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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			15,396.98
7240	4251	C	B				F		DISC						E			N			126,731.10
7240	4251	D	B				E		DISC						E			N			-122,622.42
															Line Number Total:						19,505.66
7410	4221	C	B				F		DISC						E			N			-15,396.98
7410	4251	C	B				F		DISC						E			N			-126,731.10
7410	4251	D	B				E		DISC						E			N			122,622.42
7410	4251	C	E				F		DISC						E			N			127,585.66
7410	4251	D	E				E		DISC						E			N			-122,622.42
															Line Number Total:						-14,542.42
7440	4251	C	E				F		DISC						E			N			127,585.66
7440	4251	D	E				E		DISC						E			N			-122,622.42
															Line Number Total:						4,963.24
8800	4222	D	B				F		DISC						E			N			15,396.98
8800	4252	D	E				F		DISC						E			N			-854.56
															Line Number Total:						14,542.42
8896	4222	D	B				F		DISC						E			N			-15,396.98
8896	4252	D	E				F		DISC						E			N			854.56
															Line Number Total:						-14,542.42
9000	4222	D	B				F		DISC						E			N			15,396.98
9000	4252	D	E				F		DISC						E			N			-854.56
															Line Number Total:						14,542.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			19,425.69
7240	4221	D	B				E		DISC						E			N			-19,425.69
7240	4251	C	B				E		DISC						E			N			19,425.69
7240	4251	D	B				F		DISC						E			N			-8,637.43
															Line Number Total:						10,788.26
7320	4802	C	E						DISC						E			N			-9,933.70
7320	4902	C	E						DISC						E			N			-2,585.95
															Line Number Total:						-12,519.65
7340	4802	C	E						DISC						E			N			9,933.70
7340	4902	C	E						DISC						E			N			2,585.95
															Line Number Total:						12,519.65
7410	4221	C	B				F		DISC						E			N			-19,425.69
7410	4221	D	B				E		DISC						E			N			19,425.69
7410	4251	C	B				E		DISC						E			N			-19,425.69
7410	4251	D	B				F		DISC						E			N			8,637.43
7410	4251	C	E				E		DISC						E			N			19,425.69
7410	4251	D	E				F		DISC						E			N			-20,280.25
															Line Number Total:						-11,642.82
7440	4251	C	E				E		DISC						E			N			19,425.69
7440	4251	D	E				F		DISC						E			N			-20,280.25
															Line Number Total:						-854.56
8693	4802	C	E						DISC						E			N			9,933.70
8693	4902	C	E						DISC						E			N			2,585.95
															Line Number Total:						12,519.65
8800	4252	C	E				F		DISC						E			N			854.56
8896	4252	C	E				F		DISC						E			N			-854.56
9000	4252	C	E				F		DISC						E			N			854.56
9000	4802	C	E						DISC						E			N			9,933.70
9000	4902	C	E						DISC						E			N			2,585.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	13,374.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-854.56
7240	4221	D	B				F		DISC						E			N			-8,280.00
7240	4251	C	B				F		DISC						E			N			20,563.12
7240	4801	C	B												E			N			4,163.10
															Line Number Total:						15,591.66
7320	4902	C	E						DISC						E			N			-8,275.12
7340	4801	C	B												E			N			-4,163.10
7340	4801	C	E												E			N			3,828.94
7340	4871	D	E												E			N			-4,163.10
7340	4881	C	E												E			N			334.16
7340	4902	C	E						DISC						E			N			8,275.12
															Line Number Total:						4,112.02
7410	4221	D	B				E		DISC						E			N			854.56
7410	4221	D	B				F		DISC						E			N			8,280.00
7410	4221	D	E				E		DISC						E			N			-854.56
7410	4221	D	E				F		DISC						E			N			-8,280.00
7410	4251	C	B				F		DISC						E			N			-20,563.12
7410	4251	D	E				F		DISC						E			N			-7,220.44
															Line Number Total:						-27,783.56
7440	4221	D	E				E		DISC						E			N			-854.56
7440	4221	D	E				F		DISC						E			N			-8,280.00
7440	4251	D	E				F		DISC						E			N			-7,220.44
7440	4801	C	E												E			N			3,828.94
7440	4871	D	E												E			N			-4,163.10
7440	4881	C	E												E			N			334.16
															Line Number Total:						-16,355.00
8693	4902	C	E						DISC						E			N			8,275.12
8800	4252	C	E				F		DISC						E			N			27,783.56
8896	4252	C	E				F		DISC						E			N			-27,783.56
9000	4252	C	E				F		DISC						E			N			27,783.56
9000	4902	C	E						DISC						E			N			8,275.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	36,058.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-96,772.96
7240	4251	D	B				E		DISC						E			N			-53,494.00
7240	4251	D	B				F		DISC						E			N			-38,711.87
7240	4801	C	B												E			N			23,904.50
7240	4901	C	B												E			N			110,317.63
															Line Number Total:						-54,756.70
7320	4902	C	E						DISC						E			N			-121,964.66
7340	4801	C	B												E			N			-23,904.50
7340	4801	C	E												E			N			29,988.56
7340	4871	D	E												E			N			-37,030.70
7340	4881	C	E												E			N			30,305.41
7340	4901	C	B												E			N			-110,317.63
7340	4902	C	E						DISC						E			N			121,964.66
															Line Number Total:						11,005.80
7410	4221	D	B				F		DISC						E			N			96,772.96
7410	4221	D	E				F		DISC						E			N			-14,128.03
7410	4251	D	B				E		DISC						E			N			53,494.00
7410	4251	D	B				F		DISC						E			N			38,711.87
7410	4251	D	E				E		DISC						E			N			-41.19
															Line Number Total:						174,809.61
7440	4221	D	E				F		DISC						E			N			-14,128.03
7440	4251	D	E				E		DISC						E			N			-41.19
7440	4801	C	E												E			N			29,988.56
7440	4871	D	E												E			N			-37,030.70
7440	4881	C	E												E			N			30,305.41
															Line Number Total:						9,094.05
8693	4902	C	E						DISC						E			N			121,964.66
8800	4252	D	E				F		DISC						E			N			-119,626.76
8840	4252	D	E				X		DISC						E			N			-53,452.81
8896	4252	D	E				F		DISC						E			N			119,626.76
8896	4252	D	E				X		DISC						E			N			53,452.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						173,079.57
9000	4252	D	E				F		DISC						E			N			-119,626.76
9000	4252	D	E				X		DISC						E			N			-53,452.81
9000	4902	C	E						DISC						E			N			121,964.66
															Line Number Total:						-51,114.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			65,899.72
1000	4801	D	E												U			Y			-1,541.84
1000	4901	C	E												U			Y			142,984.40
1000	4902	C	E						DISC						U			Y			4,475,702.46
															Line Number Total:						4,683,044.74
2398	4450	C	E												U		X	Y			-2,096,205.34
2398	4510	D	E			A									U		X	Y			886,802.45
2398	4610	D	E												U		X	Y			988,604.08
															Line Number Total:						-220,798.81
4000	4119	D	E	P	108108				DISC				X		U			Y	1		4,000,000.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-49,288.00
6800	4252	D	E				F		DISC						U			Y			594,123.88
6810	4221	C	E				F		DISC						U			Y			-1,541.84
6810	4221	D	E				E		DISC						U			Y			343,323.29
6810	4251	D	E				E		DISC						U			Y			1,541.84
6810	4251	D	E				F		DISC						U			Y			15,684.38
															Line Number Total:						359,007.67
7320	4902	C	E						DISC						U			Y			-4,475,702.46
7440	4221	C	E				F		DISC						U			Y			1,541.84
7440	4221	D	E				E		DISC						U			Y			-343,323.29
7440	4251	D	E				E		DISC						U			Y			-1,541.84
7440	4251	D	E				F		DISC						U			Y			-15,684.38
7440	4801	C	E												U			Y			65,899.72
7440	4801	D	E												U			Y			-1,541.84
7440	4901	C	E												U			Y			142,984.40
															Line Number Total:						-151,665.39
8690	4902	C	E						DISC						U			Y			4,475,702.46
8800	4252	D	E				F		DISC						U			Y			-594,123.88
9000	4252	D	E				F		DISC						U			Y			-594,123.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			4,475,702.46
															Line Number Total:						3,881,578.58

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /99 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-13,032.05
7240	4221	D	B				F		DISC						E			N			-53,437.13
															Line Number Total:						-66,469.18
7410	4221	D	B				E		DISC						E			N			13,032.05
7410	4221	D	B				F		DISC						E			N			53,437.13
7410	4221	D	E				E		DISC						E			N			-13,032.05
7410	4221	D	E				F		DISC						E			N			-53,437.13
															Line Number Total:						0.00
7440	4221	D	E				E		DISC						E			N			-13,032.05
7440	4221	D	E				F		DISC						E			N			-53,437.13
															Line Number Total:						-66,469.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			457.75
2140	4201	D	B												U			N			1,313.21
2440	4610	C	E												U		X	N			855.46
7320	4902	C	E						DISC	NEW					U			N			-457.75
8690	4902	C	E						DISC	NEW					U			N			457.75
9000	4902	C	E						DISC	NEW					U			N			457.75

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

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

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

1000	Total new obligations	4,683,502.49
2140	Unobligated balance carried forward, start of year	1,313.21
2398	Unobligated balance expiring or withdrawn	-220,798.81
2440	Unobligated balance carried forward, end of year	855.46
4000	Appropriation	4,000,000.00
4035	Appropriation permanently reduced	-49,288.00
6800	Offsetting collections (cash)	594,123.88
6810	Change in uncollected customer payments from Feder	359,007.67
7240	Obligated balance, start of year	-75,340.30
7320	Total outlays (gross)	-4,618,919.64
7340	Adjustments in expired accounts (net)	27,637.47
7410	Change in uncollected customer payments from Feder	120,840.81
7440	Obligated balance, end of year	-221,286.84
8690	Outlays from new discretionary authority	4,476,160.21
8693	Outlays from discretionary balances	142,759.43
8800	Federal sources	-670,570.10
8840	Non-Federal sources	-53,452.81
8896	Portion of offsetting collections (cash) credited	129,899.03
9000	Outlays	3,894,896.73

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -010-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@stl.rural.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,929.23
1000	4801	C	E												U			N			4,929.23
1000	4901	D	B												U			N			899.58
1000	4901	D	E												U			N			-899.58
															Line Number Total:						0.00
2140	4201	D	B												U			N			4,029.65
2140	4801	C	B												U			N			-4,929.23
2140	4901	D	B												U			N			899.58
															Line Number Total:						0.00
2440	4510	D	E			A									U		X	N			-22,276.30
2440	4610	C	E												U		X	N			22,276.30
															Line Number Total:						0.00
7240	4801	C	B												U			N			4,929.23
7240	4901	D	B												U			N			-899.58
															Line Number Total:						4,029.65
7440	4801	C	E												U			N			4,929.23
7440	4901	D	E												U			N			-899.58
															Line Number Total:						4,029.65

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@stl.rural.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-47,623,756.64
1000	4801	C	E												U			N			50,489,590.62
1000	4881	C	E												U			N			10,000.00
1000	4901	C	B												U			N			-1,311,020.76
1000	4901	C	E												U			N			610,621.59
1000	4902	C	E						DISC	BAL					U			N			15,139,709.19
1000	4981	C	E												U			N			100.00
															Line Number Total:						17,315,244.00
2140	4201	D	B												U			N			50,520,595.14
2140	4801	C	B												U			N			-47,623,756.64
2140	4901	C	B												U			N			-1,311,020.76
															Line Number Total:						1,585,817.74
2210	4871	D	E												U			N			193,735.48
2210	4971	D	E												U			N			4,965.34
															Line Number Total:						198,700.82
2440	4450	C	E												U		X	N			175,274.56
4200	4175	D	E	P	1087				DISC		46	0200			U	F		N			15,700,000.00
6800	4266	D	E						DISC						U			N			6,000.00
7240	4801	C	B												U			N			47,623,756.64
7240	4901	C	B												U			N			1,311,020.76
															Line Number Total:						48,934,777.40
7320	4902	C	E						DISC	BAL					U			N			-15,139,709.19
7440	4801	C	E												U			N			50,489,590.62
7440	4871	D	E												U			N			-193,735.48
7440	4881	C	E												U			N			10,000.00
7440	4901	C	E												U			N			610,621.59
7440	4971	D	E												U			N			-4,965.34
7440	4981	C	E												U			N			100.00
															Line Number Total:						50,911,611.39

