BAL					U		N			-1,886,084.72
8693	4802	C	E						DISC	BAL					U		N			1,800,753.36
8693	4902	C	E						DISC	BAL					U		N			3,062,821.37
															Line Number Total:					2,977,490.01
9000	4802	C	B						DISC	BAL					U		N			-1,886,084.72
9000	4802	C	E						DISC	BAL					U		N			1,800,753.36
9000	4902	C	E						DISC	BAL					U		N			3,062,821.37
															Line Number Total:					2,977,490.01
9502	4801	C	E												U		N			611,815.84
9502	4871	D	E												U		N			-175,654.67
9502	4901	C	E												U		N			126,469.54
															Line Number Total:					562,630.71

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			7,331,525.00
4020	4114	D	E	P	108108				DISC						U		N	2		7,441,000.00
4035	4392	C	E	P	108108				DISC						U		N	2		-109,475.00
7320	4902	C	E						DISC	NEW					U		N			-7,331,525.00
8690	4902	C	E						DISC	NEW					U		N			7,331,525.00
9000	4902	C	E						DISC	NEW					U		N			7,331,525.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			9,900.00
2140	4201	D	B												U		N			30,435.25
2440	4510	C	E			A									U	X	N			4,097.03
2440	4610	C	E												U	X	N			209,254.25
															Line Number Total:					213,351.28
4026	4114	D	E	P	101628				DISC						U		N	7		192,816.03
7320	4902	C	E						DISC	NEW					U		N			-9,900.00
8690	4902	C	E						DISC	NEW					U		N			9,900.00
9000	4902	C	E						DISC	NEW					U		N			9,900.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses [Departmental Management]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0102

1000	Total new obligations	155,926,544.49
2140	Unobligated balance carried forward, start of year	2,465,598.30
2210	Resources available from recoveries of prior year obligations	175,654.67
2398	Unobligated balance expiring or withdrawn	-3,736,002.65
2440	Unobligated balance carried forward, end of year	10,792,352.34
4000	Appropriation	124,195,650.00
4020	Appropriation (special fund)	7,441,000.00
4026	Appropriation (trust fund)	192,816.03
4035	Appropriation permanently reduced	-1,398,379.00
5800	Offsetting collections (cash)	28,617,819.16
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,764,740.32
7240	Obligated balance, start of year	-3,094,697.62
7320	Total outlays (gross)	-152,516,191.78
7340	Adjustments in expired accounts (net)	-847,581.55
7410	Change in uncollected customer payments from Federal sources (expired)	5,812,949.42
7440	Obligated balance, end of year	-3,659,372.03
8690	Outlays from new discretionary authority	140,975,060.42
8693	Outlays from discretionary balances	11,541,131.36
8800	Federal sources	-36,294,250.56
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	7,676,431.40
9000	Outlays	116,221,941.22
9502	Unpaid obligation, end of year	15,562,338.67

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /04 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			204,506.13
7240	4901	C	B												E		N			395.79
															Line Number Total:					204,901.92
7340	4801	C	B												E		N			-204,506.13
7340	4801	C	E												E		N			204,901.92
7340	4871	D	E												E		N			-204,901.92
7340	4901	C	B												E		N			-395.79
															Line Number Total:					-204,901.92
7440	4801	C	E												E		N			204,901.92
7440	4871	D	E												E		N			-204,901.92
															Line Number Total:					0.00
9502	4801	C	E												E		N			204,901.92
9502	4871	D	E												E		N			-204,901.92
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /05 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,807.01
7240	4901	C	B												E		N			31,000.00
															Line Number Total:					36,807.01
7320	4902	C	E						DISC						E		N			-6,321.38
7340	4801	C	B												E		N			-5,807.01
7340	4901	C	B												E		N			-31,000.00
7340	4902	C	E						DISC						E		N			6,321.38
															Line Number Total:					-30,485.63
8693	4902	C	E						DISC						E		N			6,321.38
9000	4902	C	E						DISC						E		N			6,321.38

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /06 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			28,093.00
1000	4901	C	E												U		Y			110.30
1000	4902	C	E						DISC						U		Y			232,339,512.74
															Line Number Total:					232,367,716.04
2398	4610	C	E												U	X	Y			-160,157.96
4000	4119	D	E	P	108108				DISC				X		U		Y	1		236,000,000.00
4035	4392	C	E	P	108108				DISC						U		Y	1		-3,472,126.00
7320	4902	C	E						DISC						U		Y			-232,339,512.74
7440	4801	C	E												U		Y			28,093.00
7440	4901	C	E												U		Y			110.30
															Line Number Total:					28,203.30
8690	4902	C	E						DISC						U		Y			232,339,512.74
9000	4902	C	E						DISC						U		Y			232,339,512.74
9502	4801	C	E												U		Y			28,093.00
9502	4901	C	E												U		Y			110.30
															Line Number Total:					28,203.30

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /06 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-1114

1000	Total new obligations	232,367,716.04
2398	Unobligated balance expiring or withdrawn	-160,157.96
4000	Appropriation	236,000,000.00
4035	Appropriation permanently reduced	-3,472,126.00
7240	Obligated balance, start of year	241,708.93
7320	Total outlays (gross)	-232,345,834.12
7340	Adjustments in expired accounts (net)	-235,387.55
7440	Obligated balance, end of year	28,203.30
8690	Outlays from new discretionary authority	232,339,512.74
8693	Outlays from discretionary balances	6,321.38
9000	Outlays	232,345,834.12
9502	Unpaid obligation, end of year	28,203.30

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,316,060.91
1000	4801	C	E												U		N			4,039,181.97
1000	4901	C	B												U		N			-85,504.55
1000	4901	C	E												U		N			126,671.36
1000	4902	C	E						DISC	NEW					U		N			1,044,889.51
															Line Number Total:					809,177.38
2140	4201	D	B												U		N			6,275,947.84
2140	4801	C	B												U		N			-4,316,060.91
2140	4901	C	B												U		N			-85,504.55
															Line Number Total:					1,874,382.38
2210	4871	D	E												U		N			3,401,566.85
2221	4176	C	E								14	1121			U		N			-6,170,371.57
2440	4510	D	E			A									U	X	N			-1,625,484.17
2440	4610	C	E												U	X	N			3,215,277.70
															Line Number Total:					1,589,793.53
4000	4119	D	E	P	108447				DISC				X		U		N	1		9,855,000.00
4035	4392	C	E	P	108108				DISC						U		N	1		-144,991.00
4100	4175	C	E	P	108447				DISC		14	1121			U		N			-8,751,000.00
5800	4252	D	E				F		DISC						U		N			455,650.10
5800	4252	D	E				X		DISC						U		N			1,878,734.15
															Line Number Total:					2,334,384.25
7240	4801	C	B												U		N			4,316,060.91
7240	4901	C	B												U		N			85,504.55
															Line Number Total:					4,401,565.46
7320	4902	C	E						DISC	NEW					U		N			-1,044,889.51
7440	4801	C	E												U		N			4,039,181.97
7440	4871	D	E												U		N			-3,401,566.85

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			126,671.36
															Line Number Total:					764,286.48
8690	4902	C	E						DISC	NEW					U		N			1,044,889.51
8800	4252	D	E				F		DISC						U		N			-455,650.10
8840	4252	D	E				X		DISC						U		N			-1,878,734.15
9000	4252	D	E				F		DISC						U		N			-455,650.10
9000	4252	D	E				X		DISC						U		N			-1,878,734.15
9000	4902	C	E						DISC	NEW					U		N			1,044,889.51
															Line Number Total:					-1,289,494.74
9502	4801	C	E												U		N			4,039,181.97
9502	4871	D	E												U		N			-3,401,566.85
9502	4901	C	E												U		N			126,671.36
															Line Number Total:					764,286.48

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-117,912.64
1000	4801	C	E												U		N			49,310.33
1000	4802	C	B						DISC	BAL					U		N			-532.11
1000	4802	D	E						DISC	BAL					U		N			-64.13
1000	4901	C	B												U		N			-134,119.55
1000	4902	C	E						DISC	BAL					U		N			203,011.42
															Line Number Total:					-306.68
2140	4201	D	B												U		N			310,190.57
2140	4801	C	B												U		N			-117,912.64
2140	4802	C	B						DISC	BAL					U		N			-532.11
2140	4901	C	B												U		N			-134,119.55
															Line Number Total:					57,626.27
2221	4176	C	E								14	1121			U		N			-57,626.27
2440	4610	C	E												U	X	N			306.68
7240	4801	C	B												U		N			117,912.64
7240	4901	C	B												U		N			134,119.55
															Line Number Total:					252,032.19
7320	4802	C	B						DISC	BAL					U		N			532.11
7320	4802	D	E						DISC	BAL					U		N			64.13
7320	4902	C	E						DISC	BAL					U		N			-203,011.42
															Line Number Total:					-202,415.18
7440	4801	C	E												U		N			49,310.33
8693	4802	C	B						DISC	BAL					U		N			-532.11
8693	4802	D	E						DISC	BAL					U		N			-64.13
8693	4902	C	E						DISC	BAL					U		N			203,011.42
															Line Number Total:					202,415.18
9000	4802	C	B						DISC	BAL					U		N			-532.11
9000	4802	D	E						DISC	BAL					U		N			-64.13
9000	4902	C	E						DISC	BAL					U		N			203,011.42

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	202,415.18
9502	4801	C	E												U		N			49,310.33

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,074,318.12
1000	4801	C	E												U		N			937,899.17
1000	4901	C	B												U		N			-42.00
1000	4901	C	E												U		N			19,905.10
1000	4902	C	E						DISC	NEW					U		N			1,226,880.55
															Line Number Total:					110,324.70
2140	4201	D	B												U		N			2,083,833.18
2140	4801	C	B												U		N			-2,074,318.12
2140	4901	C	B												U		N			-42.00
															Line Number Total:					9,473.06
2210	4871	D	E												U		N			92,992.51
2440	4610	C	E												U	X	N			1,140.87
4200	4175	D	E	P	108447				DISC		14	1121			U		N			9,000.00
7240	4801	C	B												U		N			2,074,318.12
7240	4901	C	B												U		N			42.00
															Line Number Total:					2,074,360.12
7320	4902	C	E						DISC	NEW					U		N			-1,226,880.55
															Line Number Total:					-1,226,880.55
7440	4801	C	E												U		N			937,899.17
7440	4871	D	E												U		N			-92,992.51
7440	4901	C	E												U		N			19,905.10
															Line Number Total:					864,811.76
8690	4902	C	E						DISC	NEW					U		N			100,851.64
8693	4902	C	E						DISC	BAL					U		N			1,126,028.91
9000	4902	C	E						DISC	NEW					U		N			1,226,880.55
															Line Number Total:					1,226,880.55

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			937,899.17
9502	4871	D	E												U		N			-92,992.51
9502	4901	C	E												U		N			19,905.10
															Line Number Total:					864,811.76

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			6,192.84
2140	4201	D	B												U		N			136,285.62
2440	4610	C	E												U	X	N			130,092.78
7320	4902	C	E						DISC	NEW					U		N			-6,192.84
8690	4902	C	E						DISC	NEW					U		N			6,192.84
9000	4902	C	E						DISC	NEW					U		N			6,192.84

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,125,560.21
1000	4801	C	E												U		N			4,709,917.80
1000	4901	C	B												U		N			-44,827.90
1000	4901	C	E												U		N			68,957.14
1000	4902	C	E						DISC	BAL					U		N			1,350,425.46
															Line Number Total:					958,912.29
2140	4201	D	B												U		N			6,405,326.72
2140	4801	C	B												U		N			-5,125,560.21
2140	4901	C	B												U		N			-44,827.90
															Line Number Total:					1,234,938.61
2210	4871	D	E												U		N			110,051.33
2440	4510	C	E			A									U	X	N			590,132.55
2440	4610	C	E												U	X	N			1,122,945.10
															Line Number Total:					1,713,077.65
4200	4175	D	E	P	108447				DISC		14	1121			U		N			1,327,000.00
7240	4801	C	B												U		N			5,125,560.21
7240	4901	C	B												U		N			44,827.90
															Line Number Total:					5,170,388.11
7320	4902	C	E						DISC	BAL					U		N			-1,350,425.46
7440	4801	C	E												U		N			4,709,917.80
7440	4871	D	E												U		N			-110,051.33
7440	4901	C	E												U		N			68,957.14
															Line Number Total:					4,668,823.61
8693	4902	C	E						DISC	BAL					U		N			1,350,425.46
9000	4902	C	E						DISC	BAL					U		N			1,350,425.46
9502	4801	C	E												U		N			4,709,917.80
9502	4871	D	E												U		N			-110,051.33
9502	4901	C	E												U		N			68,957.14

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,668,823.61

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,564,269.12
1000	4901	C	E												U		N			26,678.55
1000	4902	C	E						DISC	BAL					U		N			3,568,675.98
															Line Number Total:					7,159,623.65
2222	4176	D	E								14	0102			U		N			6,275,947.84
2440	4610	C	E												U	X	N			2,216,324.19
4200	4175	D	E	P	10954				DISC		14	0102			U		N			3,100,000.00
7320	4902	C	E						DISC	BAL					U		N			-3,568,675.98
7440	4801	C	E												U		N			3,564,269.12
7440	4901	C	E												U		N			26,678.55
															Line Number Total:					3,590,947.67
8693	4902	C	E						DISC	BAL					U		N			3,568,675.98
9000	4902	C	E						DISC	BAL					U		N			3,568,675.98
9502	4801	C	E												U		N			3,564,269.12
9502	4901	C	E												U		N			26,678.55
															Line Number Total:					3,590,947.67