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@stl.rural.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			15,139,709.19
8840	4266	D	E						DISC						U			N			-6,000.00
9000	4266	D	E						DISC						U			N			-6,000.00
9000	4902	C	E						DISC	BAL					U			N			15,139,709.19
															Line Number Total:						15,133,709.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,079,288.14
1000	4801	C	E												U			N			8,372,982.04
1000	4902	C	E						DISC	BAL					U			N			3,982,228.44
															Line Number Total:						3,275,922.34
2140	4201	D	B												U			N			10,445,112.42
2140	4801	C	B												U			N			-9,079,288.14
															Line Number Total:						1,365,824.28
2210	4871	D	E												U			N			128,261.00
2440	4450	C	E												U		X	N			1,297,511.28
2440	4610	C	E												U		X	N			376,959.66
															Line Number Total:						1,674,470.94
4200	4175	D	E	P	108137				DISC		46	0200			U	F		N			2,434,101.72
6810	4287	D	E						DISC						U			N			1,022,206.28
7240	4801	C	B												U			N			9,079,288.14
7320	4902	C	E						DISC	BAL					U			N			-3,982,228.44
7440	4287	D	E						DISC						U			N			-1,022,206.28
7440	4801	C	E												U			N			8,372,982.04
7440	4871	D	E												U			N			-128,261.00
															Line Number Total:						7,222,514.76
8693	4902	C	E						DISC	BAL					U			N			3,982,228.44
9000	4902	C	E						DISC	BAL					U			N			3,982,228.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-48,019,064.91
1000	4801	C	E												U			N			48,653,323.96
1000	4802	D	B						DISC	BAL					U			N			24,464.45
1000	4802	D	E						DISC	BAL					U			N			-24,364.45
1000	4881	C	E												U			N			1,788,621.18
1000	4901	C	B												U			N			-1,759,370.28
1000	4901	C	E												U			N			1,902,114.93
1000	4902	C	E						DISC	NEW					U			N			43,132,161.80
															Line Number Total:						45,697,886.68
2140	4201	D	B												U			N			54,740,178.31
2140	4222	D	B				F		DISC						U			N			765,789.00
2140	4287	D	B						DISC						U			N			400,000.00
2140	4801	C	B												U			N			-48,019,064.91
2140	4802	D	B						DISC	BAL					U			N			24,464.45
2140	4901	C	B												U			N			-1,759,370.28
															Line Number Total:						6,151,996.57
2210	4871	D	E												U			N			2,181,879.59
2210	4971	D	E												U			N			59,684.39
															Line Number Total:						2,241,563.98
2440	4610	C	E												U		X	N			8,565,931.92
4000	4119	D	E	P	108137				DISC				X		U			N	1		66,000,000.00
4035	4392	C	E	P	108137				DISC						U			N	1		-389,400.00
4100	4175	C	E	P	108137				DISC		46	0200			U	T		N			-20,206,551.17
6800	4222	D	B				F		DISC						U			N			-765,789.00
6800	4252	D	E				F		DISC						U			N			765,789.00
6800	4266	D	E						DISC						U			N			5,000.00
6800	4972	D	E				X		DISC						U			N			861,209.22
															Line Number Total:						866,209.22
6810	4287	D	B						DISC						U			N			-400,000.00
7240	4287	D	B						DISC						U			N			-400,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			48,019,064.91
7240	4901	C	B												U			N			1,759,370.28
															Line Number Total:						49,378,435.19
7320	4802	D	B						DISC	BAL					U			N			-24,464.45
7320	4802	D	E						DISC	BAL					U			N			24,364.45
7320	4902	C	E						DISC	NEW					U			N			-43,132,161.80
															Line Number Total:						-43,132,261.80
7440	4801	C	E												U			N			48,653,323.96
7440	4871	D	E												U			N			-2,181,879.59
7440	4881	C	E												U			N			1,788,621.18
7440	4901	C	E												U			N			1,902,114.93
7440	4971	D	E												U			N			-59,684.39
															Line Number Total:						50,102,496.09
8690	4902	C	E						DISC	NEW					U			N			43,132,161.80
8693	4802	D	B						DISC	BAL					U			N			24,464.45
8693	4802	D	E						DISC	BAL					U			N			-24,364.45
															Line Number Total:						100.00
8800	4222	D	B				F		DISC						U			N			765,789.00
8800	4252	D	E				F		DISC						U			N			-765,789.00
															Line Number Total:						0.00
8840	4266	D	E						DISC						U			N			-5,000.00
8840	4972	D	E				X		DISC						U			N			-861,209.22
															Line Number Total:						-866,209.22
9000	4222	D	B				F		DISC						U			N			765,789.00
9000	4252	D	E				F		DISC						U			N			-765,789.00
9000	4266	D	E						DISC						U			N			-5,000.00
9000	4802	D	B						DISC	BAL					U			N			24,464.45
9000	4802	D	E						DISC	BAL					U			N			-24,364.45
9000	4902	C	E						DISC	NEW					U			N			43,132,161.80
9000	4972	D	E				X		DISC						U			N			-861,209.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	42,266,052.58

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 68-46- /X -0200 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			686,710.15
2440	4510	C	E			A									U		X	N			60,000.00
2440	4610	C	E												U		X	N			686,710.15
															Line Number Total:						746,710.15
4200	4175	D	E	P	108137				DISC		46	0200			U	F		N			60,000.00

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,131,951.70
1000	4801	C	E												U			N			34,044,536.47
1000	4901	C	B												U			N			-38,221.29
1000	4901	C	E												U			N			24,856.22
1000	4902	C	E						DISC	NEW					U			N			7,100,780.30
															Line Number Total:						0.00
2140	4201	D	B												U			N			42,740,990.64
2140	4801	C	B												U			N			-41,131,951.70
2140	4901	C	B												U			N			-38,221.29
															Line Number Total:						1,570,817.65
2210	4871	D	E												U			N			3,371,824.22
2440	4610	C	E												U		X	N			4,382,102.42
2440	4620	C	E												U		X	N			760,539.45
															Line Number Total:						5,142,641.87
4200	4175	D	E	P	108137				DISC		46	0200			U	F		N			200,000.00
7240	4801	C	B												U			N			41,131,951.70
7240	4901	C	B												U			N			38,221.29
															Line Number Total:						41,170,172.99
7320	4902	C	E						DISC	NEW					U			N			-7,100,780.30
7440	4801	C	E												U			N			34,044,536.47
7440	4871	D	E												U			N			-3,371,824.22
7440	4901	C	E												U			N			24,856.22
															Line Number Total:						30,697,568.47
8690	4902	C	E						DISC	NEW					U			N			7,100,780.30
9000	4902	C	E						DISC	NEW					U			N			7,100,780.30

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -013-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			250,000.00
4200	4175	D	E	P	1087				DISC		46	0200			U	F		N			250,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,607,765.35
1000	4801	C	E												U			N			1,672,414.14
1000	4802	C	B						DISC	BAL					U			N			-54.54
1000	4802	C	E						DISC	BAL					U			N			13,859.33
1000	4902	C	E						DISC	BAL					U			N			71,546.42
															Line Number Total:						150,000.00
2140	4201	D	B												U			N			2,161,340.89
2140	4801	C	B												U			N			-1,607,765.35
2140	4802	C	B						DISC	BAL					U			N			-54.54
															Line Number Total:						553,521.00
2440	4450	C	E												U		X	N			551,680.00
4200	4170	D	E	P	108137				DISC		46	0200			U	F		N			148,159.00
7240	4801	C	B												U			N			1,607,765.35
7320	4802	C	B						DISC	BAL					U			N			54.54
7320	4802	C	E						DISC	BAL					U			N			-13,859.33
7320	4902	C	E						DISC	BAL					U			N			-71,546.42
															Line Number Total:						-85,351.21
7440	4801	C	E												U			N			1,672,414.14
8693	4802	C	B						DISC	BAL					U			N			-54.54
8693	4802	C	E						DISC	BAL					U			N			13,859.33
8693	4902	C	E						DISC	BAL					U			N			71,546.42
															Line Number Total:						85,351.21
9000	4802	C	B						DISC	BAL					U			N			-54.54
9000	4802	C	E						DISC	BAL					U			N			13,859.33
9000	4902	C	E						DISC	BAL					U			N			71,546.42
															Line Number Total:						85,351.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,857,518.19
1000	4801	C	E												U			N			15,288,683.44
1000	4901	C	E												U			N			754.20
1000	4902	C	E						DISC	BAL					U			N			5,791,663.55
															Line Number Total:						6,223,583.00
2140	4201	D	B												U			N			20,909,499.71
2140	4801	C	B												U			N			-14,857,518.19
															Line Number Total:						6,051,981.52
2210	4871	D	E												U			N			3,093,635.77
2440	4450	C	E												U		X	N			3,635.77
2440	4610	C	E												U		X	N			544,763.97
2440	4700	C	E												U		X	N			3,787,925.00
															Line Number Total:						4,336,324.74
6862	4175	D	E	S	108199				DISC		46	0200			U	F		N			1,414,290.45
7240	4801	C	B												U			N			14,857,518.19
7320	4902	C	E						DISC	BAL					U			N			-5,791,663.55
7440	4801	C	E												U			N			15,288,683.44
7440	4871	D	E												U			N			-3,093,635.77
7440	4901	C	E												U			N			754.20
															Line Number Total:						12,195,801.87
8693	4902	C	E						DISC	BAL					U			N			5,791,663.55
9000	4902	C	E						DISC	BAL					U			N			5,791,663.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,439,089.00
1000	4801	C	E												U			N			1,014,659.36
1000	4901	C	B												U			N			-3,260.45
1000	4901	C	E												U			N			4,409.16
1000	4902	C	E						DISC	BAL					U			N			690,683.69
															Line Number Total:						267,402.76
2140	4201	D	B												U			N			1,794,061.68
2140	4801	C	B												U			N			-1,439,089.00
2140	4901	C	B												U			N			-3,260.45
															Line Number Total:						351,712.23
2210	4871	D	E												U			N			1,558.63
2440	4510	C	E			A									U		X	N			85,868.10
7240	4801	C	B												U			N			1,439,089.00
7240	4901	C	B												U			N			3,260.45
															Line Number Total:						1,442,349.45
7320	4902	C	E						DISC	BAL					U			N			-690,683.69
7440	4801	C	E												U			N			1,014,659.36
7440	4871	D	E												U			N			-1,558.63
7440	4901	C	E												U			N			4,409.16
															Line Number Total:						1,017,509.89
8693	4902	C	E						DISC	BAL					U			N			690,683.69
9000	4902	C	E						DISC	BAL					U			N			690,683.69

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

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

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

1000	Total new obligations	72,930,038.78
2140	Unobligated balance carried forward, start of year	18,318,381.14
2210	Resources available from recoveries of prior year	9,035,544.42
2440	Unobligated balance carried forward, end of year	21,528,902.28
4000	Appropriation	66,000,000.00
4035	Appropriation permanently reduced	-389,400.00
4100	Transferred to other accounts [Treas Acct]	-20,206,551.17
4200	Transferred from other accounts [Treas Acct]	18,792,260.72
6800	Offsetting collections (cash)	872,209.22
6810	Change in uncollected customer payments from Feder	622,206.28
6862	Transferred from other accounts [Treas Acct]	1,414,290.45
7240	Obligated balance, start of year	166,474,336.36
7320	Total outlays (gross)	-75,922,678.18
7440	Obligated balance, end of year	153,823,946.26
8690	Outlays from new discretionary authority	50,232,942.10
8693	Outlays from discretionary balances	25,689,736.08
8800	Federal sources	0.00
8840	Non-Federal sources	-872,209.22
9000	Outlays	75,050,468.96

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous trust funds
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8088 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			1,779.93
2140	4201	D	B												U			N			1,779.93
7320	4902	C	E						DISC	BAL					U			N			-1,779.93
8693	4902	C	E						DISC	BAL					U			N			1,779.93
9000	4902	C	E						DISC	BAL					U			N			1,779.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-116,276.84
1000	4801	C	E												U			N			131,324.60
1000	4802	D	B						DISC	BAL					U			N			82.02
1000	4802	D	E						DISC	BAL					U			N			-82.02
1000	4901	C	B												U			N			-172,434.17
1000	4901	C	E												U			N			237,586.28
1000	4902	C	E						DISC	BAL					U			N			6,905,286.46
															Line Number Total:						6,985,486.33
2140	4201	D	B												U			N			1,243,940.18
2140	4801	C	B												U			N			-116,276.84
2140	4802	D	B						DISC	BAL					U			N			82.02
2140	4901	C	B												U			N			-172,434.17
															Line Number Total:						955,311.19
2210	4871	D	E												U			N			49,062.52
2210	4971	D	E												U			N			1,778.05
															Line Number Total:						50,840.57
2440	4620	C	E												U		X	N			429,103.63
4026	4114	D	E	P	107149				DISC						U			N	7		6,405,173.44
6800	4972	D	E				X		DISC						U			N			3,264.76
7240	4801	C	B												U			N			116,276.84
7240	4901	C	B												U			N			172,434.17
															Line Number Total:						288,711.01
7320	4802	D	B						DISC	BAL					U			N			-82.02
7320	4802	D	E						DISC	BAL					U			N			82.02
7320	4902	C	E						DISC	BAL					U			N			-6,905,286.46
															Line Number Total:						-6,905,286.46
7440	4801	C	E												U			N			131,324.60
7440	4871	D	E												U			N			-49,062.52
7440	4901	C	E												U			N			237,586.28
7440	4971	D	E												U			N			-1,778.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						318,070.31
8693	4802	D	B						DISC	BAL					U			N			82.02
8693	4802	D	E						DISC	BAL					U			N			-82.02
8693	4902	C	E						DISC	BAL					U			N			6,905,286.46
															Line Number Total:						6,905,286.46
8840	4972	D	E				X		DISC						U			N			-3,264.76
9000	4802	D	B						DISC	BAL					U			N			82.02
9000	4802	D	E						DISC	BAL					U			N			-82.02
9000	4902	C	E						DISC	BAL					U			N			6,905,286.46
9000	4972	D	E				X		DISC						U			N			-3,264.76
															Line Number Total:						6,902,021.70