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,016,282.04
1000	4801	C	E												U		N			5,681,261.52
1000	4802	C	E						DISC	BAL					U		N			335,757.36
1000	4901	C	B												U		N			-627,059.42
1000	4901	C	E												U		N			164,210.71
1000	4902	C	E						DISC	BAL					U		N			5,065,866.01
															Line Number Total:					3,603,754.14
2140	4201	D	B												U		N			8,069,737.61
2140	4801	C	B												U		N			-7,016,282.04
2140	4901	C	B												U		N			-627,059.42
															Line Number Total:					426,396.15
2210	4871	D	E												U		N			2,184.08
2221	4176	C	E								14	1125			U		N			-47,950.00
2440	4510	C	E			A									U	X	N			0.08
2440	4610	C	E												U	X	N			568,876.01
															Line Number Total:					568,876.09
4200	4175	D	E	P	107063				DISC		14	1121			U		N			3,792,000.00
7240	4801	C	B												U		N			7,016,282.04
7240	4901	C	B												U		N			627,059.42
															Line Number Total:					7,643,341.46
7320	4802	C	E						DISC	BAL					U		N			-335,757.36
7320	4902	C	E						DISC	BAL					U		N			-5,065,866.01
															Line Number Total:					-5,401,623.37
7440	4801	C	E												U		N			5,681,261.52
7440	4871	D	E												U		N			-2,184.08
7440	4901	C	E												U		N			164,210.71
															Line Number Total:					5,843,288.15
8693	4802	C	E						DISC	BAL					U		N			335,757.36

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			5,065,866.01
															Line Number Total:					5,401,623.37
9000	4802	C	E						DISC	BAL					U		N			335,757.36
9000	4902	C	E						DISC	BAL					U		N			5,065,866.01
															Line Number Total:					5,401,623.37
9502	4801	C	E												U		N			5,681,261.52
9502	4871	D	E												U		N			-2,184.08
9502	4901	C	E												U		N			164,210.71
															Line Number Total:					5,843,288.15

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-482,147.98
1000	4801	C	E												U		N			238,586.77
1000	4901	C	B												U		N			-49,554.67
1000	4901	C	E												U		N			7,040.69
1000	4902	C	E						DISC	BAL					U		N			921,085.95
															Line Number Total:					635,010.76
2140	4201	D	B												U		N			1,079,307.49
2140	4801	C	B												U		N			-482,147.98
2140	4901	C	B												U		N			-49,554.67
															Line Number Total:					547,604.84
2210	4871	D	E												U		N			53,550.09
2440	4610	C	E												U	X	N			489,144.17
4200	4170	D	E	P	10954				DISC		14	1121			U		N			523,000.00
7240	4801	C	B												U		N			482,147.98
7240	4901	C	B												U		N			49,554.67
															Line Number Total:					531,702.65
7320	4902	C	E						DISC	BAL					U		N			-921,085.95
7440	4801	C	E												U		N			238,586.77
7440	4871	D	E												U		N			-53,550.09
7440	4901	C	E												U		N			7,040.69
															Line Number Total:					192,077.37
8693	4902	C	E						DISC	BAL					U		N			921,085.95
9000	4902	C	E						DISC	BAL					U		N			921,085.95
9502	4801	C	E												U		N			238,586.77
9502	4871	D	E												U		N			-53,550.09
9502	4901	C	E												U		N			7,040.69
															Line Number Total:					192,077.37

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-1121

1000	Total new obligations	13,282,689.08
2140	Unobligated balance carried forward, start of year	4,286,706.93
2210	Resources available from recoveries of prior year obligations	3,660,344.86
2221	Unobligated balance transferred to other accounts [Treas Acct]	-6,275,947.84
2222	Unobligated balance transferred from other accounts [Treas Acct]	6,275,947.84
2440	Unobligated balance carried forward, end of year	6,708,755.96
4000	Appropriation	9,855,000.00
4035	Appropriation permanently reduced	-144,991.00
4100	Transferred to other accounts [Treas Acct]	-8,751,000.00
4200	Transferred from other accounts [Treas Acct]	8,751,000.00
5800	Offsetting collections (cash)	2,334,384.25
7240	Obligated balance, start of year	20,073,389.99
7320	Total outlays (gross)	-13,722,188.84
7440	Obligated balance, end of year	15,973,545.37
8690	Outlays from new discretionary authority	1,151,933.99
8693	Outlays from discretionary balances	12,570,254.85
8800	Federal sources	-455,650.10
8840	Non-Federal sources	-1,878,734.15
9000	Outlays	11,387,804.59
9502	Unpaid obligation, end of year	15,973,545.37

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,671,315.45
1000	4902	C	E						DISC	BAL					U		N			8,671,315.45
															Line Number Total:					0.00
2140	4201	D	B												U		N			8,671,315.45
2140	4801	C	B												U		N			-8,671,315.45
															Line Number Total:					0.00
7240	4801	C	B												U		N			8,671,315.45
7320	4902	C	E						DISC	BAL					U		N			-8,671,315.45
8693	4902	C	E						DISC	BAL					U		N			8,671,315.45
9000	4902	C	E						DISC	BAL					U		N			8,671,315.45

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0125

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	8,671,315.45
7320	Total outlays (gross)	-8,671,315.45
8693	Outlays from discretionary balances	8,671,315.45
9000	Outlays	8,671,315.45

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-51,867.54
1000	4801	C	E												U		N			61,087.00
1000	4802	C	B						DISC	BAL					U		N			-6,761.25
1000	4901	C	B												U		N			-5,009.26
1000	4901	D	E												U		N			-4,210.20
1000	4902	C	E						DISC	NEW					U		N			6,761.25
															Line Number Total:					0.00
2140	4201	D	B												U		N			171,859.15
2140	4801	C	B												U		N			-51,867.54
2140	4802	C	B						DISC	BAL					U		N			-6,761.25
2140	4901	C	B												U		N			-5,009.26
															Line Number Total:					108,221.10
2440	4510	C	E			A									U	X	N			108,221.10
7240	4801	C	B												U		N			51,867.54
7240	4901	C	B												U		N			5,009.26
															Line Number Total:					56,876.80
7320	4802	C	B						DISC	BAL					U		N			6,761.25
7320	4902	C	E						DISC	NEW					U		N			-6,761.25
															Line Number Total:					0.00
7440	4801	C	E												U		N			61,087.00
7440	4901	D	E												U		N			-4,210.20
															Line Number Total:					56,876.80
8690	4902	C	E						DISC	NEW					U		N			6,761.25
8693	4802	C	B						DISC	BAL					U		N			-6,761.25
9000	4802	C	B						DISC	BAL					U		N			-6,761.25
9000	4902	C	E						DISC	NEW					U		N			6,761.25
															Line Number Total:					0.00
9502	4801	C	E												U		N			61,087.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												U		N			-4,210.20
															Line Number Total:					56,876.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0124

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	108,221.10
2440	Unobligated balance carried forward, end of year	108,221.10
7240	Obligated balance, start of year	56,876.80
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	56,876.80
8690	Outlays from new discretionary authority	6,761.25
8693	Outlays from discretionary balances	-6,761.25
9000	Outlays	0.00
9502	Unpaid obligation, end of year	56,876.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-94,865.59
1000	4801	C	E												U		N			121,983.09
1000	4901	C	B												U		N			-16,014.19
1000	4901	C	E												U		N			27,343.15
1000	4902	C	E						MAND	BAL					U		N			474,505.62
															Line Number Total:					512,952.08
2140	4201	D	B												U		N			1,313,603.13
2140	4801	C	B												U		N			-94,865.59
2140	4901	C	B												U		N			-16,014.19
															Line Number Total:					1,202,723.35
2440	4510	C	E			A									U	X	N			462,723.35
2440	4610	C	E												U	X	N			227,047.92
															Line Number Total:					689,771.27
7240	4801	C	B												U		N			94,865.59
7240	4901	C	B												U		N			16,014.19
															Line Number Total:					110,879.78
7320	4902	C	E						MAND	BAL					U		N			-474,505.62
7440	4801	C	E												U		N			121,983.09
7440	4901	C	E												U		N			27,343.15
															Line Number Total:					149,326.24
8698	4902	C	E						MAND	BAL					U		N			474,505.62
9000	4902	C	E						MAND	BAL					U		N			474,505.62
9502	4801	C	E												U		N			121,983.09
9502	4901	C	E												U		N			27,343.15
															Line Number Total:					149,326.24

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5233

1000	Total new obligations	512,952.08
2140	Unobligated balance carried forward, start of year	1,202,723.35
2440	Unobligated balance carried forward, end of year	689,771.27
7240	Obligated balance, start of year	110,879.78
7320	Total outlays (gross)	-474,505.62
7440	Obligated balance, end of year	149,326.24
8698	Outlays from mandatory balances	474,505.62
9000	Outlays	474,505.62
9502	Unpaid obligation, end of year	149,326.24

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -00 /03 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,895,391.76
7320	4802	C	E						DISC						E		N			-755,138.00
7320	4902	C	E						DISC						E		N			-2,507,324.39
															Line Number Total:					-3,262,462.39
7340	4801	C	B												E		N			-12,895,391.76
7340	4801	C	E												E		N			9,597,529.70
7340	4802	C	E						DISC						E		N			755,138.00
7340	4901	C	E												E		N			35,399.67
7340	4902	C	E						DISC						E		N			2,507,324.39
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,597,529.70
7440	4901	C	E												E		N			35,399.67
															Line Number Total:					9,632,929.37
8693	4802	C	E						DISC						E		N			755,138.00
8693	4902	C	E						DISC						E		N			2,507,324.39
															Line Number Total:					3,262,462.39
9000	4802	C	E						DISC						E		N			755,138.00
9000	4902	C	E						DISC						E		N			2,507,324.39
															Line Number Total:					3,262,462.39
9502	4801	C	E												E		N			9,597,529.70
9502	4901	C	E												E		N			35,399.67
															Line Number Total:					9,632,929.37

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E						DISC						E		N	2		2,904,550.62
7240	4801	D	B												E		N			-638,043.30
7240	4901	C	B												E		N			782,779.71
															Line Number Total:					144,736.41
7320	4802	C	B						DISC						E		N			1,425,837.56
7320	4902	C	E						DISC						E		N			-1,425,772.56
															Line Number Total:					65.00
7340	4801	D	B												E		N			638,043.30
7340	4801	C	E												E		N			144,745.81
7340	4802	C	B						DISC						E		N			-1,425,837.56
7340	4871	D	E												E		N			-144,745.81
7340	4901	C	B												E		N			-782,779.71
7340	4902	C	E						DISC						E		N			1,425,772.56
															Line Number Total:					-144,801.41
7440	4801	C	E												E		N			144,745.81
7440	4871	D	E												E		N			-144,745.81
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,425,837.56
8693	4902	C	E						DISC						E		N			1,425,772.56
															Line Number Total:					-65.00
9000	4802	C	B						DISC						E		N			-1,425,837.56
9000	4902	C	E						DISC						E		N			1,425,772.56
															Line Number Total:					-65.00
9502	4801	C	E												E		N			144,745.81
9502	4871	D	E												E		N			-144,745.81
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5039

2441	Special and trust fund receipts returned to Schedule N	2,904,550.62
7240	Obligated balance, start of year	13,040,128.17
7320	Total outlays (gross)	-3,262,397.39
7340	Adjustments in expired accounts (net)	-144,801.41
7440	Obligated balance, end of year	9,632,929.37
8693	Outlays from discretionary balances	3,262,397.39
9000	Outlays	3,262,397.39
9502	Unpaid obligation, end of year	9,632,929.37

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund [Departmental Management]
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-628,347,796.47
1000	4801	C	E												U		N			561,863,795.92
1000	4801	D	E												U		N			-128,269,952.76
1000	4802	C	B						MAND	NEW					U		N			-16,799,864.70
1000	4802	C	E						MAND	NEW					U		N			18,674,302.09
1000	4802	D	E						MAND	BAL					U		N			-913,948.62
1000	4901	C	B												U		N			-152,318,889.07
1000	4901	C	E												U		N			179,172,089.76
1000	4902	C	E						MAND	BAL					U		N			1,458,912,175.78
															Line Number Total:					1,291,971,911.93
2140	4201	D	B												U		N			110,839,941.57
2140	4221	C	B				E		MAND						U		N			-10,832,119.24
2140	4221	D	B				F		MAND						U		N			279,718,500.32
2140	4222	D	B				F		MAND						U		N			497,234,995.10
2140	4222	D	B				X		MAND						U		N			4,712,682.46
2140	4251	D	B				E		MAND						U		N			2,522,671.84
2140	4251	D	B				F		MAND						U		N			101,084,326.70
2140	4801	C	B												U		N			-628,347,796.47
2140	4802	C	B						MAND	NEW					U		N			-16,799,864.70
2140	4901	C	B												U		N			-152,318,889.07
															Line Number Total:					187,814,448.51
2210	4871	D	E												U		N			6,574,156.86
2440	4510	D	E			A									U	X	N			-300,603,196.31
2440	4610	C	E												U	X	N			420,620,572.16
															Line Number Total:					120,017,375.85
6900	4222	D	B				F		MAND						U		N			-497,234,995.10
6900	4222	D	B				X		MAND						U		N			-4,712,682.46
6900	4222	D	E				F		MAND						U		N			282,762,088.21
6900	4222	D	E				X		MAND						U		N			4,712,682.46
6900	4252	C	E				X		MAND						U		N			-49,483,728.47
6900	4252	D	E				F		MAND						U		N			1,487,864,691.83
6900	4277	D	E						MAND						U		N			20,500,000.00
															Line Number Total:					1,244,408,056.47
6910	4221	C	B				E		MAND						U		N			10,832,119.24

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund [Departmental Management]
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4221	D	B				F		MAND						U		N			-279,718,500.32
6910	4221	C	E				E		MAND						U		N			-6,035,210.42
6910	4221	D	E				F		MAND						U		N			231,157,833.29
6910	4251	D	B				E		MAND						U		N			-2,522,671.84
6910	4251	D	B				F		MAND						U		N			-101,084,326.70
6910	4251	D	E				E		MAND						U		N			7,263,292.99
6910	4251	D	E				F		MAND						U		N			113,300,089.70
															Line Number Total:					-26,807,374.06
7240	4221	C	B				E		MAND						U		N			10,832,119.24
7240	4221	D	B				F		MAND						U		N			-279,718,500.32
7240	4251	D	B				E		MAND						U		N			-2,522,671.84
7240	4251	D	B				F		MAND						U		N			-101,084,326.70
7240	4801	C	B												U		N			628,347,796.47
7240	4901	C	B												U		N			152,318,889.07
															Line Number Total:					408,173,305.92
7320	4802	C	B						MAND	NEW					U		N			16,799,864.70
7320	4802	C	E						MAND	NEW					U		N			-18,674,302.09
7320	4802	D	E						MAND	BAL					U		N			913,948.62
7320	4902	C	E						MAND	BAL					U		N			-1,458,912,175.78
															Line Number Total:					-1,459,872,664.55
7440	4221	C	E				E		MAND						U		N			6,035,210.42
7440	4221	D	E				F		MAND						U		N			-231,157,833.29
7440	4251	D	E				E		MAND						U		N			-7,263,292.99
7440	4251	D	E				F		MAND						U		N			-113,300,089.70
7440	4801	C	E												U		N			561,863,795.92
7440	4801	D	E												U		N			-128,269,952.76
7440	4871	D	E												U		N			-6,574,156.86
7440	4901	C	E												U		N			179,172,089.76
															Line Number Total:					260,505,770.50
8697	4802	C	B						MAND	NEW					U		N			-16,291,279.96
8697	4802	C	E						MAND	NEW					U		N			18,674,302.09
															Line Number Total:					2,383,022.13
8698	4802	C	B						MAND	BAL					U		N			-508,584.74

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund [Departmental Management]
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	D	E						MAND	BAL					U		N			-913,948.62
8698	4902	C	E						MAND	BAL					U		N			1,458,912,175.78
															Line Number Total:					1,457,489,642.42
8800	4222	D	B				F		MAND						U		N			497,234,995.10
8800	4222	D	E				F		MAND						U		N			-282,762,088.21
8800	4252	D	E				F		MAND						U		N			-1,487,864,691.83
8800	4277	D	E						MAND						U		N			-20,500,000.00
															Line Number Total:					-1,293,891,784.94
8840	4222	D	B				X		MAND						U		N			4,712,682.46
8840	4222	D	E				X		MAND						U		N			-4,712,682.46
8840	4252	C	E				X		MAND						U		N			49,483,728.47
															Line Number Total:					49,483,728.47
9000	4222	D	B				F		MAND						U		N			497,234,995.10
9000	4222	D	B				X		MAND						U		N			4,712,682.46
9000	4222	D	E				F		MAND						U		N			-282,762,088.21
9000	4222	D	E				X		MAND						U		N			-4,712,682.46
9000	4252	C	E				X		MAND						U		N			49,483,728.47
9000	4252	D	E				F		MAND						U		N			-1,487,864,691.83
9000	4277	D	E						MAND						U		N			-20,500,000.00
9000	4802	C	B						MAND	NEW					U		N			-16,799,864.70
9000	4802	C	E						MAND	NEW					U		N			18,674,302.09
9000	4802	D	E						MAND	BAL					U		N			-913,948.62
9000	4902	C	E						MAND	BAL					U		N			1,458,912,175.78
															Line Number Total:					215,464,608.08
9502	4801	C	E												U		N			561,863,795.92
9502	4801	D	E												U		N			-128,269,952.76
9502	4871	D	E												U		N			-6,574,156.86
9502	4901	C	E												U		N			179,172,089.76
															Line Number Total:					606,191,776.06

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund [Departmental Management]
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			7,599,489.59
2440	4610	D	E												U	D	N			-7,599,489.59
7440	4801	C	E												U		N			7,599,489.59
9502	4801	C	E												U		N			7,599,489.59

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund [Departmental Management]
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-4523

1000	Total new obligations	1,299,571,401.52
2140	Unobligated balance carried forward, start of year	187,814,448.51
2210	Resources available from recoveries of prior year obligations	6,574,156.86
2440	Unobligated balance carried forward, end of year	112,417,886.26
6900	Offsetting collections (cash)	1,244,408,056.47
6910	Change in uncollected customer payments from Federal sources (unexpired)	-26,807,374.06
7240	Obligated balance, start of year	408,173,305.92
7320	Total outlays (gross)	-1,459,872,664.55
7440	Obligated balance, end of year	268,105,260.09
8697	Outlays from new mandatory authority	2,383,022.13
8698	Outlays from mandatory balances	1,457,489,642.42
8800	Federal sources	-1,293,891,784.94
8840	Non-Federal sources	49,483,728.47
9000	Outlays	215,464,608.08
9502	Unpaid obligation, end of year	613,791,265.65

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-473,561,455.51
1000	4801	C	E												U		N			578,284,434.25
1000	4802	C	B						MAND	BAL					U		N			-153,290.86
1000	4802	C	E						MAND	NEW					U		N			2,500.00
1000	4881	C	E												U		N			3,634,731.75
1000	4901	C	B												U		N			-229,684,521.58
1000	4901	C	E												U		N			230,900,652.71
1000	4902	C	E						MAND	NEW					U		N			1,395,783,703.31
															Line Number Total:					1,505,206,754.07
2140	4201	D	B												U		N			254,115,268.15
2140	4221	D	B				F		MAND						U		N			154,981,317.63
2140	4222	D	B				F		MAND						U		N			1,078,948,456.69
2140	4222	D	B				X		MAND						U		N			1,991.80
2140	4251	D	B				F		MAND						U		N			3,961,317.15
2140	4801	C	B												U		N			-473,561,455.51
2140	4802	C	B						MAND	BAL					U		N			-153,290.86
2140	4901	C	B												U		N			-229,684,521.58
															Line Number Total:					788,609,083.47
2440	4610	C	E												U	X	N			503,963,518.47
6900	4222	D	B				F		MAND						U		N			-1,078,948,456.69
6900	4222	D	B				X		MAND						U		N			-1,991.80
6900	4222	D	E				F		MAND						U		N			992,425,145.75
6900	4252	D	E				F		MAND						U		N			1,379,994,013.23
															Line Number Total:					1,293,468,710.49
6910	4221	D	B				F		MAND						U		N			-154,981,317.63
6910	4221	D	E				F		MAND						U		N			83,204,046.16
6910	4251	D	B				F		MAND						U		N			-3,961,317.15
6910	4251	D	E				F		MAND						U		N			2,831,067.20
															Line Number Total:					-72,907,521.42
7240	4221	D	B				F		MAND						U		N			-154,981,317.63
7240	4251	D	B				F		MAND						U		N			-3,961,317.15
7240	4801	C	B												U		N			473,561,455.51
7240	4901	C	B												U		N			229,684,521.58

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					544,303,342.31
7320	4802	C	B						MAND	BAL					U		N			153,290.86
7320	4802	C	E						MAND	NEW					U		N			-2,500.00
7320	4902	C	E						MAND	NEW					U		N			-1,395,783,703.31
															Line Number Total:					-1,395,632,912.45
7440	4221	D	E				F		MAND						U		N			-83,204,046.16
7440	4251	D	E				F		MAND						U		N			-2,831,067.20
7440	4801	C	E												U		N			578,284,434.25
7440	4881	C	E												U		N			3,634,731.75
7440	4901	C	E												U		N			230,900,652.71
															Line Number Total:					726,784,705.35
8697	4802	C	E						MAND	NEW					U		N			2,500.00
8697	4902	C	E						MAND	NEW					U		N			1,395,783,703.31
															Line Number Total:					1,395,786,203.31
8698	4802	C	B						MAND	BAL					U		N			-153,290.86
8800	4222	D	B				F		MAND						U		N			1,078,948,456.69
8800	4222	D	E				F		MAND						U		N			-992,425,145.75
8800	4252	D	E				F		MAND						U		N			-1,379,994,013.23
															Line Number Total:					-1,293,470,702.29
8840	4222	D	B				X		MAND						U		N			1,991.80
9000	4222	D	B				F		MAND						U		N			1,078,948,456.69
9000	4222	D	B				X		MAND						U		N			1,991.80
9000	4222	D	E				F		MAND						U		N			-992,425,145.75
9000	4252	D	E				F		MAND						U		N			-1,379,994,013.23
9000	4802	C	B						MAND	BAL					U		N			-153,290.86
9000	4802	C	E						MAND	NEW					U		N			2,500.00
9000	4902	C	E						MAND	NEW					U		N			1,395,783,703.31
															Line Number Total:					102,164,201.96
9502	4801	C	E												U		N			578,284,434.25

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U		N			3,634,731.75
9502	4901	C	E												U		N			230,900,652.71
																Line Number Total:				812,819,818.71

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Interior Franchise Fund
Budget Account Id: 010-84-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-4529

1000	Total new obligations	1,505,206,754.07
2140	Unobligated balance carried forward, start of year	788,609,083.47
2440	Unobligated balance carried forward, end of year	503,963,518.47
6900	Offsetting collections (cash)	1,293,468,710.49
6910	Change in uncollected customer payments from Federal sources (unexpired)	-72,907,521.42
7240	Obligated balance, start of year	544,303,342.31
7320	Total outlays (gross)	-1,395,632,912.45
7440	Obligated balance, end of year	726,784,705.35
8697	Outlays from new mandatory authority	1,395,786,203.31
8698	Outlays from mandatory balances	-153,290.86
8800	Federal sources	-1,293,470,702.29
8840	Non-Federal sources	1,991.80
9000	Outlays	102,164,201.96
9502	Unpaid obligation, end of year	812,819,818.71

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,166,948.42
1000	4801	C	E												U		N			2,224,284.98
1000	4901	C	B												U		N			-95,000.00
1000	4901	C	E												U		N			1,000.00
1000	4902	C	E						DISC	BAL					U		N			276,765.86
															Line Number Total:					240,102.42
2140	4201	D	B												U		N			5,619,384.04
2140	4801	C	B												U		N			-2,166,948.42
2140	4901	C	B												U		N			-95,000.00
															Line Number Total:					3,357,435.62
2210	4871	D	E												U		N			2,000,126.01
2440	4510	C	E			A									U	X	N			5,572.94
2440	4610	C	E												U	X	N			5,111,886.27
															Line Number Total:					5,117,459.21
7240	4801	C	B												U		N			2,166,948.42
7240	4901	C	B												U		N			95,000.00
															Line Number Total:					2,261,948.42
7320	4902	C	E						DISC	BAL					U		N			-276,765.86
7440	4801	C	E												U		N			2,224,284.98
7440	4871	D	E												U		N			-2,000,126.01
7440	4901	C	E												U		N			1,000.00
															Line Number Total:					225,158.97
8693	4902	C	E						DISC	BAL					U		N			276,765.86
9000	4902	C	E						DISC	BAL					U		N			276,765.86
9502	4801	C	E												U		N			2,224,284.98
9502	4871	D	E												U		N			-2,000,126.01
9502	4901	C	E												U		N			1,000.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					225,158.97

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0414

1000	Total new obligations	240,102.42
2140	Unobligated balance carried forward, start of year	3,357,435.62
2210	Resources available from recoveries of prior year obligations	2,000,126.01
2440	Unobligated balance carried forward, end of year	5,117,459.21
7240	Obligated balance, start of year	2,261,948.42
7320	Total outlays (gross)	-276,765.86
7440	Obligated balance, end of year	225,158.97
8693	Outlays from discretionary balances	276,765.86
9000	Outlays	276,765.86
9502	Unpaid obligation, end of year	225,158.97

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /05 -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-14,202,360.00
7240	4251	D	B				F		DISC						E		N			-3,981,000.00
7240	4801	C	B												E		N			16,064,404.47
7240	4801	D	B												E		N			-1,298,913.76
7240	4901	C	B												E		N			4,060,000.00
															Line Number Total:					642,130.71
7320	4902	C	E						DISC						E		N			-16,553,078.96
7340	4801	C	B												E		N			-16,064,404.47
7340	4801	D	B												E		N			1,298,913.76
7340	4801	C	E												E		N			2,253,411.75
7340	4901	C	B												E		N			-4,060,000.00
7340	4901	C	E												E		N			19,000.00
7340	4902	C	E						DISC						E		N			16,553,078.96
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			14,202,360.00
7410	4221	D	E				F		DISC						E		N			-2,042,361.75
7410	4251	D	B				F		DISC						E		N			3,981,000.00
															Line Number Total:					16,140,998.25
7440	4221	D	E				F		DISC						E		N			-2,042,361.75
7440	4801	C	E												E		N			2,253,411.75
7440	4901	C	E												E		N			19,000.00
															Line Number Total:					230,050.00
8693	4902	C	E						DISC						E		N			16,553,078.96
8800	4252	D	E				F		DISC						E		N			-16,140,998.25
8896	4252	D	E				F		DISC						E		N			16,140,998.25
9000	4252	D	E				F		DISC						E		N			-16,140,998.25
9000	4902	C	E						DISC						E		N			16,553,078.96
															Line Number Total:					412,080.71
9502	4801	C	E												E		N			2,253,411.75

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /05 -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			19,000.00
															Line Number Total:					2,272,411.75

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-87,833,582.38
1000	4801	C	E												U		N			181,409,252.52
1000	4901	C	B												U		N			-5,923,000.00
1000	4901	C	E												U		N			223,881.79
1000	4902	C	E						DISC	NEW					U		N			170,333,537.80
															Line Number Total:					258,210,089.73
2140	4201	D	B												U		N			108,924,143.03
2140	4801	C	B												U		N			-87,833,582.38
2140	4901	C	B												U		N			-5,923,000.00
															Line Number Total:					15,167,560.65
2210	4871	D	E												U		N			39,398,895.73
2440	4510	D	E			A									U	X	N			-125,000.00
2440	4610	C	E												U	X	N			19,557,317.65
															Line Number Total:					19,432,317.65
4035	4392	C	E	P	108108				DISC						U		N	1		-49,463.00
5810	4221	D	E				F		DISC						U		N			17,220,889.00
5810	4251	D	E				F		DISC						U		N			780,281.00
															Line Number Total:					18,001,170.00
6000	4119	D	E	P	108108				MAND						U		N	1		205,124,244.00
7240	4801	C	B												U		N			87,833,582.38
7240	4901	C	B												U		N			5,923,000.00
															Line Number Total:					93,756,582.38
7320	4902	C	E						DISC	NEW					U		N			-170,333,537.80
															Line Number Total:					-170,333,537.80
7440	4221	D	E				F		DISC						U		N			-17,220,889.00
7440	4251	D	E				F		DISC						U		N			-780,281.00
7440	4801	C	E												U		N			181,409,252.52
7440	4871	D	E												U		N			-39,398,895.73