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

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

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

1000	Total new obligations	6,987,266.26
2140	Unobligated balance carried forward, start of year	957,091.12
2210	Resources available from recoveries of prior year	50,840.57
2440	Unobligated balance carried forward, end of year	429,103.63
4026	Appropriation (trust fund)	6,405,173.44
6800	Offsetting collections (cash)	3,264.76
7240	Obligated balance, start of year	288,711.01
7320	Total outlays (gross)	-6,907,066.39
7440	Obligated balance, end of year	318,070.31
8693	Outlays from discretionary balances	6,907,066.39
8840	Non-Federal sources	-3,264.76
9000	Outlays	6,903,801.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,613.94
7340	4801	C	B												E			N			-21,613.94
7340	4801	C	E												E			N			21,613.94
7340	4871	D	E												E			N			-21,613.94
															Line Number Total:						-21,613.94
7440	4801	C	E												E			N			21,613.94
7440	4871	D	E												E			N			-21,613.94
															Line Number Total:						0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			115,935.95
7240	4901	C	B												E			N			2,328.17
															Line Number Total:						118,264.12
7320	4802	C	B						DISC						E			N			102,000.00
7320	4802	C	E						DISC						E			N			-71,333.00
7320	4902	C	E						DISC						E			N			-35,900.30
															Line Number Total:						-5,233.30
7340	4801	C	B												E			N			-115,935.95
7340	4801	C	E												E			N			113,030.82
7340	4802	C	B						DISC						E			N			-102,000.00
7340	4802	C	E						DISC						E			N			71,333.00
7340	4871	D	E												E			N			-10,009.00
7340	4901	C	B												E			N			-2,328.17
7340	4902	C	E						DISC						E			N			35,900.30
															Line Number Total:						-10,009.00
7440	4801	C	E												E			N			113,030.82
7440	4871	D	E												E			N			-10,009.00
															Line Number Total:						103,021.82
8693	4802	C	B						DISC						E			N			-102,000.00
8693	4802	C	E						DISC						E			N			71,333.00
8693	4902	C	E						DISC						E			N			35,900.30
															Line Number Total:						5,233.30
9000	4802	C	B						DISC						E			N			-102,000.00
9000	4802	C	E						DISC						E			N			71,333.00
9000	4902	C	E						DISC						E			N			35,900.30
															Line Number Total:						5,233.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			86,578.99
7240	4901	C	B												E			N			54,867.89
															Line Number Total:						141,446.88
7320	4802	C	B						DISC						E			N			75,000.00
7320	4902	C	E						DISC						E			N			-198,478.51
															Line Number Total:						-123,478.51
7340	4801	C	B												E			N			-86,578.99
7340	4801	C	E												E			N			53,476.39
7340	4802	C	B						DISC						E			N			-75,000.00
7340	4871	D	E												E			N			-158,091.71
7340	4881	C	E												E			N			144,863.17
7340	4901	C	B												E			N			-54,867.89
7340	4902	C	E						DISC						E			N			198,478.51
															Line Number Total:						22,279.48
7440	4801	C	E												E			N			53,476.39
7440	4871	D	E												E			N			-158,091.71
7440	4881	C	E												E			N			144,863.17
															Line Number Total:						40,247.85
8693	4802	C	B						DISC						E			N			-75,000.00
8693	4902	C	E						DISC						E			N			198,478.51
															Line Number Total:						123,478.51
9000	4802	C	B						DISC						E			N			-75,000.00
9000	4902	C	E						DISC						E			N			198,478.51
															Line Number Total:						123,478.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			493,789.94
7240	4901	C	B												E			N			270,046.38
															Line Number Total:						763,836.32
7320	4802	C	B						DISC						E			N			85,500.00
7320	4802	C	E						DISC						E			N			-48,244.00
7320	4902	C	E						DISC						E			N			-678,882.03
															Line Number Total:						-641,626.03
7340	4801	C	B												E			N			-493,789.94
7340	4801	C	E												E			N			57,417.86
7340	4802	C	B						DISC						E			N			-85,500.00
7340	4802	C	E						DISC						E			N			48,244.00
7340	4871	D	E												E			N			-161,454.55
7340	4881	C	E												E			N			287,100.79
7340	4901	C	B												E			N			-270,046.38
7340	4901	C	E												E			N			29,284.41
7340	4902	C	E						DISC						E			N			678,882.03
															Line Number Total:						90,138.22
7440	4801	C	E												E			N			57,417.86
7440	4871	D	E												E			N			-161,454.55
7440	4881	C	E												E			N			287,100.79
7440	4901	C	E												E			N			29,284.41
															Line Number Total:						212,348.51
8693	4802	C	B						DISC						E			N			-85,500.00
8693	4802	C	E						DISC						E			N			48,244.00
8693	4902	C	E						DISC						E			N			678,882.03
															Line Number Total:						641,626.03
9000	4802	C	B						DISC						E			N			-85,500.00
9000	4802	C	E						DISC						E			N			48,244.00
9000	4902	C	E						DISC						E			N			678,882.03
															Line Number Total:						641,626.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			638,905.34
1000	4901	C	E												U			Y			483,775.02
1000	4902	C	E						DISC						U			Y			4,244,640.32
															Line Number Total:						5,367,320.68
2398	4610	C	E												U		X	Y			-1,813.32
4000	4119	D	E	P	108084				DISC				X		U			Y	1		437,072.00
4000	4119	D	E	P	108104				DISC				X		U			Y	1		57,446.00
4000	4119	D	E	P	108107				DISC				X		U			Y	1		164,163.00
4000	4119	D	E	P	108135				DISC				X		U			Y	1		1,075,159.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		3,667,160.00
															Line Number Total:						5,401,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-31,866.00
7320	4902	C	E						DISC						U			Y			-4,244,640.32
7440	4801	C	E												U			Y			638,905.34
7440	4901	C	E												U			Y			483,775.02
															Line Number Total:						1,122,680.36
8690	4902	C	E						DISC						U			Y			4,244,640.32
9000	4902	C	E						DISC						U			Y			4,244,640.32

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

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

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

1000	Total new obligations	5,367,320.68
2398	Unobligated balance expiring or withdrawn	-1,813.32
4000	Appropriation	5,401,000.00
4035	Appropriation permanently reduced	-31,866.00
7240	Obligated balance, start of year	1,045,161.26
7320	Total outlays (gross)	-5,014,978.16
7340	Adjustments in expired accounts (net)	80,794.76
7440	Obligated balance, end of year	1,478,298.54
8690	Outlays from new discretionary authority	4,244,640.32
8693	Outlays from discretionary balances	770,337.84
9000	Outlays	5,014,978.16

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,082.82
1000	4801	C	E												U			N			5,092.64
1000	4901	C	B												U			N			-41,702.35
1000	4901	C	E												U			N			18,303.25
1000	4902	C	E						DISC	BAL					U			N			3,137,292.02
															Line Number Total:						3,117,902.74
2140	4201	D	B												U			N			65,036,926.51
2140	4801	C	B												U			N			-1,082.82
2140	4901	C	B												U			N			-41,702.35
															Line Number Total:						64,994,141.34
2440	4620	C	E												U		X	N			65,813,771.54
4026	4114	D	E	P	108108				DISC						U			N	7		3,937,532.94
7240	4801	C	B												U			N			1,082.82
7240	4901	C	B												U			N			41,702.35
															Line Number Total:						42,785.17
7320	4902	C	E						DISC	BAL					U			N			-3,137,292.02
7440	4801	C	E												U			N			5,092.64
7440	4901	C	E												U			N			18,303.25
															Line Number Total:						23,395.89
8693	4902	C	E						DISC	BAL					U			N			3,137,292.02
9000	4902	C	E						DISC	BAL					U			N			3,137,292.02
9201	1610	D	B												U			N			65,334,000.00
9202	1610	D	E												U			N			57,626,000.00

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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

1000	Total new obligations	3,117,902.74
2140	Unobligated balance carried forward, start of year	64,994,141.34
2440	Unobligated balance carried forward, end of year	65,813,771.54
4026	Appropriation (trust fund)	3,937,532.94
7240	Obligated balance, start of year	42,785.17
7320	Total outlays (gross)	-3,137,292.02
7440	Obligated balance, end of year	23,395.89
8693	Outlays from discretionary balances	3,137,292.02
9000	Outlays	3,137,292.02
9201	Total investments, start of year: Federal securiti	65,334,000.00
9202	Total investments, end of year: Federal securities	57,626,000.00

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /00 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,250,804.67
7240	4901	C	B												E			N			138,539.15
															Line Number Total:						5,389,343.82
7320	4802	C	B						DISC						E			N			21,648.40
7320	4802	C	E						DISC						E			N			-18,387.53
7320	4902	C	E						DISC						E			N			-4,539,028.47
															Line Number Total:						-4,535,767.60
7340	4801	C	B												E			N			-5,250,804.67
7340	4801	C	E												E			N			3,804,314.44
7340	4802	C	B						DISC						E			N			-21,648.40
7340	4802	C	E						DISC						E			N			18,387.53
7340	4871	D	E												E			N			-287,963.95
7340	4881	C	E												E			N			188,035.59
7340	4901	C	B												E			N			-138,539.15
7340	4901	C	E												E			N			139,249.77
7340	4902	C	E						DISC						E			N			4,539,028.47
															Line Number Total:						2,990,059.63
7440	4801	C	E												E			N			3,804,314.44
7440	4871	D	E												E			N			-287,963.95
7440	4881	C	E												E			N			188,035.59
7440	4901	C	E												E			N			139,249.77
															Line Number Total:						3,843,635.85
8693	4802	C	B						DISC						E			N			-21,648.40
8693	4802	C	E						DISC						E			N			18,387.53
8693	4902	C	E						DISC						E			N			4,539,028.47
															Line Number Total:						4,535,767.60
8800	4972	D	E				F		DISC						E			N			-860.43
8896	4972	D	E				F		DISC						E			N			860.43
9000	4802	C	B						DISC						E			N			-21,648.40
9000	4802	C	E						DISC						E			N			18,387.53
9000	4902	C	E						DISC						E			N			4,539,028.47

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /00 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E			N			-860.43
															Line Number Total:						4,534,907.17

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /01 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,269,241.42
7240	4901	C	B												E			N			41,755.93
															Line Number Total:						6,310,997.35
7320	4802	C	B						DISC						E			N			50,851.59
7320	4802	C	E						DISC						E			N			-45,039.26
7320	4902	C	E						DISC						E			N			-1,794,589.17
															Line Number Total:						-1,788,776.84
7340	4801	C	B												E			N			-6,269,241.42
7340	4801	C	E												E			N			4,095,664.23
7340	4802	C	B						DISC						E			N			-50,851.59
7340	4802	C	E						DISC						E			N			45,039.26
7340	4871	D	E												E			N			-897,088.56
7340	4881	C	E												E			N			498,968.38
7340	4901	C	B												E			N			-41,755.93
7340	4901	C	E												E			N			26,766.92
7340	4902	C	E						DISC						E			N			1,794,589.17
															Line Number Total:						-797,909.54
7440	4801	C	E												E			N			4,095,664.23
7440	4871	D	E												E			N			-897,088.56
7440	4881	C	E												E			N			498,968.38
7440	4901	C	E												E			N			26,766.92
															Line Number Total:						3,724,310.97
8693	4802	C	B						DISC						E			N			-50,851.59
8693	4802	C	E						DISC						E			N			45,039.26
8693	4902	C	E						DISC						E			N			1,794,589.17
															Line Number Total:						1,788,776.84
8800	4252	D	E				F		DISC						E			N			-4,004.20
8800	4972	D	E				F		DISC						E			N			-2,111.46
															Line Number Total:						-6,115.66
8896	4252	D	E				F		DISC						E			N			4,004.20
8896	4972	D	E				F		DISC						E			N			2,111.46