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			223,881.79
															Line Number Total:					124,233,068.58
8690	4902	C	E						DISC	NEW					U		N			169,553,256.80
8693	4902	C	E						DISC	BAL					U		N			780,281.00
9000	4902	C	E						DISC	NEW					U		N			170,333,537.80
															Line Number Total:					170,333,537.80
9502	4801	C	E												U		N			181,409,252.52
9502	4871	D	E												U		N			-39,398,895.73
9502	4901	C	E												U		N			223,881.79
															Line Number Total:					142,234,238.58

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108108				DISC				X		U		N	1		3,362,000.00
6000	4119	C	E	P	108108				MAND						U		N	1		-3,362,000.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-165,969.97
1000	4801	C	E												U		N			167,969.97
1000	4901	C	B												U		N			-2,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			167,969.97
2140	4801	C	B												U		N			-165,969.97
2140	4901	C	B												U		N			-2,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			165,969.97
7240	4901	C	B												U		N			2,000.00
															Line Number Total:					167,969.97
7440	4801	C	E												U		N			167,969.97
9502	4801	C	E												U		N			167,969.97

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0415

1000	Total new obligations	258,210,089.73
2140	Unobligated balance carried forward, start of year	15,167,560.65
2210	Resources available from recoveries of prior year obligations	39,398,895.73
2440	Unobligated balance carried forward, end of year	19,432,317.65
4000	Appropriation	3,362,000.00
4035	Appropriation permanently reduced	-49,463.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	18,001,170.00
6000	Appropriation	201,762,244.00
7240	Obligated balance, start of year	94,566,683.06
7320	Total outlays (gross)	-186,886,616.76
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	16,140,998.25
7440	Obligated balance, end of year	124,631,088.55
8690	Outlays from new discretionary authority	169,553,256.80
8693	Outlays from discretionary balances	17,333,359.96
8800	Federal sources	-16,140,998.25
8896	Portion of offsetting collections (cash) credited to expired accounts	16,140,998.25
9000	Outlays	170,745,618.51
9502	Unpaid obligation, end of year	144,674,620.30

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States territories, fiscal assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			131,849,350.07
															Line Number Total:					131,849,350.07
2260	4147	C	E												U		N			-2,284,000.00
6000	4119	D	E	P	108108				MAND						U		N	1		131,368,554.00
6900	4262	D	E						MAND						U		N			2,284,000.00
6900	4263	D	E						MAND						U		N			480,796.07
															Line Number Total:					2,764,796.07
7320	4902	C	E						MAND	NEW					U		N			-131,849,350.07
															Line Number Total:					-131,849,350.07
8697	4902	C	E						MAND	NEW					U		N			131,368,554.00
8698	4902	C	E						MAND	BAL					U		N			480,796.07
8840	4262	D	E						MAND						U		N			-2,284,000.00
8840	4263	D	E						MAND						U		N			-480,796.07
															Line Number Total:					-2,764,796.07
9000	4262	D	E						MAND						U		N			-2,284,000.00
9000	4263	D	E						MAND						U		N			-480,796.07
9000	4902	C	E						MAND	NEW					U		N			131,849,350.07
															Line Number Total:					129,084,554.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States territories, fiscal assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0418

1000	Total new obligations	131,849,350.07
2260	Portion applied to repay debt	-2,284,000.00
6000	Appropriation	131,368,554.00
6900	Offsetting collections (cash)	2,764,796.07
7320	Total outlays (gross)	-131,849,350.07
8697	Outlays from new mandatory authority	131,368,554.00
8698	Outlays from mandatory balances	480,796.07
8840	Non-Federal sources	-2,764,796.07
9000	Outlays	129,084,554.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /01 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			1,468.13
7340	4902	D	E						DISC						E		N			-1,468.13
8693	4902	D	E						DISC						E		N			-1,468.13
9000	4902	D	E						DISC						E		N			-1,468.13

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /03 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,834.51
7340	4801	C	B												E		N			-5,834.51
7340	4801	C	E												E		N			5,834.51
7340	4871	D	E												E		N			-5,834.51
															Line Number Total:					-5,834.51
7440	4801	C	E												E		N			5,834.51
7440	4871	D	E												E		N			-5,834.51
															Line Number Total:					0.00
9502	4801	C	E												E		N			5,834.51
9502	4871	D	E												E		N			-5,834.51
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /04 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,980.27
7320	4902	D	E						DISC						E		N			87.83
7340	4801	C	B												E		N			-24,980.27
7340	4801	C	E												E		N			25,092.63
7340	4871	D	E												E		N			-24,980.27
7340	4902	D	E						DISC						E		N			-87.83
															Line Number Total:					-24,955.74
7440	4801	C	E												E		N			25,092.63
7440	4871	D	E												E		N			-24,980.27
															Line Number Total:					112.36
8693	4902	D	E						DISC						E		N			-87.83
9000	4902	D	E						DISC						E		N			-87.83
9502	4801	C	E												E		N			25,092.63
9502	4871	D	E												E		N			-24,980.27
															Line Number Total:					112.36

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /05 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			471,243.07
7240	4901	C	B												E		N			213,701.35
															Line Number Total:					684,944.42
7320	4902	C	E						DISC						E		N			-568,796.12
7340	4801	C	B												E		N			-471,243.07
7340	4801	C	E												E		N			86,478.00
7340	4871	D	E												E		N			-2,501.43
7340	4901	C	B												E		N			-213,701.35
7340	4902	C	E						DISC						E		N			568,796.12
															Line Number Total:					-32,171.73
7440	4801	C	E												E		N			86,478.00
7440	4871	D	E												E		N			-2,501.43
															Line Number Total:					83,976.57
8693	4902	C	E						DISC						E		N			568,796.12
9000	4902	C	E						DISC						E		N			568,796.12
9502	4801	C	E												E		N			86,478.00
9502	4871	D	E												E		N			-2,501.43
															Line Number Total:					83,976.57

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /06 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			144,039.82
1000	4901	C	E												U		Y			304,265.68
1000	4902	C	E						DISC						U		Y			6,431,802.40
															Line Number Total:					6,880,107.90
2398	4610	C	E												U	X	Y			-392,299.10
4000	4119	D	E	P	108108				DISC				X		U		Y	1		7,381,000.00
4035	4392	C	E	P	108108				DISC						U		Y	1		-108,593.00
7320	4902	C	E						DISC						U		Y			-6,431,802.40
7440	4801	C	E												U		Y			144,039.82
7440	4901	C	E												U		Y			304,265.68
															Line Number Total:					448,305.50
8690	4902	C	E						DISC						U		Y			6,431,802.40
9000	4902	C	E						DISC						U		Y			6,431,802.40
9502	4801	C	E												U		Y			144,039.82
9502	4901	C	E												U		Y			304,265.68
															Line Number Total:					448,305.50

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-125,281,200.27
1000	4801	C	E												U		N			125,218,364.45
1000	4901	C	B												U		N			-7,149,166.47
1000	4901	C	E												U		N			4,769,153.48
1000	4902	C	E						DISC	NEW					U		N			79,263,861.15
															Line Number Total:					76,821,012.34
2140	4201	D	B												U		N			143,512,415.45
2140	4221	D	B				E		DISC						U		N			16,106.50
2140	4221	D	B				F		DISC						U		N			4,057,563.58
2140	4251	D	B				F		DISC						U		N			114,680.70
2140	4801	C	B												U		N			-125,281,200.27
2140	4901	C	B												U		N			-7,149,166.47
															Line Number Total:					15,270,399.49
2210	4871	D	E												U		N			2,898,501.89
2440	4510	C	E			A									U	X	N			2,635,466.06
2440	4610	C	E												U	X	N			9,970,837.01
															Line Number Total:					12,606,303.07
4035	4392	C	E	P	108108				DISC						U		N	1		-614,713.00
5800	4252	D	E				F		DISC						U		N			810,070.93
5810	4221	D	B				E		DISC						U		N			-16,106.50
5810	4221	D	B				F		DISC						U		N			-4,057,563.58
5810	4221	D	E				E		DISC						U		N			16,106.50
5810	4221	D	E				F		DISC						U		N			4,878,435.30
5810	4251	D	B				F		DISC						U		N			-114,680.70
5810	4251	D	E				F		DISC						U		N			854,865.08
															Line Number Total:					1,561,056.10
6000	4119	D	E	P	108477				MAND						U		N	1		69,502,000.00
7240	4221	D	B				E		DISC						U		N			-16,106.50
7240	4221	D	B				F		DISC						U		N			-4,057,563.58
7240	4251	D	B				F		DISC						U		N			-114,680.70
7240	4801	C	B												U		N			125,281,200.27

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			7,149,166.47
															Line Number Total:					128,242,015.96
7320	4902	C	E						DISC	NEW					U		N			-79,263,861.15
															Line Number Total:					-79,263,861.15
7440	4221	D	E				E		DISC						U		N			-16,106.50
7440	4221	D	E				F		DISC						U		N			-4,878,435.30
7440	4251	D	E				F		DISC						U		N			-854,865.08
7440	4801	C	E												U		N			125,218,364.45
7440	4871	D	E												U		N			-2,898,501.89
7440	4901	C	E												U		N			4,769,153.48
															Line Number Total:					121,339,609.16
8690	4902	C	E						DISC	NEW					U		N			78,250,605.84
8693	4902	C	E						DISC	BAL					U		N			1,013,255.31
8800	4252	D	E				F		DISC						U		N			-810,070.93
9000	4252	D	E				F		DISC						U		N			-810,070.93
9000	4902	C	E						DISC	NEW					U		N			79,263,861.15
															Line Number Total:					78,453,790.22
9502	4801	C	E												U		N			125,218,364.45
9502	4871	D	E												U		N			-2,898,501.89
9502	4901	C	E												U		N			4,769,153.48
															Line Number Total:					127,089,016.04

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			78,250,605.84
1000	4902	D	E						DISC	NEW					U		N			-78,250,605.84
															Line Number Total:					0.00
4000	4119	D	E	P	108477				DISC				X		U		N	1		41,782,000.00
6000	4119	C	E	P	108477				MAND						U		N	1		-41,782,000.00
7320	4902	C	E						DISC	NEW					U		N			-78,250,605.84
7320	4902	D	E						DISC	NEW					U		N			78,250,605.84
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			78,250,605.84
8690	4902	D	E						DISC	NEW					U		N			-78,250,605.84
															Line Number Total:					0.00
9000	4902	C	E						DISC	NEW					U		N			78,250,605.84
9000	4902	D	E						DISC	NEW					U		N			-78,250,605.84
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0412

1000	Total new obligations	83,701,120.24
2140	Unobligated balance carried forward, start of year	15,270,399.49
2210	Resources available from recoveries of prior year obligations	2,898,501.89
2398	Unobligated balance expiring or withdrawn	-392,299.10
2440	Unobligated balance carried forward, end of year	12,606,303.07
4000	Appropriation	49,163,000.00
4035	Appropriation permanently reduced	-723,306.00
5800	Offsetting collections (cash)	810,070.93
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,561,056.10
6000	Appropriation	27,720,000.00
7240	Obligated balance, start of year	128,957,775.16
7320	Total outlays (gross)	-86,262,903.71
7340	Adjustments in expired accounts (net)	-64,430.11
7440	Obligated balance, end of year	121,872,003.59
8690	Outlays from new discretionary authority	84,682,408.24
8693	Outlays from discretionary balances	1,580,495.47
8800	Federal sources	-810,070.93
9000	Outlays	85,452,832.78
9502	Unpaid obligation, end of year	127,621,410.47

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa direct loan financing account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			767,142.00
2140	4201	D	B												U		N			193,004.04
2440	4510	C	E			A									U	X	N			378,302.58
6900	4263	D	E						MAND						U		N			890,288.54
6900	4273	D	E						MAND						U		N	3	F	62,152.00
															Line Number Total:					952,440.54
7320	4902	C	E						MAND						U		N			-767,142.00
8825	4273	D	E						MAND						U		N	3	F	-62,152.00
8840	4263	D	E						MAND						U		N			-890,288.54
9000	4263	D	E						MAND						U		N			-890,288.54
9000	4273	D	E						MAND						U		N	3	F	-62,152.00
9000	4902	C	E						MAND						U		N			767,142.00
															Line Number Total:					-185,298.54

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa direct loan financing account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-4163

1000	Total new obligations	767,142.00
2140	Unobligated balance carried forward, start of year	193,004.04
2440	Unobligated balance carried forward, end of year	378,302.58
6900	Offsetting collections (cash)	952,440.54
7320	Total outlays (gross)	-767,142.00
8825	Interest on uninvested funds	-62,152.00
8840	Non-Federal sources	-890,288.54
9000	Outlays	-185,298.54

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-315.00
7240	4221	D	B				F		DISC						E		N			-13,451.84
7240	4251	C	B				E		DISC						E		N			1,363.08
7240	4251	D	B				F		DISC						E		N			-136,213.08
7240	4801	C	B												E		N			246.30
															Line Number Total:					-148,370.54
7320	4802	C	B						DISC						E		N			13.70
7320	4902	C	E						DISC						E		N			-20,596.49
7320	4902	D	E						DISC						E		N			27,450.24
															Line Number Total:					6,867.45
7340	4801	C	B												E		N			-246.30
7340	4801	C	E												E		N			260.00
7340	4802	C	B						DISC						E		N			-13.70
7340	4871	D	E												E		N			-260.00
7340	4902	C	E						DISC						E		N			20,596.49
7340	4902	D	E						DISC						E		N			-27,450.24
															Line Number Total:					-7,113.75
7410	4221	D	B				E		DISC						E		N			315.00
7410	4221	D	B				F		DISC						E		N			13,451.84
7410	4221	C	E				E		DISC						E		N			41,624.28
7410	4221	D	E				F		DISC						E		N			-41,624.28
7410	4251	C	B				E		DISC						E		N			-1,363.08
7410	4251	D	B				F		DISC						E		N			136,213.08
7410	4251	C	E				F		DISC						E		N			0.11
7410	4251	D	E				E		DISC						E		N			-0.11
															Line Number Total:					148,616.84
7440	4221	C	E				E		DISC						E		N			41,624.28
7440	4221	D	E				F		DISC						E		N			-41,624.28
7440	4251	C	E				F		DISC						E		N			0.11
7440	4251	D	E				E		DISC						E		N			-0.11
7440	4801	C	E												E		N			260.00
7440	4871	D	E												E		N			-260.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-13.70
8693	4902	C	E						DISC						E		N			20,596.49
8693	4902	D	E						DISC						E		N			-27,450.24
															Line Number Total:					-6,867.45
8800	4252	D	E				F		DISC						E		N			-109,206.79
8896	4252	D	E				F		DISC						E		N			109,206.79
9000	4252	D	E				F		DISC						E		N			-109,206.79
9000	4802	C	B						DISC						E		N			-13.70
9000	4902	C	E						DISC						E		N			20,596.49
9000	4902	D	E						DISC						E		N			-27,450.24
															Line Number Total:					-116,074.24
9502	4801	C	E												E		N			260.00
9502	4871	D	E												E		N			-260.00
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /02 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-425,313.76
7240	4251	D	B				F		DISC						E		N			-104,781.60
															Line Number Total:					-530,095.36
7320	4902	D	E						DISC						E		N			4,725.45
7340	4801	D	E												E		N			-2,081.55
7340	4901	C	E												E		N			2,081.55
7340	4902	D	E						DISC						E		N			-4,725.45
															Line Number Total:					-4,725.45
7410	4221	D	B				F		DISC						E		N			425,313.76
7410	4221	D	E				F		DISC						E		N			-430,779.98
7410	4251	D	B				F		DISC						E		N			104,781.60
7410	4251	D	E				F		DISC						E		N			-73,952.83
															Line Number Total:					25,362.55
7440	4221	D	E				F		DISC						E		N			-430,779.98
7440	4251	D	E				F		DISC						E		N			-73,952.83
7440	4801	D	E												E		N			-2,081.55
7440	4901	C	E												E		N			2,081.55
															Line Number Total:					-504,732.81
8693	4902	D	E						DISC						E		N			-4,725.45
8800	4252	D	E				F		DISC						E		N			-118,772.13
8896	4252	D	E				F		DISC						E		N			118,772.13
9000	4252	D	E				F		DISC						E		N			-118,772.13
9000	4902	D	E						DISC						E		N			-4,725.45
															Line Number Total:					-123,497.58
9502	4801	D	E												E		N			-2,081.55
9502	4901	C	E												E		N			2,081.55
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-47,757.99
7240	4251	D	B				F		DISC						E		N			-106,112.14
7240	4801	C	B												E		N			4,312.78
7240	4901	C	B												E		N			3,519.32
															Line Number Total:					-146,038.03
7320	4902	C	E						DISC						E		N			-347,884.74
7320	4902	D	E						DISC						E		N			344,893.60
															Line Number Total:					-2,991.14
7340	4801	C	B												E		N			-4,312.78
7340	4801	C	E												E		N			3,613.16
7340	4871	D	E												E		N			-365.00
7340	4901	C	B												E		N			-3,519.32
7340	4901	C	E												E		N			1,849.36
7340	4902	C	E						DISC						E		N			347,884.74
7340	4902	D	E						DISC						E		N			-344,893.60
															Line Number Total:					256.56
7410	4221	D	B				F		DISC						E		N			47,757.99
7410	4221	D	E				F		DISC						E		N			-152,400.92
7410	4251	D	B				F		DISC						E		N			106,112.14
7410	4251	C	E				F		DISC						E		N			431.87
															Line Number Total:					1,901.08
7440	4221	D	E				F		DISC						E		N			-152,400.92
7440	4251	C	E				F		DISC						E		N			431.87
7440	4801	C	E												E		N			3,613.16
7440	4871	D	E												E		N			-365.00
7440	4901	C	E												E		N			1,849.36
															Line Number Total:					-146,871.53
8693	4902	C	E						DISC						E		N			347,884.74
8693	4902	D	E						DISC						E		N			-344,893.60
															Line Number Total:					2,991.14
8800	4252	C	E				F		DISC						E		N			1,542.53

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E		N			-1,542.53
9000	4252	C	E				F		DISC						E		N			1,542.53
9000	4902	C	E						DISC						E		N			347,884.74
9000	4902	D	E						DISC						E		N			-344,893.60
															Line Number Total:					4,533.67
9502	4801	C	E												E		N			3,613.16
9502	4871	D	E												E		N			-365.00
9502	4901	C	E												E		N			1,849.36
															Line Number Total:					5,097.52

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-493,122.27
7240	4251	D	B				F		DISC						E		N			-209,241.61
7240	4801	C	B												E		N			344,988.62
7240	4901	C	B												E		N			991.60
															Line Number Total:					-356,383.66
7320	4902	C	E						DISC						E		N			-433,834.64
7320	4902	D	E						DISC						E		N			439,382.79
															Line Number Total:					5,548.15
7340	4801	C	B												E		N			-344,988.62
7340	4801	C	E												E		N			288,361.32
7340	4871	D	E												E		N			-8,215.61
7340	4901	C	B												E		N			-991.60
7340	4902	C	E						DISC						E		N			433,834.64
7340	4902	D	E						DISC						E		N			-439,382.79
															Line Number Total:					-71,382.66
7410	4221	D	B				F		DISC						E		N			493,122.27
7410	4221	D	E				F		DISC						E		N			-322,598.18
7410	4251	D	B				F		DISC						E		N			209,241.61
															Line Number Total:					379,765.70
7440	4221	D	E				F		DISC						E		N			-322,598.18
7440	4801	C	E												E		N			288,361.32
7440	4871	D	E												E		N			-8,215.61
															Line Number Total:					-42,452.47
8693	4902	C	E						DISC						E		N			433,834.64
8693	4902	D	E						DISC						E		N			-439,382.79
															Line Number Total:					-5,548.15
8800	4252	D	E				F		DISC						E		N			-1,163.98
8896	4252	D	E				F		DISC						E		N			1,163.98
9000	4252	D	E				F		DISC						E		N			-1,163.98

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			433,834.64
9000	4902	D	E						DISC						E		N			-439,382.79
															Line Number Total:					-6,712.13
9502	4801	C	E												E		N			288,361.32
9502	4871	D	E												E		N			-8,215.61
															Line Number Total:					280,145.71

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-140,507.81
7240	4221	D	B				F		DISC						E		N			-2,466,306.79
7240	4251	D	B				F		DISC						E		N			-4,681,599.15
7240	4801	C	B												E		N			533,719.13
7240	4901	C	B												E		N			2,501,759.42
															Line Number Total:					-4,252,935.20
7320	4802	C	B						DISC						E		N			215,000.00
7320	4902	C	E						DISC						E		N			-2,871,283.25
															Line Number Total:					-2,656,283.25
7340	4801	C	B												E		N			-533,719.13
7340	4801	C	E												E		N			200,463.57
7340	4802	C	B						DISC						E		N			-215,000.00
7340	4871	D	E												E		N			-4,597.13
7340	4881	C	E												E		N			10,079.24
7340	4901	C	B												E		N			-2,501,759.42
7340	4902	C	E						DISC						E		N			2,871,283.25
															Line Number Total:					-173,249.62
7410	4221	D	B				E		DISC						E		N			140,507.81
7410	4221	D	B				F		DISC						E		N			2,466,306.79
7410	4221	D	E				F		DISC						E		N			-2,088,374.00
7410	4251	D	B				F		DISC						E		N			4,681,599.15
7410	4251	D	E				F		DISC						E		N			-39,458.99
															Line Number Total:					5,160,580.76
7440	4221	D	E				F		DISC						E		N			-2,088,374.00
7440	4251	D	E				F		DISC						E		N			-39,458.99
7440	4801	C	E												E		N			200,463.57
7440	4871	D	E												E		N			-4,597.13
7440	4881	C	E												E		N			10,079.24
															Line Number Total:					-1,921,887.31
8693	4802	C	B						DISC						E		N			-215,000.00
8693	4902	C	E						DISC						E		N			2,871,283.25

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,656,283.25
8800	4252	D	E				F		DISC						E		N			-5,173,081.61
8896	4252	D	E				F		DISC						E		N			5,173,081.61
9000	4252	D	E				F		DISC						E		N			-5,173,081.61
9000	4802	C	B						DISC						E		N			-215,000.00
9000	4902	C	E						DISC						E		N			2,871,283.25
															Line Number Total:					-2,516,798.36
9502	4801	C	E												E		N			200,463.57
9502	4871	D	E												E		N			-4,597.13
9502	4881	C	E												E		N			10,079.24
															Line Number Total:					205,945.68

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,110,585.12
1000	4802	C	E						DISC						U		Y			907,829.90
1000	4901	C	E												U		Y			2,672,326.94
1000	4902	C	E						DISC						U		Y			57,769,639.01
															Line Number Total:					62,460,380.97
2398	4510	C	E			A									U	X	Y			-1,604,865.39
2398	4610	C	E												U	X	Y			-1,463,964.03
															Line Number Total:					-3,068,829.42
4000	4119	D	E	P	10954				DISC				X		U		Y	1		55,440,000.00
4035	4392	C	E	P	108108				DISC						U		Y	1		-815,655.00
5800	4252	D	E				F		DISC						U		Y			6,962,058.08
5810	4221	D	E				F		DISC						U		Y			2,757,544.36
5810	4251	D	E				F		DISC						U		Y			1,185,262.95
															Line Number Total:					3,942,807.31
7320	4802	C	E						DISC						U		Y			-907,829.90
7320	4902	C	E						DISC						U		Y			-57,769,639.01
															Line Number Total:					-58,677,468.91
7440	4221	D	E				F		DISC						U		Y			-2,757,544.36
7440	4251	D	E				F		DISC						U		Y			-1,185,262.95
7440	4801	C	E												U		Y			1,110,585.12
7440	4901	C	E												U		Y			2,672,326.94
															Line Number Total:					-159,895.25
8690	4802	C	E						DISC						U		Y			907,829.90
8690	4902	C	E						DISC						U		Y			57,769,639.01
															Line Number Total:					58,677,468.91
8800	4252	D	E				F		DISC						U		Y			-6,962,058.08
9000	4252	D	E				F		DISC						U		Y			-6,962,058.08

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			907,829.90
9000	4902	C	E						DISC						U		Y			57,769,639.01
															Line Number Total:					51,715,410.83
9502	4801	C	E												U		Y			1,110,585.12
9502	4901	C	E												U		Y			2,672,326.94
															Line Number Total:					3,782,912.06

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	BAL					U		N			-1,066.88
2140	4201	C	B												U		N			-1,066.88
2440	4450	D	E												U	X	N			-1,066.88
2440	4510	C	E			A									U	X	N			1,066.88
															Line Number Total:					0.00
7320	4902	D	E						DISC	BAL					U		N			1,066.88
8693	4902	D	E						DISC	BAL					U		N			-1,066.88
9000	4902	D	E						DISC	BAL					U		N			-1,066.88

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-86-0107

1000	Total new obligations	62,459,314.09
2140	Unobligated balance carried forward, start of year	-1,066.88
2398	Unobligated balance expiring or withdrawn	-3,068,829.42
2440	Unobligated balance carried forward, end of year	0.00
4000	Appropriation	55,440,000.00
4035	Appropriation permanently reduced	-815,655.00
5800	Offsetting collections (cash)	6,962,058.08
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,942,807.31
7240	Obligated balance, start of year	-5,433,822.79
7320	Total outlays (gross)	-61,318,535.37
7340	Adjustments in expired accounts (net)	-256,214.92
7410	Change in uncollected customer payments from Federal sources (expired)	5,716,226.93
7440	Obligated balance, end of year	-2,775,839.37
8690	Outlays from new discretionary authority	58,677,468.91
8693	Outlays from discretionary balances	2,641,066.46
8800	Federal sources	-12,362,740.06
8896	Portion of offsetting collections (cash) credited to expired accounts	5,400,681.98
9000	Outlays	48,955,795.31
9502	Unpaid obligation, end of year	4,274,100.97

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /03 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-49,778.03
7240	4221	D	B				F		DISC						E		N			-12,055.52
															Line Number Total:					-61,833.55
7320	4902	C	E						DISC						E		N			-1,058.62
7340	4801	D	E												E		N			-1,058.62
7340	4881	C	E												E		N			1,058.62
7340	4902	C	E						DISC						E		N			1,058.62
															Line Number Total:					1,058.62
7410	4221	D	B				E		DISC						E		N			49,778.03
7410	4221	D	B				F		DISC						E		N			12,055.52
															Line Number Total:					61,833.55
7440	4801	D	E												E		N			-1,058.62
7440	4881	C	E												E		N			1,058.62
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,058.62
9000	4902	C	E						DISC						E		N			1,058.62
9502	4801	D	E												E		N			-1,058.62
9502	4881	C	E												E		N			1,058.62
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-96,706.73
7240	4801	C	B												E		N			3,607,200.57
															Line Number Total:					3,510,493.84
7320	4902	C	E						DISC						E		N			-3,511,347.02
7340	4801	C	B												E		N			-3,607,200.57
7340	4801	C	E												E		N			96,343.13
7340	4871	D	E												E		N			-400,102.32
7340	4881	C	E												E		N			303,759.19
7340	4902	C	E						DISC						E		N			3,511,347.02
															Line Number Total:					-95,853.55
7410	4221	D	B				E		DISC						E		N			96,706.73
7440	4801	C	E												E		N			96,343.13
7440	4871	D	E												E		N			-400,102.32
7440	4881	C	E												E		N			303,759.19
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			3,511,347.02
9000	4902	C	E						DISC						E		N			3,511,347.02
9502	4801	C	E												E		N			96,343.13
9502	4871	D	E												E		N			-400,102.32
9502	4881	C	E												E		N			303,759.19
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-208,924.64
7240	4221	D	B				F		DISC						E		N			-49,245.48
7240	4801	C	B												E		N			1,933,920.64
7240	4901	C	B												E		N			1,177,671.29
															Line Number Total:					2,853,421.81
7320	4902	C	E						DISC						E		N			-3,087,197.39
7340	4801	C	B												E		N			-1,933,920.64
7340	4801	C	E												E		N			927,291.50
7340	4871	D	E												E		N			-1,835,531.37
7340	4881	C	E												E		N			1,038,239.87
7340	4901	C	B												E		N			-1,177,671.29
7340	4901	C	E												E		N			2,681.53
7340	4902	C	E						DISC						E		N			3,087,197.39
															Line Number Total:					108,286.99
7410	4221	D	B				E		DISC						E		N			208,924.64
7410	4221	D	B				F		DISC						E		N			49,245.48
															Line Number Total:					258,170.12
7440	4801	C	E												E		N			927,291.50
7440	4871	D	E												E		N			-1,835,531.37
7440	4881	C	E												E		N			1,038,239.87
7440	4901	C	E												E		N			2,681.53
															Line Number Total:					132,681.53
8693	4902	C	E						DISC						E		N			3,087,197.39
9000	4902	C	E						DISC						E		N			3,087,197.39
9502	4801	C	E												E		N			927,291.50
9502	4871	D	E												E		N			-1,835,531.37
9502	4881	C	E												E		N			1,038,239.87
9502	4901	C	E												E		N			2,681.53
															Line Number Total:					132,681.53