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /01 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						6,115.66
9000	4252	D	E				F		DISC						E			N			-4,004.20
9000	4802	C	B						DISC						E			N			-50,851.59
9000	4802	C	E						DISC						E			N			45,039.26
9000	4902	C	E						DISC						E			N			1,794,589.17
9000	4972	D	E				F		DISC						E			N			-2,111.46
															Line Number Total:						1,782,661.18

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /02 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-135,202.00
7240	4801	C	B												E			N			9,348,914.35
7240	4901	C	B												E			N			167,487.89
															Line Number Total:						9,381,200.24
7320	4802	C	B						DISC						E			N			38,995.65
7320	4802	C	E						DISC						E			N			-33,329.51
7320	4902	C	E						DISC						E			N			-3,243,429.05
7320	4982	C	E						DISC						E			N			-1,039.71
															Line Number Total:						-3,238,802.62
7340	4801	C	B												E			N			-9,348,914.35
7340	4801	C	E												E			N			5,849,851.46
7340	4802	C	B						DISC						E			N			-38,995.65
7340	4802	C	E						DISC						E			N			33,329.51
7340	4871	D	E												E			N			-1,383,298.93
7340	4881	C	E												E			N			655,620.95
7340	4901	C	B												E			N			-167,487.89
7340	4901	C	E												E			N			169,692.54
7340	4902	C	E						DISC						E			N			3,243,429.05
7340	4982	C	E						DISC						E			N			1,039.71
															Line Number Total:						-985,733.60
7410	4251	D	B				F		DISC						E			N			135,202.00
7410	4251	D	E				F		DISC						E			N			-78,167.00
															Line Number Total:						57,035.00
7440	4251	D	E				F		DISC						E			N			-78,167.00
7440	4801	C	E												E			N			5,849,851.46
7440	4871	D	E												E			N			-1,383,298.93
7440	4881	C	E												E			N			655,620.95
7440	4901	C	E												E			N			169,692.54
															Line Number Total:						5,213,699.02
8693	4802	C	B						DISC						E			N			-38,995.65
8693	4802	C	E						DISC						E			N			33,329.51
8693	4902	C	E						DISC						E			N			3,243,429.05
8693	4982	C	E						DISC						E			N			1,039.71

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /02 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,238,802.62
8800	4252	D	E				F		DISC						E			N			-57,035.00
8800	4972	D	E				F		DISC						E			N			-15,814.48
															Line Number Total:						-72,849.48
8840	4266	D	E						DISC						E			N			-58.80
8896	4252	D	E				F		DISC						E			N			57,035.00
8896	4266	D	E						DISC						E			N			58.80
8896	4972	D	E				F		DISC						E			N			15,814.48
															Line Number Total:						72,908.28
9000	4252	D	E				F		DISC						E			N			-57,035.00
9000	4266	D	E						DISC						E			N			-58.80
9000	4802	C	B						DISC						E			N			-38,995.65
9000	4802	C	E						DISC						E			N			33,329.51
9000	4902	C	E						DISC						E			N			3,243,429.05
9000	4972	D	E				F		DISC						E			N			-15,814.48
9000	4982	C	E						DISC						E			N			1,039.71
															Line Number Total:						3,165,894.34

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /03 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-293,054.00
7240	4801	C	B												E			N			62,480,357.91
7240	4901	C	B												E			N			10,521,107.53
															Line Number Total:						72,708,411.44
7320	4802	C	B						DISC						E			N			309,723.86
7320	4802	C	E						DISC						E			N			-166,243.75
7320	4902	C	E						DISC						E			N			-65,342,014.85
7320	4982	C	E						DISC						E			N			-4,983,668.19
															Line Number Total:						-70,182,202.93
7340	4801	C	B												E			N			-62,480,357.91
7340	4801	C	E												E			N			7,186,629.64
7340	4802	C	B						DISC						E			N			-309,723.86
7340	4802	C	E						DISC						E			N			166,243.75
7340	4871	D	E												E			N			-4,307,977.94
7340	4881	C	E												E			N			3,372,287.11
7340	4901	C	B												E			N			-10,521,107.53
7340	4901	C	E												E			N			623,750.63
7340	4902	C	E						DISC						E			N			65,342,014.85
7340	4982	C	E						DISC						E			N			4,983,668.19
															Line Number Total:						4,055,426.93
7410	4251	D	B				F		DISC						E			N			293,054.00
7410	4251	D	E				F		DISC						E			N			-26,775.00
															Line Number Total:						266,279.00
7440	4251	D	E				F		DISC						E			N			-26,775.00
7440	4801	C	E												E			N			7,186,629.64
7440	4871	D	E												E			N			-4,307,977.94
7440	4881	C	E												E			N			3,372,287.11
7440	4901	C	E												E			N			623,750.63
															Line Number Total:						6,847,914.44
8693	4802	C	B						DISC						E			N			-309,723.86
8693	4802	C	E						DISC						E			N			166,243.75
8693	4902	C	E						DISC						E			N			65,342,014.85
8693	4982	C	E						DISC						E			N			4,983,668.19

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /03 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						70,182,202.93
8800	4252	D	E				F		DISC						E			N			-266,279.00
8800	4972	D	E				F		DISC						E			N			-7,977,171.59
															Line Number Total:						-8,243,450.59
8896	4252	D	E				F		DISC						E			N			266,279.00
8896	4972	D	E				F		DISC						E			N			7,977,171.59
															Line Number Total:						8,243,450.59
9000	4252	D	E				F		DISC						E			N			-266,279.00
9000	4802	C	B						DISC						E			N			-309,723.86
9000	4802	C	E						DISC						E			N			166,243.75
9000	4902	C	E						DISC						E			N			65,342,014.85
9000	4972	D	E				F		DISC						E			N			-7,977,171.59
9000	4982	C	E						DISC						E			N			4,983,668.19
															Line Number Total:						61,938,752.34

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /04 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			73,898,765.23
1000	4802	C	E						DISC						U			Y			238,166.85
1000	4901	C	E												U			Y			14,377,941.45
1000	4902	C	E						DISC						U			Y			496,819,874.46
															Line Number Total:						585,334,747.99
2398	4610	C	E												U		X	Y			-192,443.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		586,038,000.00
4035	4396	C	E	P	108199				DISC					DEF	U			Y	1		-5,745,721.00
4200	4170	D	E	P	10899				DISC		95	1147			U	F		Y			4,244,614.00
6800	4252	D	E				F		DISC						U			Y			530,536.70
6810	4251	D	E				F		DISC						U			Y			459,761.29
7320	4802	C	E						DISC						U			Y			-238,166.85
7320	4902	C	E						DISC						U			Y			-496,819,874.46
															Line Number Total:						-497,058,041.31
7440	4251	D	E				F		DISC						U			Y			-459,761.29
7440	4801	C	E												U			Y			73,898,765.23
7440	4901	C	E												U			Y			14,377,941.45
															Line Number Total:						87,816,945.39
8690	4802	C	E						DISC						U			Y			238,166.85
8690	4902	C	E						DISC						U			Y			496,819,874.46
															Line Number Total:						497,058,041.31
8800	4252	D	E				F		DISC						U			Y			-530,536.70
9000	4252	D	E				F		DISC						U			Y			-530,536.70
9000	4802	C	E						DISC						U			Y			238,166.85
9000	4902	C	E						DISC						U			Y			496,819,874.46
															Line Number Total:						496,527,504.61

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /99 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,485,237.68
7320	4802	C	B						DISC						E			N			65,289.34
7320	4802	C	E						DISC						E			N			-45,939.34
7320	4902	C	E						DISC						E			N			-2,648,722.67
															Line Number Total:						-2,629,372.67
7340	4801	C	B												E			N			-3,485,237.68
7340	4801	D	E												E			N			-1,458,336.54
7340	4802	C	B						DISC						E			N			-65,289.34
7340	4802	C	E						DISC						E			N			45,939.34
7340	4871	D	E												E			N			-2,188,355.95
7340	4881	C	E												E			N			3,646,692.49
7340	4902	C	E						DISC						E			N			2,648,722.67
															Line Number Total:						-855,865.01
7440	4801	D	E												E			N			-1,458,336.54
7440	4871	D	E												E			N			-2,188,355.95
7440	4881	C	E												E			N			3,646,692.49
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-65,289.34
8693	4802	C	E						DISC						E			N			45,939.34
8693	4902	C	E						DISC						E			N			2,648,722.67
															Line Number Total:						2,629,372.67
8840	4972	D	E				X		DISC						E			N			-66.55
8896	4972	D	E				X		DISC						E			N			66.55
9000	4802	C	B						DISC						E			N			-65,289.34
9000	4802	C	E						DISC						E			N			45,939.34
9000	4902	C	E						DISC						E			N			2,648,722.67
9000	4972	D	E				X		DISC						E			N			-66.55
															Line Number Total:						2,629,306.12

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,722,579.83
1000	4801	C	E												U			N			2,834,918.87
1000	4802	C	B						DISC	BAL					U			N			-43,723.38
1000	4802	C	E						DISC	BAL					U			N			9,124.79
1000	4881	C	E												U			N			47,565.08
1000	4901	C	B												U			N			-440,839.54
1000	4901	C	E												U			N			268,628.10
1000	4902	C	E						DISC	BAL					U			N			8,733,869.87
															Line Number Total:						6,686,963.96
2140	4201	D	B												U			N			6,889,702.92
2140	4251	D	B				F		DISC						U			N			7,057,055.83
2140	4801	C	B												U			N			-4,722,579.83
2140	4802	C	B						DISC	BAL					U			N			-43,723.38
2140	4901	C	B												U			N			-440,839.54
															Line Number Total:						8,739,616.00
2210	4871	D	E												U			N			380,414.92
2440	4450	C	E												U		X	N			1,072,472.49
2440	4510	C	E			A									U		X	N			2,509,807.99
2440	4610	C	E												U		X	N			1,411,656.21
															Line Number Total:						4,993,936.69
4200	4170	D	E	P	10899				DISC		95	1146			U	F		N			1,964,067.21
6800	4252	D	E				F		DISC						U			N			2,641,386.16
6800	4266	D	E						DISC						U			N			246,802.52
															Line Number Total:						2,888,188.68
6810	4251	D	B				F		DISC						U			N			-7,057,055.83
6810	4251	D	E				F		DISC						U			N			4,765,669.67
															Line Number Total:						-2,291,386.16
7240	4251	D	B				F		DISC						U			N			-7,057,055.83
7240	4801	C	B												U			N			4,722,579.83
7240	4901	C	B												U			N			440,839.54

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -1,893,636.46
7320	4802	C	B						DISC	BAL					U			N			43,723.38
7320	4802	C	E						DISC	BAL					U			N			-9,124.79
7320	4902	C	E						DISC	BAL					U			N			-8,733,869.87
																					Line Number Total: -8,699,271.28
7440	4251	D	E				F		DISC						U			N			-4,765,669.67
7440	4801	C	E												U			N			2,834,918.87
7440	4871	D	E												U			N			-380,414.92
7440	4881	C	E												U			N			47,565.08
7440	4901	C	E												U			N			268,628.10
																					Line Number Total: -1,994,972.54
8693	4802	C	B						DISC	BAL					U			N			-43,723.38
8693	4802	C	E						DISC	BAL					U			N			9,124.79
8693	4902	C	E						DISC	BAL					U			N			8,733,869.87
																					Line Number Total: 8,699,271.28
8800	4252	D	E				F		DISC						U			N			-2,641,386.16
8840	4266	D	E						DISC						U			N			-246,802.52
9000	4252	D	E				F		DISC						U			N			-2,641,386.16
9000	4266	D	E						DISC						U			N			-246,802.52
9000	4802	C	B						DISC	BAL					U			N			-43,723.38
9000	4802	C	E						DISC	BAL					U			N			9,124.79
9000	4902	C	E						DISC	BAL					U			N			8,733,869.87
																					Line Number Total: 5,811,082.60

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -1145 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			477,874.53
4100	4170	C	E	P	10899				DISC		95	1145			U	T		N			-477,874.53

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,746.50
1000	4801	C	E												U			N			34,596.27
1000	4881	C	E												U			N			466.14
1000	4901	C	E												U			N			43,657.94
1000	4902	C	E						DISC	BAL					U			N			18,519.59
															Line Number Total:						78,493.44
2140	4201	D	B												U			N			357,334.56
2140	4801	C	B												U			N			-18,746.50
															Line Number Total:						338,588.06
2440	4450	C	E												U		X	N			46,000.00
2440	4610	C	E												U		X	N			260,094.62
															Line Number Total:						306,094.62
6800	4266	D	E						DISC						U			N			46,000.00
7240	4801	C	B												U			N			18,746.50
7320	4902	C	E						DISC	BAL					U			N			-18,519.59
7440	4801	C	E												U			N			34,596.27
7440	4881	C	E												U			N			466.14
7440	4901	C	E												U			N			43,657.94
															Line Number Total:						78,720.35
8693	4902	C	E						DISC	BAL					U			N			18,519.59
8840	4266	D	E						DISC						U			N			-46,000.00
9000	4266	D	E						DISC						U			N			-46,000.00
9000	4902	C	E						DISC	BAL					U			N			18,519.59
															Line Number Total:						-27,480.41