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,107,400.03
1000	4901	C	E												U		Y			1,447,171.44
1000	4902	C	E						DISC						U		Y			40,039,395.52
															Line Number Total:					42,593,966.99
2398	4510	D	E			A									U	X	Y			931,546.77
2398	4610	C	E												U	X	Y			-946,543.01
															Line Number Total:					-14,996.24
4000	4119	D	E	P	108447				DISC				X		U		Y	1		39,116,000.00
4035	4392	C	E	P	108447				DISC						U		Y	1		-575,490.00
5800	4252	D	E				F		DISC						U		Y			3,868,724.28
5800	4252	D	E				X		DISC						U		Y			199,728.95
															Line Number Total:					4,068,453.23
7320	4902	C	E						DISC						U		Y			-40,039,395.52
7440	4801	C	E												U		Y			1,107,400.03
7440	4901	C	E												U		Y			1,447,171.44
															Line Number Total:					2,554,571.47
8690	4902	C	E						DISC						U		Y			40,039,395.52
8800	4252	D	E				F		DISC						U		Y			-3,868,724.28
8840	4252	D	E				X		DISC						U		Y			-199,728.95
9000	4252	D	E				F		DISC						U		Y			-3,868,724.28
9000	4252	D	E				X		DISC						U		Y			-199,728.95
9000	4902	C	E						DISC						U		Y			40,039,395.52
															Line Number Total:					35,970,942.29
9502	4801	C	E												U		Y			1,107,400.03
9502	4901	C	E												U		Y			1,447,171.44

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,554,571.47

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-88-0104

1000	Total new obligations	42,593,966.99
2398	Unobligated balance expiring or withdrawn	-14,996.24
4000	Appropriation	39,116,000.00
4035	Appropriation permanently reduced	-575,490.00
5800	Offsetting collections (cash)	4,068,453.23
7240	Obligated balance, start of year	6,302,082.10
7320	Total outlays (gross)	-46,638,998.55
7340	Adjustments in expired accounts (net)	13,492.06
7410	Change in uncollected customer payments from Federal sources (expired)	416,710.40
7440	Obligated balance, end of year	2,687,253.00
8690	Outlays from new discretionary authority	40,039,395.52
8693	Outlays from discretionary balances	6,599,603.03
8800	Federal sources	-3,868,724.28
8840	Non-Federal sources	-199,728.95
9000	Outlays	42,570,545.32
9502	Unpaid obligation, end of year	2,687,253.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-110,913.41
1000	4801	C	E												U		N			67,168.77
1000	4901	C	B												U		N			-31,086.34
1000	4901	C	E												U		N			45,228.14
1000	4902	C	E						DISC	NEW					U		N			1,578,595.79
															Line Number Total:					1,548,992.95
2140	4201	D	B												U		N			648,050.26
2140	4801	C	B												U		N			-110,913.41
2140	4901	C	B												U		N			-31,086.34
															Line Number Total:					506,050.51
2210	4871	D	E												U		N			13,075.00
2222	4176	D	E								14	1618			U		N			47,783.64
2440	4510	C	E			A									U	X	N			1,011,345.15
2440	4610	C	E												U	X	N			115,935.05
															Line Number Total:					1,127,280.20
4000	4119	D	E	P	108108				DISC				X		U		N	1		6,076,935.00
4035	4392	C	E	P	108427				DISC						U		N	1		-60,769.00
4100	4175	C	E	P	108427				DISC		14	1618			U		N			-3,906,802.00
7240	4801	C	B												U		N			110,913.41
7240	4901	C	B												U		N			31,086.34
															Line Number Total:					141,999.75
7320	4902	C	E						DISC	NEW					U		N			-1,578,595.79
7440	4801	C	E												U		N			67,168.77
7440	4871	D	E												U		N			-13,075.00
7440	4901	C	E												U		N			45,228.14
															Line Number Total:					99,321.91
8690	4902	C	E						DISC	NEW					U		N			1,578,595.79

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			1,578,595.79
9502	4801	C	E												U		N			67,168.77
9502	4871	D	E												U		N			-13,075.00
9502	4901	C	E												U		N			45,228.14
															Line Number Total:					99,321.91

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-129,926.76
1000	4801	D	E												U		N			-334,030.94
1000	4901	C	B												U		N			-31,862.69
1000	4901	C	E												U		N			11,104.85
1000	4902	C	E						DISC	BAL					U		N			7,437,353.42
															Line Number Total:					6,952,637.88
2140	4201	D	B												U		N			177,803,970.03
2140	4801	C	B												U		N			-129,926.76
2140	4901	C	B												U		N			-31,862.69
															Line Number Total:					177,642,180.58
2221	4176	C	E								14	5198			U		N			-11,924,289.53
2221	4190	C	E								14	5198			U		N			-3,013,954.72
															Line Number Total:					-14,938,244.25
2440	4510	C	E			A									U	X	N			225,860,230.78
2440	4610	C	E												U	X	N			605,569.75
															Line Number Total:					226,465,800.53
4100	4170	C	E	P	101337				DISC		14	5198			U		N			-1,958,711.03
6020	4114	D	E	P	101337				MAND						U		N	2		75,730,771.50
6100	4175	C	E	P	101337				MAND		14	5198			U		N			-3,057,558.39
7240	4801	C	B												U		N			129,926.76
7240	4901	C	B												U		N			31,862.69
															Line Number Total:					161,789.45
7320	4902	C	E						DISC	BAL					U		N			-7,437,353.42
7440	4801	D	E												U		N			-334,030.94
7440	4901	C	E												U		N			11,104.85
															Line Number Total:					-322,926.09
8693	4902	C	E						DISC	BAL					U		N			7,437,353.42

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			7,437,353.42
9202	1610	D	E												U		N			227,474,000.00
9502	4801	D	E												U		N			-334,030.94
9502	4901	C	E												U		N			11,104.85
															Line Number Total:					-322,926.09

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-5,676.00
1000	4901	C	E												U		N			1,634.00
1000	4902	C	E						DISC	NEW					U		N			58,798.85
															Line Number Total:					54,756.85
2140	4201	D	B												U		N			15,043.83
2140	4901	C	B												U		N			-5,676.00
															Line Number Total:					9,367.83
2440	4610	C	E												U	X	N			32,610.98
4200	4175	D	E	P	10954				DISC		14	1618			U		N			78,000.00
7240	4901	C	B												U		N			5,676.00
7320	4902	C	E						DISC	NEW					U		N			-58,798.85
															Line Number Total:					-58,798.85
7440	4901	C	E												U		N			1,634.00
8690	4902	C	E						DISC	NEW					U		N			45,389.02
8693	4902	C	E						DISC	BAL					U		N			13,409.83
9000	4902	C	E						DISC	NEW					U		N			58,798.85
															Line Number Total:					58,798.85
9502	4901	C	E												U		N			1,634.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,734.80
1000	4801	C	E												U		N			8,569.00
1000	4901	C	B												U		N			-3,791.99
1000	4901	C	E												U		N			5,981.10
1000	4902	C	E						DISC	BAL					U		N			278,667.95
															Line Number Total:					282,691.26
2140	4201	D	B												U		N			204,285.19
2140	4801	C	B												U		N			-6,734.80
2140	4901	C	B												U		N			-3,791.99
															Line Number Total:					193,758.40
2440	4610	C	E												U	X	N			434,067.14
4200	4175	D	E	P	10954				DISC		14	1618			U		N			523,000.00
7240	4801	C	B												U		N			6,734.80
7240	4901	C	B												U		N			3,791.99
															Line Number Total:					10,526.79
7320	4902	C	E						DISC	BAL					U		N			-278,667.95
7440	4801	C	E												U		N			8,569.00
7440	4901	C	E												U		N			5,981.10
															Line Number Total:					14,550.10
8693	4902	C	E						DISC	BAL					U		N			278,667.95
9000	4902	C	E						DISC	BAL					U		N			278,667.95
9502	4801	C	E												U		N			8,569.00
9502	4901	C	E												U		N			5,981.10
															Line Number Total:					14,550.10

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-69,335.04
1000	4801	C	E												U		N			57,760.16
1000	4901	C	B												U		N			-524.79
1000	4901	C	E												U		N			7,652.16
1000	4902	C	E						DISC	BAL					U		N			232,903.98
															Line Number Total:					228,456.47
2140	4201	D	B												U		N			397,238.54
2140	4801	C	B												U		N			-69,335.04
2140	4901	C	B												U		N			-524.79
															Line Number Total:					327,378.71
2210	4871	D	E												U		N			24,140.37
2222	4176	D	E								14	1618			U		N			25,000.00
2440	4510	C	E			A									U	X	N			24,394.59
2440	4610	C	E												U	X	N			370,615.02
															Line Number Total:					395,009.61
4200	4175	D	E	P	USC43				DISC		14	1618			U		N			246,947.00
7240	4801	C	B												U		N			69,335.04
7240	4901	C	B												U		N			524.79
															Line Number Total:					69,859.83
7320	4902	C	E						DISC	BAL					U		N			-232,903.98
7440	4801	C	E												U		N			57,760.16
7440	4871	D	E												U		N			-24,140.37
7440	4901	C	E												U		N			7,652.16
															Line Number Total:					41,271.95
8693	4902	C	E						DISC	BAL					U		N			232,903.98
9000	4902	C	E						DISC	BAL					U		N			232,903.98
9502	4801	C	E												U		N			57,760.16

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-24,140.37
9502	4901	C	E												U		N			7,652.16
															Line Number Total:					41,271.95

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,682.53
1000	4801	C	E												U		N			14,210.86
1000	4901	C	B												U		N			-7,476.95
1000	4901	C	E												U		N			2,496.82
1000	4902	C	E						DISC	BAL					U		N			147,107.41
															Line Number Total:					136,655.61
2140	4201	D	B												U		N			143,835.66
2140	4801	C	B												U		N			-19,682.53
2140	4901	C	B												U		N			-7,476.95
															Line Number Total:					116,676.18
2210	4871	D	E												U		N			13,261.40
2440	4610	C	E												U	X	N			75,956.97
4200	4175	D	E	P	10763				DISC		14	1618			U		N			82,675.00
7240	4801	C	B												U		N			19,682.53
7240	4901	C	B												U		N			7,476.95
															Line Number Total:					27,159.48
7320	4902	C	E						DISC	BAL					U		N			-147,107.41
7440	4801	C	E												U		N			14,210.86
7440	4871	D	E												U		N			-13,261.40
7440	4901	C	E												U		N			2,496.82
															Line Number Total:					3,446.28
8693	4902	C	E						DISC	BAL					U		N			147,107.41
9000	4902	C	E						DISC	BAL					U		N			147,107.41
9502	4801	C	E												U		N			14,210.86
9502	4871	D	E												U		N			-13,261.40
9502	4901	C	E												U		N			2,496.82
															Line Number Total:					3,446.28

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,093,070.99
1000	4801	C	E												U		N			1,105,746.93
1000	4901	C	B												U		N			-49,778.77
1000	4901	C	E												U		N			49,965.33
1000	4902	C	E						DISC	BAL					U		N			2,491,446.34
															Line Number Total:					2,504,308.84
2140	4201	D	B												U		N			3,498,504.01
2140	4801	C	B												U		N			-1,093,070.99
2140	4901	C	B												U		N			-49,778.77
															Line Number Total:					2,355,654.25
2210	4871	D	E												U		N			121,855.52
2221	4176	C	E								14	2507			U		N			-97,783.64
2440	4510	C	E			A									U	X	N			100,782.47
2440	4610	C	E												U	X	N			1,829,634.82
															Line Number Total:					1,930,417.29
4200	4175	D	E	P	108447				DISC		14	1618			U		N			2,055,000.00
7240	4801	C	B												U		N			1,093,070.99
7240	4901	C	B												U		N			49,778.77
															Line Number Total:					1,142,849.76
7320	4902	C	E						DISC	BAL					U		N			-2,491,446.34
7440	4801	C	E												U		N			1,105,746.93
7440	4871	D	E												U		N			-121,855.52
7440	4901	C	E												U		N			49,965.33
															Line Number Total:					1,033,856.74
8693	4902	C	E						DISC	BAL					U		N			2,491,446.34
9000	4902	C	E						DISC	BAL					U		N			2,491,446.34
9502	4801	C	E												U		N			1,105,746.93

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-121,855.52
9502	4901	C	E												U		N			49,965.33
															Line Number Total:					1,033,856.74

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - anna_nakagawara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-482,860.07
1000	4801	C	E												U		N			77,750.19
1000	4901	C	B												U		N			-19,490.09
1000	4901	C	E												U		N			15,352.57
1000	4902	C	E						DISC	BAL					U		N			1,289,508.30
															Line Number Total:					880,260.90
2140	4201	D	B												U		N			912,179.91
2140	4801	C	B												U		N			-482,860.07
2140	4901	C	B												U		N			-19,490.09
															Line Number Total:					409,829.75
2440	4610	C	E												U	X	N			475,748.85
4200	4170	D	E	P	108447				DISC		14	1618			U		N			946,180.00
7240	4801	C	B												U		N			482,860.07
7240	4901	C	B												U		N			19,490.09
															Line Number Total:					502,350.16
7320	4902	C	E						DISC	BAL					U		N			-1,289,508.30
7440	4801	C	E												U		N			77,750.19
7440	4901	C	E												U		N			15,352.57
															Line Number Total:					93,102.76
8693	4902	C	E						DISC	BAL					U		N			1,289,508.30
9000	4902	C	E						DISC	BAL					U		N			1,289,508.30
9502	4801	C	E												U		N			77,750.19
9502	4901	C	E												U		N			15,352.57
															Line Number Total:					93,102.76

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			7,075.00
2140	4201	D	B												U		N			22,093.87
2440	4610	C	E												U	X	N			20,977.87
6200	4175	D	E	P	109103				MAND		14	5198			U		N			5,959.00
7320	4902	C	E						MAND	BAL					U		N			-7,075.00
8698	4902	C	E						MAND	BAL					U		N			7,075.00
9000	4902	C	E						MAND	BAL					U		N			7,075.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-405,089.00
1000	4801	C	E												U		N			183,722.64
1000	4901	C	B												U		N			-171,032.48
1000	4901	C	E												U		N			151,794.28
1000	4902	C	E						DISC	BAL					U		N			1,431,809.46
															Line Number Total:					1,191,204.90
2140	4201	D	B												U		N			1,237,553.58
2140	4801	C	B												U		N			-405,089.00
2140	4901	C	B												U		N			-171,032.48
															Line Number Total:					661,432.10
2210	4871	D	E												U		N			1,641.94
2222	4176	D	E								14	5198			U		N			377,611.32
2440	4610	C	E												U	X	N			350,237.33
4200	4175	D	E	P	10954				DISC		14	5198			U		N			500,756.87
7240	4801	C	B												U		N			405,089.00
7240	4901	C	B												U		N			171,032.48
															Line Number Total:					576,121.48
7320	4902	C	E						DISC	BAL					U		N			-1,431,809.46
7440	4801	C	E												U		N			183,722.64
7440	4871	D	E												U		N			-1,641.94
7440	4901	C	E												U		N			151,794.28
															Line Number Total:					333,874.98
8693	4902	C	E						DISC	BAL					U		N			1,431,809.46
9000	4902	C	E						DISC	BAL					U		N			1,431,809.46
9502	4801	C	E												U		N			183,722.64
9502	4871	D	E												U		N			-1,641.94
9502	4901	C	E												U		N			151,794.28

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	333,874.98

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,626,374.77
1000	4801	C	E												U		N			1,294,181.81
1000	4901	C	B												U		N			-30,736.51
1000	4901	C	E												U		N			11,867.35
1000	4902	C	E						DISC	NEW					U		N			2,424,661.59
															Line Number Total:					2,073,599.47
2140	4201	D	B												U		N			3,435,784.63
2140	4801	C	B												U		N			-1,626,374.77
2140	4901	C	B												U		N			-30,736.51
															Line Number Total:					1,778,673.35
2210	4871	D	E												U		N			60.00
2222	4176	D	E								14	5198			U		N			2,522,054.35
2440	4510	C	E			A									U	X	N			45,239.77
2440	4610	C	E												U	X	N			2,378,857.40
															Line Number Total:					2,424,097.17
4200	4175	D	E	P	USC43				DISC		14	5198			U		N			196,908.94
7240	4801	C	B												U		N			1,626,374.77
7240	4901	C	B												U		N			30,736.51
															Line Number Total:					1,657,111.28
7320	4902	C	E						DISC	NEW					U		N			-2,424,661.59
7440	4801	C	E												U		N			1,294,181.81
7440	4871	D	E												U		N			-60.00
7440	4901	C	E												U		N			11,867.35
															Line Number Total:					1,305,989.16
8690	4902	C	E						DISC	NEW					U		N			2,424,661.59
9000	4902	C	E						DISC	NEW					U		N			2,424,661.59
9502	4801	C	E												U		N			1,294,181.81

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-60.00
9502	4901	C	E												U		N			11,867.35
															Line Number Total:					1,305,989.16

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-91,631.62
1000	4801	C	E												U		N			50,046.71
1000	4901	C	E												U		N			8,149.39
1000	4902	C	E						MAND	BAL					U		N			122,034.27
															Line Number Total:					88,598.75
2140	4201	D	B												U		N			583,403.56
2140	4801	C	B												U		N			-91,631.62
															Line Number Total:					491,771.94
2222	4176	D	E								14	5198			U		N			722,594.56
2440	4610	C	E												U	X	N			1,125,767.75
7240	4801	C	B												U		N			91,631.62
7320	4902	C	E						MAND	BAL					U		N			-122,034.27
7440	4801	C	E												U		N			50,046.71
7440	4901	C	E												U		N			8,149.39
															Line Number Total:					58,196.10
8698	4902	C	E						MAND	BAL					U		N			122,034.27
9000	4902	C	E						MAND	BAL					U		N			122,034.27
9502	4801	C	E												U		N			50,046.71
9502	4901	C	E												U		N			8,149.39
															Line Number Total:					58,196.10

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,253,093.75
1000	4801	C	E												U		N			6,065,635.70
1000	4901	C	B												U		N			-236,505.77
1000	4901	C	E												U		N			484,496.88
1000	4902	C	E						DISC	BAL					U		N			12,694,261.84
															Line Number Total:					11,754,794.90
2140	4201	D	B												U		N			17,857,151.35
2140	4801	C	B												U		N			-7,253,093.75
2140	4901	C	B												U		N			-236,505.77
															Line Number Total:					10,367,551.83
2210	4871	D	E												U		N			1,001,283.91
2222	4176	D	E								14	5198			U		N			8,507,765.41
2440	4510	C	E			A									U	X	N			18,685.25
2440	4610	C	E												U	X	N			10,251,318.47
															Line Number Total:					10,270,003.72
6962	4175	D	E	S	10763				MAND		14	5198			U		N			2,148,197.47
7240	4801	C	B												U		N			7,253,093.75
7240	4901	C	B												U		N			236,505.77
															Line Number Total:					7,489,599.52
7320	4902	C	E						DISC	BAL					U		N			-12,694,261.84
7440	4801	C	E												U		N			6,065,635.70
7440	4871	D	E												U		N			-1,001,283.91
7440	4901	C	E												U		N			484,496.88
															Line Number Total:					5,548,848.67
8693	4902	C	E						DISC	BAL					U		N			12,694,261.84
9000	4902	C	E						DISC	BAL					U		N			12,694,261.84
9502	4801	C	E												U		N			6,065,635.70

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-1,001,283.91
9502	4901	C	E												U		N			484,496.88
															Line Number Total:					5,548,848.67

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			13,410.00
2440	4610	C	E												U	X	N			13,410.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: DIANE SEARS - (303) 984-6831 - Diane_Sears@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-91-1618

1000	Total new obligations	27,704,033.78
2140	Unobligated balance carried forward, start of year	194,895,829.30
2210	Resources available from recoveries of prior year obligations	1,175,318.14
2221	Unobligated balance transferred to other accounts [Treas Acct]	-15,036,027.89
2222	Unobligated balance transferred from other accounts [Treas Acct]	12,202,809.28
2440	Unobligated balance carried forward, end of year	245,141,385.41
4000	Appropriation	6,076,935.00
4035	Appropriation permanently reduced	-60,769.00
4100	Transferred to other accounts [Treas Acct]	-5,865,513.03
4200	Transferred from other accounts [Treas Acct]	4,629,467.81
6020	Appropriation (special fund)	75,730,771.50
6100	Transferred to other accounts [Treas Acct]	-3,057,558.39
6200	Transferred from other accounts [Treas Acct]	5,959.00
6962	Transferred from other accounts [Treas Acct]	2,148,197.47
7240	Obligated balance, start of year	11,876,675.12
7320	Total outlays (gross)	-30,194,224.20
7440	Obligated balance, end of year	8,211,166.56
8690	Outlays from new discretionary authority	4,048,646.40
8693	Outlays from discretionary balances	26,016,468.53
8698	Outlays from mandatory balances	129,109.27
9000	Outlays	30,194,224.20
9202	Total investments, end of year: Federal securities: Par value	227,474,000.00
9502	Unpaid obligation, end of year	8,211,166.56

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,122,492.64
1000	4801	C	E												U		N			41,077,360.38
1000	4802	C	B						DISC	NEW					U		N			-20,617,479.14
1000	4802	C	E						DISC	NEW					U		N			12,072,396.86
1000	4901	C	B												U		N			-7,934,101.38
1000	4901	C	E												U		N			8,219,729.75
1000	4902	C	E						DISC	BAL					U		N			137,926,148.81
															Line Number Total:					123,621,562.64
2140	4201	D	B												U		N			78,220,554.18
2140	4221	D	B				E		DISC						U		N			1,506,115.16
2140	4221	D	B				F		DISC						U		N			2,346,012.17
2140	4251	D	B				F		DISC						U		N			1,850,831.94
2140	4801	C	B												U		N			-47,122,492.64
2140	4802	C	B						DISC	NEW					U		N			-20,617,479.14
2140	4901	C	B												U		N			-7,934,101.38
															Line Number Total:					8,249,440.29
2210	4871	D	E												U		N			7,529,812.96
2440	4510	C	E			A									U	X	N			3,998,716.40
2440	4610	C	E												U	X	N			8,296,991.73
															Line Number Total:					12,295,708.13
4000	4119	D	E	P	10954				DISC				X		U		N	1		191,593,000.00
4035	4392	C	E	P	108109				DISC						U		N	1		-2,818,793.00
4100	4170	C	E	P	10954				DISC		14	0120			U		N			-69,087,928.00
5800	4252	D	E				F		DISC						U		N			4,044,087.27
5810	4221	D	B				E		DISC						U		N			-1,506,115.16
5810	4221	D	B				F		DISC						U		N			-2,346,012.17
5810	4221	C	E				F		DISC						U		N			-3,016,610.80
5810	4221	D	E				E		DISC						U		N			3,852,127.33
5810	4251	D	B				F		DISC						U		N			-1,850,831.94
5810	4251	D	E				F		DISC						U		N			1,275,093.99

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,592,348.75
7240	4221	D	B				E		DISC						U		N			-1,506,115.16
7240	4221	D	B				F		DISC						U		N			-2,346,012.17
7240	4251	D	B				F		DISC						U		N			-1,850,831.94
7240	4801	C	B												U		N			47,122,492.64
7240	4901	C	B												U		N			7,934,101.38
															Line Number Total:					49,353,634.75
7320	4802	C	B						DISC	NEW					U		N			20,617,479.14
7320	4802	C	E						DISC	NEW					U		N			-12,072,396.86
7320	4902	C	E						DISC	BAL					U		N			-137,926,148.81
															Line Number Total:					-129,381,066.53
7440	4221	C	E				F		DISC						U		N			3,016,610.80
7440	4221	D	E				E		DISC						U		N			-3,852,127.33
7440	4251	D	E				F		DISC						U		N			-1,275,093.99
7440	4801	C	E												U		N			41,077,360.38
7440	4871	D	E												U		N			-7,529,812.96
7440	4901	C	E												U		N			8,219,729.75
															Line Number Total:					39,656,666.65
8690	4802	C	B						DISC	NEW					U		N			-20,615,004.14
8690	4802	C	E						DISC	NEW					U		N			12,072,396.86
															Line Number Total:					-8,542,607.28
8693	4802	C	B						DISC	BAL					U		N			-2,475.00
8693	4902	C	E						DISC	BAL					U		N			137,926,148.81
															Line Number Total:					137,923,673.81
8800	4252	D	E				F		DISC						U		N			-4,044,087.27
9000	4252	D	E				F		DISC						U		N			-4,044,087.27
9000	4802	C	B						DISC	NEW					U		N			-20,617,479.14
9000	4802	C	E						DISC	NEW					U		N			12,072,396.86
9000	4902	C	E						DISC	BAL					U		N			137,926,148.81

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 125,336,979.26
9502	4801	C	E												U		N			41,077,360.38
9502	4871	D	E												U		N			-7,529,812.96
9502	4901	C	E												U		N			8,219,729.75
																				Line Number Total: 41,767,277.17

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,967,104.61
1000	4801	D	B												U		N			144,399.35
1000	4801	C	E												U		N			14,719,436.26
1000	4802	C	B						DISC	NEW					U		N			-10,432,495.76
1000	4802	C	E						DISC	BAL					U		N			14,890,388.36
1000	4901	C	B												U		N			-3,615,127.17
1000	4901	C	E												U		N			1,168,878.48
1000	4902	C	E						DISC	NEW					U		N			64,479,591.83
															Line Number Total:					75,387,966.74
2140	4201	D	B												U		N			25,230,173.70
2140	4801	C	B												U		N			-5,967,104.61
2140	4801	D	B												U		N			144,399.35
2140	4802	C	B						DISC	NEW					U		N			-10,432,495.76
2140	4901	C	B												U		N			-3,615,127.17
															Line Number Total:					5,359,845.51
2210	4871	D	E												U		N			2,997,562.78
2440	4510	C	E			A									U	X	N			444,176.40
2440	4610	C	E												U	X	N			3,290,893.15
															Line Number Total:					3,735,069.55
4200	4175	D	E	P	107294				DISC		14	0120			U		N			70,765,628.00
7240	4801	C	B												U		N			5,967,104.61
7240	4801	D	B												U		N			-144,399.35
7240	4901	C	B												U		N			3,615,127.17
															Line Number Total:					9,437,832.43
7320	4802	C	B						DISC	NEW					U		N			10,432,495.76
7320	4802	C	E						DISC	BAL					U		N			-14,890,388.36
7320	4902	C	E						DISC	NEW					U		N			-64,479,591.83
															Line Number Total:					-68,937,484.43
7440	4801	C	E												U		N			14,719,436.26
7440	4871	D	E												U		N			-2,997,562.78
7440	4901	C	E												U		N			1,168,878.48

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,890,751.96
8690	4802	C	B						DISC	NEW					U		N			-10,432,495.76
8690	4902	C	E						DISC	NEW					U		N			838,288.50
															Line Number Total:					-9,594,207.26
8693	4802	C	E						DISC	BAL					U		N			14,890,388.36
8693	4902	C	E						DISC	BAL					U		N			63,641,303.33
															Line Number Total:					78,531,691.69
9000	4802	C	B						DISC	NEW					U		N			-10,432,495.76
9000	4802	C	E						DISC	BAL					U		N			14,890,388.36
9000	4902	C	E						DISC	NEW					U		N			64,479,591.83
															Line Number Total:					68,937,484.43
9502	4801	C	E												U		N			14,719,436.26
9502	4871	D	E												U		N			-2,997,562.78
9502	4901	C	E												U		N			1,168,878.48
															Line Number Total:					12,890,751.96