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -00 /01 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			115,280.04
7240	4901	C	B												E			N			20.04
															Line Number Total:						115,300.08
7320	4802	C	B						DISC						E			N			654.75
7320	4802	C	E						DISC						E			N			-654.75
7320	4902	D	E						DISC						E			N			4,107.29
															Line Number Total:						4,107.29
7340	4801	C	B												E			N			-115,280.04
7340	4801	C	E												E			N			119,952.87
7340	4802	C	B						DISC						E			N			-654.75
7340	4802	C	E						DISC						E			N			654.75
7340	4871	D	E												E			N			-545.50
7340	4901	C	B												E			N			-20.04
7340	4902	D	E						DISC						E			N			-4,107.29
															Line Number Total:						0.00
7440	4801	C	E												E			N			119,952.87
7440	4871	D	E												E			N			-545.50
															Line Number Total:						119,407.37
8693	4802	C	B						DISC						E			N			-654.75
8693	4802	C	E						DISC						E			N			654.75
8693	4902	D	E						DISC						E			N			-4,107.29
															Line Number Total:						-4,107.29
9000	4802	C	B						DISC						E			N			-654.75
9000	4802	C	E						DISC						E			N			654.75
9000	4902	D	E						DISC						E			N			-4,107.29
															Line Number Total:						-4,107.29

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -01 /02 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			477,230.15
7240	4901	C	B												E			N			3,478.66
															Line Number Total:						480,708.81
7320	4902	C	E						DISC						E			N			-110,752.78
7340	4801	C	B												E			N			-477,230.15
7340	4801	C	E												E			N			337,739.24
7340	4871	D	E												E			N			-65,336.70
7340	4881	C	E												E			N			65,000.00
7340	4901	C	B												E			N			-3,478.66
7340	4901	C	E												E			N			22,408.95
7340	4902	C	E						DISC						E			N			110,752.78
															Line Number Total:						-10,144.54
7440	4801	C	E												E			N			337,739.24
7440	4871	D	E												E			N			-65,336.70
7440	4881	C	E												E			N			65,000.00
7440	4901	C	E												E			N			22,408.95
															Line Number Total:						359,811.49
8693	4902	C	E						DISC						E			N			110,752.78
9000	4902	C	E						DISC						E			N			110,752.78

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -02 /03 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,132,970.00
7240	4801	C	B												E			N			2,502,190.75
7240	4901	C	B												E			N			1,926.81
															Line Number Total:						1,371,147.56
7320	4802	C	B						DISC						E			N			4,800.00
7320	4902	C	E						DISC						E			N			-1,742,835.30
															Line Number Total:						-1,738,035.30
7340	4801	C	B												E			N			-2,502,190.75
7340	4801	C	E												E			N			705,222.16
7340	4802	C	B						DISC						E			N			-4,800.00
7340	4871	D	E												E			N			-789,173.28
7340	4881	C	E												E			N			735,460.49
7340	4901	C	B												E			N			-1,926.81
7340	4901	C	E												E			N			21,891.86
7340	4902	C	E						DISC						E			N			1,742,835.30
															Line Number Total:						-92,681.03
7410	4251	D	B				F		DISC						E			N			1,132,970.00
7410	4251	D	E				F		DISC						E			N			-283,411.81
															Line Number Total:						849,558.19
7440	4251	D	E				F		DISC						E			N			-283,411.81
7440	4801	C	E												E			N			705,222.16
7440	4871	D	E												E			N			-789,173.28
7440	4881	C	E												E			N			735,460.49
7440	4901	C	E												E			N			21,891.86
															Line Number Total:						389,989.42
8693	4802	C	B						DISC						E			N			-4,800.00
8693	4902	C	E						DISC						E			N			1,742,835.30
															Line Number Total:						1,738,035.30
8800	4252	D	E				F		DISC						E			N			-849,558.19
8896	4252	D	E				F		DISC						E			N			849,558.19

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -02 /03 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-849,558.19
9000	4802	C	B						DISC						E			N			-4,800.00
9000	4902	C	E						DISC						E			N			1,742,835.30
															Line Number Total:						888,477.11

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -03 /04 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,691,463.90
1000	4801	C	E												U			Y			1,486,084.06
1000	4901	C	B												U			Y			-533,000.00
1000	4901	C	E												U			Y			104,124.63
1000	4902	C	E						DISC						U			Y			26,568,384.97
															Line Number Total:						20,934,129.76
2140	4201	D	B												U			Y			28,224,730.02
2140	4801	C	B												U			Y			-6,691,463.90
2140	4901	C	B												U			Y			-533,000.00
															Line Number Total:						21,000,266.12
2210	4871	D	E												U			Y			3,398.69
2398	4450	C	E												U		X	Y			-2,226.13
2398	4510	C	E			A									U		X	Y			-10.00
2398	4610	C	E												U		X	Y			-67,298.92
															Line Number Total:						-69,535.05
7240	4801	C	B												U			Y			6,691,463.90
7240	4901	C	B												U			Y			533,000.00
															Line Number Total:						7,224,463.90
7320	4902	C	E						DISC						U			Y			-26,568,384.97
7440	4801	C	E												U			Y			1,486,084.06
7440	4871	D	E												U			Y			-3,398.69
7440	4901	C	E												U			Y			104,124.63
															Line Number Total:						1,586,810.00
8693	4902	C	E						DISC						U			Y			26,568,384.97
9000	4902	C	E						DISC						U			Y			26,568,384.97

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -04 /05 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			1,020,000.00
4200	4170	D	E	P	108199				DISC		72	1010			U	F		N			1,020,000.00

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -99 /00 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			149,580.42
7340	4801	C	B												E			N			-149,580.42
7340	4801	C	E												E			N			166,495.78
7340	4871	D	E												E			N			-16,915.36
															Line Number Total:						0.00
7440	4801	C	E												E			N			166,495.78
7440	4871	D	E												E			N			-16,915.36
															Line Number Total:						149,580.42

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -99 /00 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

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

1000	Total new obligations	613,034,335.15
2140	Unobligated balance carried forward, start of year	30,556,344.71
2210	Resources available from recoveries of prior year	383,813.61
2398	Unobligated balance expiring or withdrawn	-261,978.05
2440	Unobligated balance carried forward, end of year	6,320,031.31
4000	Appropriation	586,038,000.00
4035	Appropriation permanently reduced	-5,745,721.00
4100	Transferred to other accounts [Treas Acct]	-477,874.53
4200	Transferred from other accounts [Treas Acct]	7,228,681.21
6800	Offsetting collections (cash)	3,464,725.38
6810	Change in uncollected customer payments from Feder	-1,831,624.87
7240	Obligated balance, start of year	104,741,501.34
7320	Total outlays (gross)	-616,563,820.60
7340	Adjustments in expired accounts (net)	4,303,152.84
7410	Change in uncollected customer payments from Feder	1,172,872.19
7440	Obligated balance, end of year	108,135,852.18
8690	Outlays from new discretionary authority	497,058,041.31
8693	Outlays from discretionary balances	119,505,779.29
8800	Federal sources	-12,344,757.21
8840	Non-Federal sources	-292,927.87
8896	Portion of offsetting collections (cash) credited	9,172,959.70
9000	Outlays	603,926,135.52

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,056,256.73
1000	4801	C	E												U			N			30,819,640.42
1000	4802	C	B						DISC	BAL					U			N			-23,818.27
1000	4802	C	E						DISC	BAL					U			N			17,989.66
1000	4881	C	E												U			N			6,538.83
1000	4901	C	B												U			N			-242,039.10
1000	4901	C	E												U			N			5,367,165.24
1000	4902	C	E						DISC	BAL					U			N			39,487,613.59
															Line Number Total:						22,376,833.64
2140	4201	D	B												U			N			81,752,484.24
2140	4801	C	B												U			N			-53,056,256.73
2140	4802	C	B						DISC	BAL					U			N			-23,818.27
2140	4901	C	B												U			N			-242,039.10
															Line Number Total:						28,430,370.14
2210	4871	D	E												U			N			894,660.72
2440	4450	C	E												U		X	N			512,179.05
2440	4510	C	E			A									U		X	N			7,741,754.58
2440	4610	C	E												U		X	N			9,969,358.59
															Line Number Total:						18,223,292.22
4000	4119	D	E	P	108199				DISC				X		U			N	1		11,395,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-119,905.00
7240	4801	C	B												U			N			53,056,256.73
7240	4901	C	B												U			N			242,039.10
															Line Number Total:						53,298,295.83
7320	4802	C	B						DISC	BAL					U			N			23,818.27
7320	4802	C	E						DISC	BAL					U			N			-17,989.66
7320	4902	C	E						DISC	BAL					U			N			-39,487,613.59
															Line Number Total:						-39,481,784.98
7440	4801	C	E												U			N			30,819,640.42
7440	4871	D	E												U			N			-894,660.72

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			6,538.83
7440	4901	C	E												U			N			5,367,165.24
															Line Number Total:						35,298,683.77
8693	4802	C	B						DISC	BAL					U			N			-23,818.27
8693	4802	C	E						DISC	BAL					U			N			17,989.66
8693	4902	C	E						DISC	BAL					U			N			39,487,613.59
															Line Number Total:						39,481,784.98
9000	4802	C	B						DISC	BAL					U			N			-23,818.27
9000	4802	C	E						DISC	BAL					U			N			17,989.66
9000	4902	C	E						DISC	BAL					U			N			39,487,613.59
															Line Number Total:						39,481,784.98

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -1146 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,486,192.68
4100	4170	C	E	P	10899				DISC		95	1146			U	T		N			-1,486,192.68

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -1146 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

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

1000	Total new obligations	22,376,833.64
2140	Unobligated balance carried forward, start of year	29,916,562.82
2210	Resources available from recoveries of prior year	894,660.72
2440	Unobligated balance carried forward, end of year	18,223,292.22
4000	Appropriation	11,395,000.00
4035	Appropriation permanently reduced	-119,905.00
4100	Transferred to other accounts [Treas Acct]	-1,486,192.68
7240	Obligated balance, start of year	53,298,295.83
7320	Total outlays (gross)	-39,481,784.98
7440	Obligated balance, end of year	35,298,683.77
8693	Outlays from discretionary balances	39,481,784.98
9000	Outlays	39,481,784.98

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,153,663.94
1000	4801	C	E												U			N			1,373,934.71
1000	4802	C	B						DISC	BAL					U			N			-5,899.98
1000	4802	C	E						DISC	BAL					U			N			953.98
1000	4881	C	E												U			N			191,078.33
1000	4901	C	B												U			N			-110,715.07
1000	4901	C	E												U			N			81,958.30
1000	4902	C	E						DISC	BAL					U			N			8,634,386.91
															Line Number Total:						1,012,033.24
2140	4201	D	B												U			N			9,999,300.62
2140	4801	C	B												U			N			-9,153,663.94
2140	4802	C	B						DISC	BAL					U			N			-5,899.98
2140	4901	C	B												U			N			-110,715.07
															Line Number Total:						729,021.63
2210	4871	D	E												U			N			2,284,091.40
2440	4450	C	E												U		X	N			2,001,079.79
7240	4801	C	B												U			N			9,153,663.94
7240	4901	C	B												U			N			110,715.07
															Line Number Total:						9,264,379.01
7320	4802	C	B						DISC	BAL					U			N			5,899.98
7320	4802	C	E						DISC	BAL					U			N			-953.98
7320	4902	C	E						DISC	BAL					U			N			-8,634,386.91
															Line Number Total:						-8,629,440.91
7440	4801	C	E												U			N			1,373,934.71
7440	4871	D	E												U			N			-2,284,091.40
7440	4881	C	E												U			N			191,078.33
7440	4901	C	E												U			N			81,958.30
															Line Number Total:						-637,120.06
8693	4802	C	B						DISC	BAL					U			N			-5,899.98
8693	4802	C	E						DISC	BAL					U			N			953.98
8693	4902	C	E						DISC	BAL					U			N			8,634,386.91

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 8,629,440.91
9000	4802	C	B						DISC	BAL					U			N			-5,899.98
9000	4802	C	E						DISC	BAL					U			N			953.98
9000	4902	C	E						DISC	BAL					U			N			8,634,386.91
																					Line Number Total: 8,629,440.91

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

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

1000	Total new obligations	1,012,033.24
2140	Unobligated balance carried forward, start of year	729,021.63
2210	Resources available from recoveries of prior year	2,284,091.40
2440	Unobligated balance carried forward, end of year	2,001,079.79
7240	Obligated balance, start of year	9,264,379.01
7320	Total outlays (gross)	-8,629,440.91
7440	Obligated balance, end of year	-637,120.06
8693	Outlays from discretionary balances	8,629,440.91
9000	Outlays	8,629,440.91

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying power maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,244,614.00
4100	4170	C	E	P	10899				DISC		95	1147			U	T		N			-4,244,614.00

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Buying power maintenance
Budget Account Id: 514-00-1147 Treasury Account Id: 95- - /X -1147 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

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

2140	Unobligated balance carried forward, start of year	4,244,614.00
4100	Transferred to other accounts [Treas Acct]	-4,244,614.00

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service national separation liability trust fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-275,783.95
1000	4801	C	E												U			N			258,304.32
1000	4881	C	E												U			N			165,210.14
1000	4902	C	E						DISC	BAL					U			N			2,058,746.12
															Line Number Total:						2,206,476.63
2140	4201	D	B												U			N			4,157,954.50
2140	4801	C	B												U			N			-275,783.95
															Line Number Total:						3,882,170.55
2210	4871	D	E												U			N			251,830.59
2440	4450	C	E												U		X	N			184,026.51
2440	4510	C	E			A									U		X	N			1,743,498.00
2440	4620	C	E												U		X	N			676,570.00
															Line Number Total:						2,604,094.51
6800	4277	D	E						DISC						U			N			676,570.00
7240	4801	C	B												U			N			275,783.95
7320	4902	C	E						DISC	BAL					U			N			-2,058,746.12
7440	4801	C	E												U			N			258,304.32
7440	4871	D	E												U			N			-251,830.59
7440	4881	C	E												U			N			165,210.14
															Line Number Total:						171,683.87
8693	4902	C	E						DISC	BAL					U			N			2,058,746.12
8800	4277	D	E						DISC						U			N			-676,570.00
9000	4277	D	E						DISC						U			N			-676,570.00
9000	4902	C	E						DISC	BAL					U			N			2,058,746.12
															Line Number Total:						1,382,176.12

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service national separation liability trust fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

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

1000	Total new obligations	2,206,476.63
2140	Unobligated balance carried forward, start of year	3,882,170.55
2210	Resources available from recoveries of prior year	251,830.59
2440	Unobligated balance carried forward, end of year	2,604,094.51
6800	Offsetting collections (cash)	676,570.00
7240	Obligated balance, start of year	275,783.95
7320	Total outlays (gross)	-2,058,746.12
7440	Obligated balance, end of year	171,683.87
8693	Outlays from discretionary balances	2,058,746.12
8800	Federal sources	-676,570.00
9000	Outlays	1,382,176.12

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Payment to Central Intelligence Agency retirement and disability
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /04 -3400 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			226,400,000.00
4000	4119	D	E	P	10887				DISC				X		U			Y	1		226,400,000.00
7320	4902	C	E						DISC						U			Y			-226,400,000.00
8690	4902	C	E						DISC						U			Y			226,400,000.00
9000	4902	C	E						DISC						U			Y			226,400,000.00

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Payment to Central Intelligence Agency retirement and disability
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /04 -3400 -000-1
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			226,400,000.00
1000	4902	D	E						DISC						U			Y			-226,400,000.00
															Line Number Total:						0.00
4000	4119	C	E	P	10887				DISC				X		U			Y	1		-226,400,000.00
6000	4119	D	E	P	10887				MAND						U			Y	1		226,400,000.00
7320	4902	C	E						MAND						U			Y			-226,400,000.00
7320	4902	D	E						DISC						U			Y			226,400,000.00
															Line Number Total:						0.00
8690	4902	D	E						DISC						U			Y			-226,400,000.00
8697	4902	C	E						MAND						U			Y			226,400,000.00
9000	4902	C	E						MAND						U			Y			226,400,000.00
9000	4902	D	E						DISC						U			Y			-226,400,000.00
															Line Number Total:						0.00

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Payment to Central Intelligence Agency retirement and disability
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /04 -3400 -000-1
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

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

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

1000	Total new obligations	226,400,000.00
4000	Appropriation	0.00
6000	Appropriation	226,400,000.00
7320	Total outlays (gross)	-226,400,000.00
8690	Outlays from new discretionary authority	0.00
8697	Outlays from new mandatory authority	226,400,000.00
9000	Outlays	226,400,000.00

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /01 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			86,719.29
7240	4901	C	B												E			N			20,278.22
															Line Number Total:						106,997.51
7320	4902	C	E						DISC						E			N			-20,278.22
7340	4801	C	B												E			N			-86,719.29
7340	4801	C	E												E			N			86,719.29
7340	4871	D	E												E			N			-86,719.29
7340	4901	C	B												E			N			-20,278.22
7340	4902	C	E						DISC						E			N			20,278.22
															Line Number Total:						-86,719.29
7440	4801	C	E												E			N			86,719.29
7440	4871	D	E												E			N			-86,719.29
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			20,278.22
9000	4902	C	E						DISC						E			N			20,278.22

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /02 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			69,508.93
7240	4901	C	B												E			N			31,836.96
															Line Number Total:						101,345.89
7320	4902	C	E						DISC						E			N			-49,726.09
7340	4801	C	B												E			N			-69,508.93
7340	4801	C	E												E			N			51,619.80
7340	4871	D	E												E			N			-49,483.12
7340	4881	C	E												E			N			13,615.86
7340	4901	C	B												E			N			-31,836.96
7340	4902	C	E						DISC						E			N			49,726.09
															Line Number Total:						-35,867.26
7440	4801	C	E												E			N			51,619.80
7440	4871	D	E												E			N			-49,483.12
7440	4881	C	E												E			N			13,615.86
															Line Number Total:						15,752.54
8693	4902	C	E						DISC						E			N			49,726.09
9000	4902	C	E						DISC						E			N			49,726.09

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /03 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			149,812.68
7240	4901	C	B												E			N			211,467.04
															Line Number Total:						361,279.72
7320	4802	C	B						DISC						E			N			59,000.00
7320	4802	C	E						DISC						E			N			-59,000.00
7320	4902	C	E						DISC						E			N			-330,834.90
															Line Number Total:						-330,834.90
7340	4801	C	B												E			N			-149,812.68
7340	4801	C	E												E			N			23,640.91
7340	4802	C	B						DISC						E			N			-59,000.00
7340	4802	C	E						DISC						E			N			59,000.00
7340	4871	D	E												E			N			-66,619.20
7340	4881	C	E												E			N			64,795.70
7340	4901	C	B												E			N			-211,467.04
7340	4901	C	E												E			N			7,500.00
7340	4902	C	E						DISC						E			N			330,834.90
															Line Number Total:						-1,127.41
7440	4801	C	E												E			N			23,640.91
7440	4871	D	E												E			N			-66,619.20
7440	4881	C	E												E			N			64,795.70
7440	4901	C	E												E			N			7,500.00
															Line Number Total:						29,317.41
8693	4802	C	B						DISC						E			N			-59,000.00
8693	4802	C	E						DISC						E			N			59,000.00
8693	4902	C	E						DISC						E			N			330,834.90
															Line Number Total:						330,834.90
9000	4802	C	B						DISC						E			N			-59,000.00
9000	4802	C	E						DISC						E			N			59,000.00
9000	4902	C	E						DISC						E			N			330,834.90
															Line Number Total:						330,834.90

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /04 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,048,149.76
1000	4901	C	E												U			Y			503,484.11
1000	4902	C	E						DISC						U			Y			6,621,072.65
															Line Number Total:						8,172,706.52
2398	4610	C	E												U		X	Y			-28,618.48
4000	4119	D	E	P	108199				DISC				X		U			Y	1		8,250,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-48,675.00
7320	4902	C	E						DISC						U			Y			-6,621,072.65
7440	4801	C	E												U			Y			1,048,149.76
7440	4901	C	E												U			Y			503,484.11
															Line Number Total:						1,551,633.87
8690	4902	C	E						DISC						U			Y			6,621,072.65
9000	4902	C	E						DISC						U			Y			6,621,072.65

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /99 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			236,971.57
7320	4902	C	E						DISC						E			N			-1,040.70
7340	4801	C	B												E			N			-236,971.57
7340	4801	C	E												E			N			235,930.87
7340	4871	D	E												E			N			-237,457.32
7340	4881	C	E												E			N			1,526.45
7340	4902	C	E						DISC						E			N			1,040.70
															Line Number Total:						-235,930.87
7440	4801	C	E												E			N			235,930.87
7440	4871	D	E												E			N			-237,457.32
7440	4881	C	E												E			N			1,526.45
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,040.70
9000	4902	C	E						DISC						E			N			1,040.70

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			447,345.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		450,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-2,655.00

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -01 /02 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			110,289.58
7240	4901	C	B												E			N			26,454.23
															Line Number Total:						136,743.81
7320	4902	C	E						DISC						E			N			-89,931.77
7340	4801	C	B												E			N			-110,289.58
7340	4801	C	E												E			N			41,909.46
7340	4871	D	E												E			N			-21,654.84
7340	4881	C	E												E			N			14,114.31
7340	4901	C	B												E			N			-26,454.23
7340	4901	C	E												E			N			4,902.58
7340	4902	C	E						DISC						E			N			89,931.77
															Line Number Total:						-7,540.53
7440	4801	C	E												E			N			41,909.46
7440	4871	D	E												E			N			-21,654.84
7440	4881	C	E												E			N			14,114.31
7440	4901	C	E												E			N			4,902.58
															Line Number Total:						39,271.51
8693	4902	C	E						DISC						E			N			89,931.77
9000	4902	C	E						DISC						E			N			89,931.77

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -02 /03 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			285,099.36
7240	4901	C	B												E			N			159,721.78
															Line Number Total:						444,821.14
7320	4902	C	E						DISC						E			N			-300,850.91
7340	4801	C	B												E			N			-285,099.36
7340	4801	C	E												E			N			126,595.09
7340	4871	D	E												E			N			-139,666.58
7340	4881	C	E												E			N			97,305.15
7340	4901	C	B												E			N			-159,721.78
7340	4901	C	E												E			N			17,375.14
7340	4902	C	E						DISC						E			N			300,850.91
															Line Number Total:						-42,361.43
7440	4801	C	E												E			N			126,595.09
7440	4871	D	E												E			N			-139,666.58
7440	4881	C	E												E			N			97,305.15
7440	4901	C	E												E			N			17,375.14
															Line Number Total:						101,608.80
8693	4902	C	E						DISC						E			N			300,850.91
9000	4902	C	E						DISC						E			N			300,850.91

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -03 /04 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-76,700.00
1000	4801	C	E												U			Y			145,466.27
1000	4881	C	E												U			Y			41,978.75
1000	4901	C	B												U			Y			-119,128.00
1000	4901	C	E												U			Y			36,959.00
1000	4902	C	E						DISC						U			Y			377,197.11
															Line Number Total:						405,773.13
2140	4201	D	B												U			Y			496,750.00
2140	4801	C	B												U			Y			-76,700.00
2140	4901	C	B												U			Y			-119,128.00
															Line Number Total:						300,922.00
2210	4871	D	E												U			Y			146,945.02
2398	4610	C	E												U		X	Y			-42,093.89
7240	4801	C	B												U			Y			76,700.00
7240	4901	C	B												U			Y			119,128.00
															Line Number Total:						195,828.00
7320	4902	C	E						DISC						U			Y			-377,197.11
7440	4801	C	E												U			Y			145,466.27
7440	4871	D	E												U			Y			-146,945.02
7440	4881	C	E												U			Y			41,978.75
7440	4901	C	E												U			Y			36,959.00
															Line Number Total:						77,459.00
8693	4902	C	E						DISC						U			Y			377,197.11
9000	4902	C	E						DISC						U			Y			377,197.11

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -03 /04 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

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

1000	Total new obligations	8,578,479.65
2140	Unobligated balance carried forward, start of year	300,922.00
2210	Resources available from recoveries of prior year	146,945.02
2398	Unobligated balance expiring or withdrawn	-70,712.37
2440	Unobligated balance carried forward, end of year	447,345.00
4000	Appropriation	8,700,000.00
4035	Appropriation permanently reduced	-51,330.00
7240	Obligated balance, start of year	1,583,987.64
7320	Total outlays (gross)	-7,790,932.35
7340	Adjustments in expired accounts (net)	-409,546.79
7440	Obligated balance, end of year	1,815,043.13
8690	Outlays from new discretionary authority	6,621,072.65
8693	Outlays from discretionary balances	1,169,859.70
9000	Outlays	7,790,932.35