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			838,288.50
1000	4902	D	E						DISC	NEW					U		N			-838,288.50
															Line Number Total:					0.00
7320	4902	C	E						DISC	NEW					U		N			-838,288.50
7320	4902	D	E						DISC	NEW					U		N			838,288.50
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			838,288.50
8690	4902	D	E						DISC	NEW					U		N			-838,288.50
															Line Number Total:					0.00
9000	4902	C	E						DISC	NEW					U		N			838,288.50
9000	4902	D	E						DISC	NEW					U		N			-838,288.50
															Line Number Total:					0.00

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,184,790.20
1000	4801	C	E												U		N			3,317,635.20
1000	4802	C	B						DISC	BAL					U		N			-968,685.00
1000	4802	C	E						DISC	NEW					U		N			717,800.87
1000	4901	C	B												U		N			-1,574,054.91
1000	4901	C	E												U		N			1,129,500.41
1000	4902	C	E						DISC	BAL					U		N			7,467,669.96
															Line Number Total:					2,905,076.33
2140	4201	D	B												U		N			11,593,696.45
2140	4801	C	B												U		N			-7,184,790.20
2140	4802	C	B						DISC	BAL					U		N			-968,685.00
2140	4901	C	B												U		N			-1,574,054.91
															Line Number Total:					1,866,166.34
2210	4871	D	E												U		N			235,227.63
2440	4610	C	E												U	X	N			518,617.64
4200	4170	D	E	P	10954				DISC		14	0120			U		N			1,322,300.00
7240	4801	C	B												U		N			7,184,790.20
7240	4901	C	B												U		N			1,574,054.91
															Line Number Total:					8,758,845.11
7320	4802	C	B						DISC	BAL					U		N			968,685.00
7320	4802	C	E						DISC	NEW					U		N			-717,800.87
7320	4902	C	E						DISC	BAL					U		N			-7,467,669.96
															Line Number Total:					-7,216,785.83
7440	4801	C	E												U		N			3,317,635.20
7440	4871	D	E												U		N			-235,227.63
7440	4901	C	E												U		N			1,129,500.41
															Line Number Total:					4,211,907.98
8690	4802	C	E						DISC	NEW					U		N			717,800.87
8693	4802	C	B						DISC	BAL					U		N			-968,685.00

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			7,467,669.96
															Line Number Total:					6,498,984.96
9000	4802	C	B						DISC	BAL					U		N			-968,685.00
9000	4802	C	E						DISC	NEW					U		N			717,800.87
9000	4902	C	E						DISC	BAL					U		N			7,467,669.96
															Line Number Total:					7,216,785.83
9502	4801	C	E												U		N			3,317,635.20
9502	4871	D	E												U		N			-235,227.63
9502	4901	C	E												U		N			1,129,500.41
															Line Number Total:					4,211,907.98

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal trust programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-0120

1000	Total new obligations	201,914,605.71
2140	Unobligated balance carried forward, start of year	15,475,452.14
2210	Resources available from recoveries of prior year obligations	10,762,603.37
2440	Unobligated balance carried forward, end of year	16,549,395.32
4000	Appropriation	191,593,000.00
4035	Appropriation permanently reduced	-2,818,793.00
4100	Transferred to other accounts [Treas Acct]	-69,087,928.00
4200	Transferred from other accounts [Treas Acct]	72,087,928.00
5800	Offsetting collections (cash)	4,044,087.27
5810	Change in uncollected customer payments from Federal sources (unexpired)	-3,592,348.75
7240	Obligated balance, start of year	67,550,312.29
7320	Total outlays (gross)	-205,535,336.79
7440	Obligated balance, end of year	56,759,326.59
8690	Outlays from new discretionary authority	-17,419,013.67
8693	Outlays from discretionary balances	222,954,350.46
8800	Federal sources	-4,044,087.27
9000	Outlays	201,491,249.52
9502	Unpaid obligation, end of year	58,869,937.11

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U	X	N			-1,553,199.00
2440	4510	C	E			A									U	X	N			1,553,199.00
															Line Number Total:					0.00
4000	4119	D	E	P	10954				DISC				X		U		N	1		34,514,000.00
4035	4392	C	E	P	10954				DISC						U		N	1		-507,784.00
4100	4170	C	E	P	10954				DISC		14	2103			U		N			-34,006,216.00

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,861,941.60
1000	4801	C	E												U		N			3,848,669.63
1000	4901	C	B												U		N			-1,199,171.39
1000	4901	C	E												U		N			327,213.93
1000	4902	C	E						DISC	BAL					U		N			34,605,787.30
															Line Number Total:					33,720,557.87
2140	4201	D	B												U		N			5,844,065.70
2140	4801	C	B												U		N			-3,861,941.60
2140	4901	C	B												U		N			-1,199,171.39
															Line Number Total:					782,952.71
2210	4871	D	E												U		N			958,758.60
2440	4610	C	E												U	X	N			4,042,820.92
4200	4170	D	E	P	108447				DISC		14	2103			U		N			34,006,216.00
5800	4252	D	E				F		DISC						U		N			1,206,021.83
5810	4221	D	E				F		DISC						U		N			809,429.65
7240	4801	C	B												U		N			3,861,941.60
7240	4901	C	B												U		N			1,199,171.39
															Line Number Total:					5,061,112.99
7320	4902	C	E						DISC	BAL					U		N			-34,605,787.30
7440	4221	D	E				F		DISC						U		N			-809,429.65
7440	4801	C	E												U		N			3,848,669.63
7440	4871	D	E												U		N			-958,758.60
7440	4901	C	E												U		N			327,213.93
															Line Number Total:					2,407,695.31
8693	4902	C	E						DISC	BAL					U		N			34,605,787.30
8800	4252	D	E				F		DISC						U		N			-1,206,021.83
9000	4252	D	E				F		DISC						U		N			-1,206,021.83

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			34,605,787.30
															Line Number Total:					33,399,765.47
9502	4801	C	E												U		N			3,848,669.63
9502	4871	D	E												U		N			-958,758.60
9502	4901	C	E												U		N			327,213.93
															Line Number Total:					3,217,124.96

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: DORIS BECENTI - (703) 390-6386 - hayilka1@aol.com

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-2103

1000	Total new obligations	33,720,557.87
2140	Unobligated balance carried forward, start of year	782,952.71
2210	Resources available from recoveries of prior year obligations	958,758.60
2440	Unobligated balance carried forward, end of year	4,042,820.92
4000	Appropriation	34,514,000.00
4035	Appropriation permanently reduced	-507,784.00
4100	Transferred to other accounts [Treas Acct]	-34,006,216.00
4200	Transferred from other accounts [Treas Acct]	34,006,216.00
5800	Offsetting collections (cash)	1,206,021.83
5810	Change in uncollected customer payments from Federal sources (unexpired)	809,429.65
7240	Obligated balance, start of year	5,061,112.99
7320	Total outlays (gross)	-34,605,787.30
7440	Obligated balance, end of year	2,407,695.31
8693	Outlays from discretionary balances	34,605,787.30
8800	Federal sources	-1,206,021.83
9000	Outlays	33,399,765.47
9502	Unpaid obligation, end of year	3,217,124.96

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			95,436,526.92
2140	4201	D	B												U		N			57,706,103.29
2440	4510	C	E			A									U	X	N			60,565,925.77
6020	4114	D	E	P	108108				MAND						U		N	2		98,296,349.40
7320	4902	C	E						MAND	NEW					U		N			-95,436,526.92
8697	4902	C	E						MAND	NEW					U		N			95,436,526.92
9000	4902	C	E						MAND	NEW					U		N			95,436,526.92
9201	1610	D	B												U		N			58,216,945.41
9202	1610	D	E												U		N			61,031,121.08

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-5265

1000	Total new obligations	95,436,526.92
2140	Unobligated balance carried forward, start of year	57,706,103.29
2440	Unobligated balance carried forward, end of year	60,565,925.77
6020	Appropriation (special fund)	98,296,349.40
7320	Total outlays (gross)	-95,436,526.92
8697	Outlays from new mandatory authority	95,436,526.92
9000	Outlays	95,436,526.92
9201	Total investments, start of year: Federal securities: Par value	58,216,945.41
9202	Total investments, end of year: Federal securities: Par value	61,031,121.08

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			20,445,021.63
2140	4201	D	B												U		N			39,986,266.87
2440	4510	C	E			A									U	X	N			52,725,860.15
6026	4114	D	E	P	10954				MAND						U		N	7		33,184,614.91
7320	4902	C	E						MAND	NEW					U		N			-20,445,021.63
8697	4902	C	E						MAND	NEW					U		N			20,445,021.63
9000	4902	C	E						MAND	NEW					U		N			20,445,021.63
9202	1610	D	E												U		N			52,873,030.63

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_D_Betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-8030

1000	Total new obligations	20,445,021.63
2140	Unobligated balance carried forward, start of year	39,986,266.87
2440	Unobligated balance carried forward, end of year	52,725,860.15
6026	Appropriation (trust fund)	33,184,614.91
7320	Total outlays (gross)	-20,445,021.63
8697	Outlays from new mandatory authority	20,445,021.63
9000	Outlays	20,445,021.63
9202	Total investments, end of year: Federal securities: Par value	52,873,030.63

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-305,168.74
1000	4801	C	E												U		N			777,926.83
1000	4902	C	E						DISC	BAL					U		N			1,104,647.53
															Line Number Total:					1,577,405.62
2140	4201	D	B												U		N			1,589,537.15
2140	4222	D	B				X		DISC						U		N			2,310,554.65
2140	4801	C	B												U		N			-305,168.74
															Line Number Total:					3,594,923.06
2440	4510	C	E			A									U	X	N			3,673,730.88
2440	4610	C	E												U	X	N			922,594.38
															Line Number Total:					4,596,325.26
5800	4222	D	B				X		DISC						U		N			-2,310,554.65
5800	4222	D	E				X		DISC						U		N			2,816,233.04
5800	4252	D	E				X		DISC						U		N			2,073,129.43
															Line Number Total:					2,578,807.82
7240	4801	C	B												U		N			305,168.74
7320	4902	C	E						DISC	BAL					U		N			-1,104,647.53
7440	4801	C	E												U		N			777,926.83
8693	4902	C	E						DISC	BAL					U		N			1,104,647.53
8840	4222	D	B				X		DISC						U		N			2,310,554.65
8840	4222	D	E				X		DISC						U		N			-2,816,233.04
8840	4252	D	E				X		DISC						U		N			-2,073,129.43
															Line Number Total:					-2,578,807.82
9000	4222	D	B				X		DISC						U		N			2,310,554.65
9000	4222	D	E				X		DISC						U		N			-2,816,233.04
9000	4252	D	E				X		DISC						U		N			-2,073,129.43
9000	4902	C	E						DISC	BAL					U		N			1,104,647.53

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,474,160.29
9502	4801	C	E												U		N			777,926.83

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-0118

1000	Total new obligations	1,577,405.62
2140	Unobligated balance carried forward, start of year	3,594,923.06
2440	Unobligated balance carried forward, end of year	4,596,325.26
5800	Offsetting collections (cash)	2,578,807.82
7240	Obligated balance, start of year	305,168.74
7320	Total outlays (gross)	-1,104,647.53
7440	Obligated balance, end of year	777,926.83
8693	Outlays from discretionary balances	1,104,647.53
8840	Non-Federal sources	-2,578,807.82
9000	Outlays	-1,474,160.29
9502	Unpaid obligation, end of year	777,926.83

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-686,169.97
1000	4801	C	E												U		N			1,409,673.02
1000	4802	C	B						MAND	BAL					U		N			-150.00
1000	4802	C	E						MAND	BAL					U		N			150.00
1000	4901	C	B												U		N			-448,790.50
1000	4901	C	E												U		N			541,113.57
1000	4902	C	E						MAND	BAL					U		N			12,569,063.00
															Line Number Total:					13,384,889.12
2140	4201	D	B												U		N			7,800,693.16
2140	4801	C	B												U		N			-686,169.97
2140	4802	C	B						MAND	BAL					U		N			-150.00
2140	4901	C	B												U		N			-448,790.50
															Line Number Total:					6,665,582.69
2210	4871	D	E												U		N			89,473.64
2440	4510	C	E			A									U	X	N			2,182,854.60
2440	4610	C	E												U	X	N			1,643,218.02
															Line Number Total:					3,826,072.62
6020	4114	D	E	P	100497				MAND						U		N	2		10,455,905.41
7240	4801	C	B												U		N			686,169.97
7240	4901	C	B												U		N			448,790.50
															Line Number Total:					1,134,960.47
7320	4802	C	B						MAND	BAL					U		N			150.00
7320	4802	C	E						MAND	BAL					U		N			-150.00
7320	4902	C	E						MAND	BAL					U		N			-12,569,063.00
															Line Number Total:					-12,569,063.00
7440	4801	C	E												U		N			1,409,673.02
7440	4871	D	E												U		N			-89,473.64
7440	4901	C	E												U		N			541,113.57
															Line Number Total:					1,861,312.95

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-150.00
8698	4802	C	E						MAND	BAL					U		N			150.00
8698	4902	C	E						MAND	BAL					U		N			12,569,063.00
															Line Number Total:					12,569,063.00
9000	4802	C	B						MAND	BAL					U		N			-150.00
9000	4802	C	E						MAND	BAL					U		N			150.00
9000	4902	C	E						MAND	BAL					U		N			12,569,063.00
															Line Number Total:					12,569,063.00
9502	4801	C	E												U		N			1,409,673.02
9502	4871	D	E												U		N			-89,473.64
9502	4901	C	E												U		N			541,113.57
															Line Number Total:					1,861,312.95

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-5141

1000	Total new obligations	13,384,889.12
2140	Unobligated balance carried forward, start of year	6,665,582.69
2210	Resources available from recoveries of prior year obligations	89,473.64
2440	Unobligated balance carried forward, end of year	3,826,072.62
6020	Appropriation (special fund)	10,455,905.41
7240	Obligated balance, start of year	1,134,960.47
7320	Total outlays (gross)	-12,569,063.00
7440	Obligated balance, end of year	1,861,312.95
8698	Outlays from mandatory balances	12,569,063.00
9000	Outlays	12,569,063.00
9502	Unpaid obligation, end of year	1,861,312.95