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,193.24
1000	4801	C	E												U			N			3,818.21
1000	4901	C	B												U			N			-7,235.44
1000	4901	C	E												U			N			24,403.74
1000	4902	C	E						DISC	BAL					U			N			808,425.37
															Line Number Total:						827,218.64
2140	4201	D	B												U			N			3,521,061.76
2140	4801	C	B												U			N			-2,193.24
2140	4901	C	B												U			N			-7,235.44
															Line Number Total:						3,511,633.08
2210	4871	D	E												U			N			2,291.74
2440	4620	C	E												U		X	N			2,708,346.99
4026	4114	D	E	P	108199				DISC						U			N	7		21,640.81
7240	4801	C	B												U			N			2,193.24
7240	4901	C	B												U			N			7,235.44
															Line Number Total:						9,428.68
7320	4902	C	E						DISC	BAL					U			N			-808,425.37
7440	4801	C	E												U			N			3,818.21
7440	4871	D	E												U			N			-2,291.74
7440	4901	C	E												U			N			24,403.74
															Line Number Total:						25,930.21
8693	4902	C	E						DISC	BAL					U			N			808,425.37
9000	4902	C	E						DISC	BAL					U			N			808,425.37
9201	1610	D	B												U			N			3,161,000.00
9202	1610	D	E												U			N			2,042,000.00

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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

1000	Total new obligations	827,218.64
2140	Unobligated balance carried forward, start of year	3,511,633.08
2210	Resources available from recoveries of prior year	2,291.74
2440	Unobligated balance carried forward, end of year	2,708,346.99
4026	Appropriation (trust fund)	21,640.81
7240	Obligated balance, start of year	9,428.68
7320	Total outlays (gross)	-808,425.37
7440	Obligated balance, end of year	25,930.21
8693	Outlays from discretionary balances	808,425.37
9000	Outlays	808,425.37
9201	Total investments, start of year: Federal securiti	3,161,000.00
9202	Total investments, end of year: Federal securities	2,042,000.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /01 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,901.00
7320	4902	C	E						DISC						E			N			-1,422.48
7340	4801	C	B												E			N			-4,901.00
7340	4801	C	E												E			N			3,501.00
7340	4871	D	E												E			N			-3,501.00
7340	4902	C	E						DISC						E			N			1,422.48
															Line Number Total:						-3,478.52
7440	4801	C	E												E			N			3,501.00
7440	4871	D	E												E			N			-3,501.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,422.48
9000	4902	C	E						DISC						E			N			1,422.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			92,379.84
7320	4902	D	E						DISC						E			N			315.03
7340	4801	C	B												E			N			-92,379.84
7340	4801	C	E												E			N			92,671.46
7340	4871	D	E												E			N			-92,671.46
7340	4881	C	E												E			N			92,379.84
7340	4902	D	E						DISC						E			N			-315.03
															Line Number Total:						-315.03
7440	4801	C	E												E			N			92,671.46
7440	4871	D	E												E			N			-92,671.46
7440	4881	C	E												E			N			92,379.84
															Line Number Total:						92,379.84
8693	4902	D	E						DISC						E			N			-315.03
9000	4902	D	E						DISC						E			N			-315.03

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /03 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,091.18
7240	4901	C	B												E			N			48,465.31
															Line Number Total:						52,556.49
7320	4902	C	E						DISC						E			N			-29,064.58
7340	4801	C	B												E			N			-4,091.18
7340	4801	D	E												E			N			-17,691.14
7340	4881	C	E												E			N			20,841.14
7340	4901	C	B												E			N			-48,465.31
7340	4902	C	E						DISC						E			N			29,064.58
															Line Number Total:						-20,341.91
7440	4801	D	E												E			N			-17,691.14
7440	4881	C	E												E			N			20,841.14
															Line Number Total:						3,150.00
8693	4902	C	E						DISC						E			N			29,064.58
9000	4902	C	E						DISC						E			N			29,064.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			35,668.74
1000	4901	C	E												U			Y			66,683.88
1000	4902	C	E						DISC						U			Y			1,278,674.33
															Line Number Total:						1,381,026.95
2398	4450	C	E												U		X	Y			-468,753.07
2398	4610	D	E												U		X	Y			445,302.02
															Line Number Total:						-23,451.05
4000	4119	D	E	P	108108				DISC				X		U			Y	1		1,422,000.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-17,522.00
7320	4902	C	E						DISC						U			Y			-1,278,674.33
7440	4801	C	E												U			Y			35,668.74
7440	4901	C	E												U			Y			66,683.88
															Line Number Total:						102,352.62
8690	4902	C	E						DISC						U			Y			1,278,674.33
9000	4902	C	E						DISC						U			Y			1,278,674.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,365.03
2440	4510	C	E			A									U		X	N			176.03
2440	4610	C	E												U		X	N			1,365.03
															Line Number Total:						1,541.06
6800	4252	D	E				F		DISC						U			N			32.75
6800	4252	D	E				X		DISC						U			N			143.28
															Line Number Total:						176.03
8800	4252	D	E				F		DISC						U			N			-32.75
8840	4252	D	E				X		DISC						U			N			-143.28
9000	4252	D	E				F		DISC						U			N			-32.75
9000	4252	D	E				X		DISC						U			N			-143.28
															Line Number Total:						-176.03

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

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

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

1000	Total new obligations	1,381,026.95
2140	Unobligated balance carried forward, start of year	1,365.03
2398	Unobligated balance expiring or withdrawn	-23,451.05
2440	Unobligated balance carried forward, end of year	1,541.06
4000	Appropriation	1,422,000.00
4035	Appropriation permanently reduced	-17,522.00
6800	Offsetting collections (cash)	176.03
7240	Obligated balance, start of year	149,837.33
7320	Total outlays (gross)	-1,308,846.36
7340	Adjustments in expired accounts (net)	-24,135.46
7440	Obligated balance, end of year	197,882.46
8690	Outlays from new discretionary authority	1,278,674.33
8693	Outlays from discretionary balances	30,172.03
8800	Federal sources	-32.75
8840	Non-Federal sources	-143.28
9000	Outlays	1,308,670.33

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital arts and cultural affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /04 -2602 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			6,913,747.00
4000	4119	D	E	P	108108				DISC				X		U			Y	1		7,000,000.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-86,253.00
7320	4902	C	E						DISC						U			Y			-6,913,747.00
8690	4902	C	E						DISC						U			Y			6,913,747.00
9000	4902	C	E						DISC						U			Y			6,913,747.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital arts and cultural affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /04 -2602 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

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

1000	Total new obligations	6,913,747.00
4000	Appropriation	7,000,000.00
4035	Appropriation permanently reduced	-86,253.00
7320	Total outlays (gross)	-6,913,747.00
8690	Outlays from new discretionary authority	6,913,747.00
9000	Outlays	6,913,747.00

Budget Agency: Commission on Ocean Policy
Budget Bureau: Commission on Ocean Policy
Budget Account: Salaries and expenses
Budget Account Id: 515-00-2955 Treasury Account Id: 48- - /X -2955 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-864,231.19
1000	4801	C	E												U			N			877,021.13
1000	4901	C	B												U			N			-37,280.04
1000	4901	C	E												U			N			39,249.82
1000	4902	C	E						DISC	BAL					U			N			3,206,918.73
															Line Number Total:						3,221,678.45
2140	4201	D	B												U			N			4,871,773.51
2140	4801	C	B												U			N			-864,231.19
2140	4901	C	B												U			N			-37,280.04
															Line Number Total:						3,970,262.28
2210	4871	D	E												U			N			39,144.08
2440	4610	C	E												U		X	N			787,727.91
7240	4801	C	B												U			N			864,231.19
7240	4901	C	B												U			N			37,280.04
															Line Number Total:						901,511.23
7320	4902	C	E						DISC	BAL					U			N			-3,206,918.73
7440	4801	C	E												U			N			877,021.13
7440	4871	D	E												U			N			-39,144.08
7440	4901	C	E												U			N			39,249.82
															Line Number Total:						877,126.87
8693	4902	C	E						DISC	BAL					U			N			3,206,918.73
9000	4902	C	E						DISC	BAL					U			N			3,206,918.73

Budget Agency: Commission on Ocean Policy
Budget Bureau: Commission on Ocean Policy
Budget Account: Salaries and expenses
Budget Account Id: 515-00-2955 Treasury Account Id: 48- - /X -2955 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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

1000	Total new obligations	3,221,678.45
2140	Unobligated balance carried forward, start of year	3,970,262.28
2210	Resources available from recoveries of prior year	39,144.08
2440	Unobligated balance carried forward, end of year	787,727.91
7240	Obligated balance, start of year	901,511.23
7320	Total outlays (gross)	-3,206,918.73
7440	Obligated balance, end of year	877,126.87
8693	Outlays from discretionary balances	3,206,918.73
9000	Outlays	3,206,918.73

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /00 -2000 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			48,024.54
7240	4901	D	B												E			N			-16,413.94
															Line Number Total:						31,610.60
7340	4801	C	B												E			N			-48,024.54
7340	4801	C	E												E			N			65,777.26
7340	4871	D	E												E			N			-26,176.26
7340	4901	D	B												E			N			16,413.94
															Line Number Total:						7,990.40
7440	4801	C	E												E			N			65,777.26
7440	4871	D	E												E			N			-26,176.26
															Line Number Total:						39,601.00

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /01 -2000 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,355.00
7320	4902	C	E						DISC						E			N			-3,970.69
7340	4801	C	B												E			N			-13,355.00
7340	4801	C	E												E			N			9,384.31
7340	4871	D	E												E			N			-1,399.27
7340	4881	C	E												E			N			1,044.27
7340	4902	C	E						DISC						E			N			3,970.69
															Line Number Total:						-355.00
7440	4801	C	E												E			N			9,384.31
7440	4871	D	E												E			N			-1,399.27
7440	4881	C	E												E			N			1,044.27
															Line Number Total:						9,029.31
8693	4902	C	E						DISC						E			N			3,970.69
9000	4902	C	E						DISC						E			N			3,970.69

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /02 -2000 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			224,900.44
7240	4901	C	B												E			N			10,029.46
															Line Number Total:						234,929.90
7320	4902	C	E						DISC						E			N			-255,743.50
7340	4801	C	B												E			N			-224,900.44
7340	4801	C	E												E			N			28,208.97
7340	4871	D	E												E			N			-22,816.03
7340	4881	C	E												E			N			1,942.06
7340	4901	C	B												E			N			-10,029.46
7340	4901	C	E												E			N			10,427.54
7340	4902	C	E						DISC						E			N			255,743.50
7340	4971	D	E												E			N			-4,564.00
															Line Number Total:						34,012.14
7440	4801	C	E												E			N			28,208.97
7440	4871	D	E												E			N			-22,816.03
7440	4881	C	E												E			N			1,942.06
7440	4901	C	E												E			N			10,427.54
7440	4971	D	E												E			N			-4,564.00
															Line Number Total:						13,198.54
8693	4902	C	E						DISC						E			N			255,743.50
9000	4902	C	E						DISC						E			N			255,743.50

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /03 -2000 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			998,148.15
7240	4901	C	B												E			N			127,936.14
															Line Number Total:						1,126,084.29
7320	4902	C	E						DISC						E			N			-821,687.03
7320	4982	C	E						DISC						E			N			-93,115.46
															Line Number Total:						-914,802.49
7340	4801	C	B												E			N			-998,148.15
7340	4801	C	E												E			N			310,079.90
7340	4871	D	E												E			N			-32,712.59
7340	4881	C	E												E			N			16,355.15
7340	4901	C	B												E			N			-127,936.14
7340	4901	C	E												E			N			124,999.16
7340	4902	C	E						DISC						E			N			821,687.03
7340	4971	D	E												E			N			-125,116.86
7340	4981	C	E												E			N			117.70
7340	4982	C	E						DISC						E			N			93,115.46
															Line Number Total:						82,440.66
7440	4801	C	E												E			N			310,079.90
7440	4871	D	E												E			N			-32,712.59
7440	4881	C	E												E			N			16,355.15
7440	4901	C	E												E			N			124,999.16
7440	4971	D	E												E			N			-125,116.86
7440	4981	C	E												E			N			117.70
															Line Number Total:						293,722.46
8693	4902	C	E						DISC						E			N			821,687.03
8693	4982	C	E						DISC						E			N			93,115.46
															Line Number Total:						914,802.49
8840	4252	D	E				X		DISC						E			N			-9,790.07
8896	4252	D	E				X		DISC						E			N			9,790.07
9000	4252	D	E				X		DISC						E			N			-9,790.07
9000	4902	C	E						DISC						E			N			821,687.03

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /03 -2000 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			93,115.46
															Line Number Total:						905,012.42

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /04 -2000 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			866,042.06
1000	4901	C	E												U			Y			187,421.64
1000	4902	C	E						DISC						U			Y			3,637,595.35
															Line Number Total:						4,691,059.05
2398	4610	C	E												U		X	Y			-6,064.95
4000	4119	D	E	P	108108				DISC				X		U			Y	1		4,725,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-27,876.00
7320	4902	C	E						DISC						U			Y			-3,637,595.35
7440	4801	C	E												U			Y			866,042.06
7440	4901	C	E												U			Y			187,421.64
															Line Number Total:						1,053,463.70
8690	4902	C	E						DISC						U			Y			3,637,595.35
9000	4902	C	E						DISC						U			Y			3,637,595.35

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /04 -2000 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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

1000	Total new obligations	4,691,059.05
2398	Unobligated balance expiring or withdrawn	-6,064.95
4000	Appropriation	4,725,000.00
4035	Appropriation permanently reduced	-27,876.00
7240	Obligated balance, start of year	1,405,979.79
7320	Total outlays (gross)	-4,812,112.03
7340	Adjustments in expired accounts (net)	124,088.20
7440	Obligated balance, end of year	1,409,015.01
8690	Outlays from new discretionary authority	3,637,595.35
8693	Outlays from discretionary balances	1,174,516.68
8840	Non-Federal sources	-9,790.07
8896	Portion of offsetting collections (cash) credited	9,790.07
9000	Outlays	4,802,321.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			398,407.37
7320	4902	C	E						DISC						E			N			-282,290.73
7340	4801	C	B												E			N			-398,407.37
7340	4801	C	E												E			N			116,116.64
7340	4871	D	E												E			N			-15,236.05
7340	4881	C	E												E			N			253.37
7340	4902	C	E						DISC						E			N			282,290.73
															Line Number Total:						-14,982.68
7440	4801	C	E												E			N			116,116.64
7440	4871	D	E												E			N			-15,236.05
7440	4881	C	E												E			N			253.37
															Line Number Total:						101,133.96
8693	4902	C	E						DISC						E			N			282,290.73
9000	4902	C	E						DISC						E			N			282,290.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,464,438.98
7320	4902	C	E						DISC						E			N			-1,089,268.26
7340	4801	C	B												E			N			-2,464,438.98
7340	4801	C	E												E			N			1,375,170.72
7340	4871	D	E												E			N			-825,205.48
7340	4881	C	E												E			N			801,428.02
7340	4902	C	E						DISC						E			N			1,089,268.26
															Line Number Total:						-23,777.46
7440	4801	C	E												E			N			1,375,170.72
7440	4871	D	E												E			N			-825,205.48
7440	4881	C	E												E			N			801,428.02
															Line Number Total:						1,351,393.26
8693	4902	C	E						DISC						E			N			1,089,268.26
9000	4902	C	E						DISC						E			N			1,089,268.26

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /01 -1400 -000-1
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E			N			-206,826.50
7440	4871	D	E												E			N			-206,826.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,817,203.91
7320	4902	C	E						DISC						E			N			-152,343.17
7340	4801	C	B												E			N			-2,817,203.91
7340	4801	C	E												E			N			2,671,801.02
7340	4871	D	E												E			N			-940,999.19
7340	4881	C	E												E			N			619,386.28
7340	4902	C	E						DISC						E			N			152,343.17
															Line Number Total:						-314,672.63
7440	4801	C	E												E			N			2,671,801.02
7440	4871	D	E												E			N			-940,999.19
7440	4881	C	E												E			N			619,386.28
															Line Number Total:						2,350,188.11
8693	4902	C	E						DISC						E			N			152,343.17
8800	4972	D	E				F		DISC						E			N			-627.15
8896	4972	D	E				F		DISC						E			N			627.15
9000	4902	C	E						DISC						E			N			152,343.17
9000	4972	D	E				F		DISC						E			N			-627.15
															Line Number Total:						151,716.02

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /02 -1400 -000-1
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E			N			-88,932.14
7440	4871	D	E												E			N			-88,932.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,265,740.29
7240	4901	C	B												E			N			5,563,927.42
															Line Number Total:						11,829,667.71
7320	4902	C	E						DISC						E			N			-9,954,054.99
7340	4801	C	B												E			N			-6,265,740.29
7340	4801	C	E												E			N			1,922,363.91
7340	4871	D	E												E			N			-6,999,981.03
7340	4881	C	E												E			N			7,490,455.23
7340	4901	C	B												E			N			-5,563,927.42
7340	4902	C	E						DISC						E			N			9,954,054.99
															Line Number Total:						537,225.39
7410	4251	D	E				E		DISC						E			N			-8,175.00
7440	4251	D	E				E		DISC						E			N			-8,175.00
7440	4801	C	E												E			N			1,922,363.91
7440	4871	D	E												E			N			-6,999,981.03
7440	4881	C	E												E			N			7,490,455.23
															Line Number Total:						2,404,663.11
8693	4902	C	E						DISC						E			N			9,954,054.99
8840	4252	D	E				X		DISC						E			N			-480.79
8840	4972	D	E				X		DISC						E			N			-516,561.21
															Line Number Total:						-517,042.00
8896	4252	D	E				X		DISC						E			N			480.79
8896	4972	D	E				X		DISC						E			N			516,561.21
															Line Number Total:						517,042.00
9000	4252	D	E				X		DISC						E			N			-480.79
9000	4902	C	E						DISC						E			N			9,954,054.99
9000	4972	D	E				X		DISC						E			N			-516,561.21
															Line Number Total:						9,437,012.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,435,660.94
1000	4901	C	E												U			Y			2,413,332.31
1000	4902	C	E						DISC						U			Y			80,081,677.94
															Line Number Total:						89,930,671.19
2398	4610	C	E												U		X	Y			-22,253.26
4000	4119	D	E	P	108199				DISC				X		U			Y	1		90,435,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-533,567.00
6800	4252	D	E				X		DISC						U			Y			36,859.95
6810	4251	D	E				E		DISC						U			Y			14,631.50
7320	4902	C	E						DISC						U			Y			-80,081,677.94
7440	4251	D	E				E		DISC						U			Y			-14,631.50
7440	4801	C	E												U			Y			7,435,660.94
7440	4901	C	E												U			Y			2,413,332.31
															Line Number Total:						9,834,361.75
8690	4902	C	E						DISC						U			Y			80,081,677.94
8840	4252	D	E				X		DISC						U			Y			-36,859.95
9000	4252	D	E				X		DISC						U			Y			-36,859.95
9000	4902	C	E						DISC						U			Y			80,081,677.94
															Line Number Total:						80,044,817.99

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /04 -1400 -000-1
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-894,773.14
1000	4901	C	E												U			Y			894,773.14
															Line Number Total:						0.00
7440	4801	D	E												U			Y			-894,773.14
7440	4901	C	E												U			Y			894,773.14
															Line Number Total:						0.00

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /99 -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			120,825.74
7340	4801	C	B												E			N			-120,825.74
7340	4801	C	E												E			N			120,825.74
7340	4871	D	E												E			N			-120,825.74
															Line Number Total:						-120,825.74
7440	4801	C	E												E			N			120,825.74
7440	4871	D	E												E			N			-120,825.74
															Line Number Total:						0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,073,744.85
1000	4801	C	E												U			N			9,162,742.52
1000	4901	C	B												U			N			-9,650.97
1000	4902	C	E						DISC	BAL					U			N			1,307,661.58
															Line Number Total:						8,387,008.28
2140	4201	D	B												U			N			10,486,764.14
2140	4801	C	B												U			N			-2,073,744.85
2140	4901	C	B												U			N			-9,650.97
															Line Number Total:						8,403,368.32
2440	4610	C	E												U		X	N			16,360.04
7240	4801	C	B												U			N			2,073,744.85
7240	4901	C	B												U			N			9,650.97
															Line Number Total:						2,083,395.82
7320	4902	C	E						DISC	BAL					U			N			-1,307,661.58
7440	4801	C	E												U			N			9,162,742.52
8693	4902	C	E						DISC	BAL					U			N			1,307,661.58
9000	4902	C	E						DISC	BAL					U			N			1,307,661.58

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

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

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

1000	Total new obligations	98,317,679.47
2140	Unobligated balance carried forward, start of year	8,403,368.32
2398	Unobligated balance expiring or withdrawn	-22,253.26
2440	Unobligated balance carried forward, end of year	16,360.04
4000	Appropriation	90,435,000.00
4035	Appropriation permanently reduced	-533,567.00
6800	Offsetting collections (cash)	36,859.95
6810	Change in uncollected customer payments from Feder	14,631.50
7240	Obligated balance, start of year	19,713,939.53
7320	Total outlays (gross)	-92,867,296.67
7340	Adjustments in expired accounts (net)	-232,791.76
7410	Change in uncollected customer payments from Feder	-8,175.00
7440	Obligated balance, end of year	24,908,724.07
8690	Outlays from new discretionary authority	80,081,677.94
8693	Outlays from discretionary balances	12,785,618.73
8800	Federal sources	-627.15
8840	Non-Federal sources	-553,901.95
8896	Portion of offsetting collections (cash) credited	517,669.15
9000	Outlays	92,312,767.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			228,659.76
7320	4902	C	E						DISC						E			N			-1,269.54
7340	4801	C	B												E			N			-228,659.76
7340	4801	C	E												E			N			227,620.22
7340	4871	D	E												E			N			-151,062.84
7340	4902	C	E						DISC						E			N			1,269.54
															Line Number Total:						-150,832.84
7440	4801	C	E												E			N			227,620.22
7440	4871	D	E												E			N			-151,062.84
															Line Number Total:						76,557.38
8693	4902	C	E						DISC						E			N			1,269.54
9000	4902	C	E						DISC						E			N			1,269.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			467,039.92
7320	4902	C	E						DISC						E			N			-19,522.69
7340	4801	C	B												E			N			-467,039.92
7340	4801	C	E												E			N			477,334.25
7340	4871	D	E												E			N			-210,459.84
7340	4902	C	E						DISC						E			N			19,522.69
															Line Number Total:						-180,642.82
7440	4801	C	E												E			N			477,334.25
7440	4871	D	E												E			N			-210,459.84
															Line Number Total:						266,874.41
8693	4902	C	E						DISC						E			N			19,522.69
8840	4972	D	E				X		DISC						E			N			-5,100.00
8896	4972	D	E				X		DISC						E			N			5,100.00
9000	4902	C	E						DISC						E			N			19,522.69
9000	4972	D	E				X		DISC						E			N			-5,100.00
															Line Number Total:						14,422.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,700,294.20
7320	4902	C	E						DISC						E			N			-568,683.28
7340	4801	C	B												E			N			-1,700,294.20
7340	4801	C	E												E			N			1,146,771.27
7340	4871	D	E												E			N			-278,653.68
7340	4901	C	E												E			N			69,845.91
7340	4902	C	E						DISC						E			N			568,683.28
															Line Number Total:						-193,647.42
7440	4801	C	E												E			N			1,146,771.27
7440	4871	D	E												E			N			-278,653.68
7440	4901	C	E												E			N			69,845.91
															Line Number Total:						937,963.50
8693	4902	C	E						DISC						E			N			568,683.28
8840	4972	D	E				X		DISC						E			N			-20,922.00
8896	4972	D	E				X		DISC						E			N			20,922.00
9000	4902	C	E						DISC						E			N			568,683.28
9000	4972	D	E				X		DISC						E			N			-20,922.00
															Line Number Total:						547,761.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,291,341.72
7320	4902	C	E						DISC						E			N			-5,691,578.80
7340	4801	C	B												E			N			-6,291,341.72
7340	4801	C	E												E			N			1,036,855.82
7340	4871	D	E												E			N			-360,460.51
7340	4901	C	E												E			N			80,900.34
7340	4902	C	E						DISC						E			N			5,691,578.80
															Line Number Total:						157,532.73
7440	4801	C	E												E			N			1,036,855.82
7440	4871	D	E												E			N			-360,460.51
7440	4901	C	E												E			N			80,900.34
															Line Number Total:						757,295.65
8693	4902	C	E						DISC						E			N			5,691,578.80
8840	4972	D	E				X		DISC						E			N			-141,201.38
8896	4972	D	E				X		DISC						E			N			141,201.38
9000	4902	C	E						DISC						E			N			5,691,578.80
9000	4972	D	E				X		DISC						E			N			-141,201.38
															Line Number Total:						5,550,377.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,277,766.72
1000	4901	C	E												U			Y			1,736,309.21
1000	4902	C	E						DISC						U			Y			56,392,246.39
															Line Number Total:						62,406,322.32
2398	4610	C	E												U		X	Y			-41,899.77
4000	4119	D	E	P	10773				DISC				X		U			Y	1		59,646,000.00
6800	4252	D	E				F		DISC						U			Y			2,776,406.00
6800	4252	D	E				X		DISC						U			Y			25,816.09
															Line Number Total:						2,802,222.09
7320	4902	C	E						DISC						U			Y			-56,392,246.39
7440	4801	C	E												U			Y			4,277,766.72
7440	4901	C	E												U			Y			1,736,309.21
															Line Number Total:						6,014,075.93
8690	4902	C	E						DISC						U			Y			56,392,246.39
8800	4252	D	E				F		DISC						U			Y			-2,776,406.00
8840	4252	D	E				X		DISC						U			Y			-25,816.09
9000	4252	D	E				F		DISC						U			Y			-2,776,406.00
9000	4252	D	E				X		DISC						U			Y			-25,816.09
9000	4902	C	E						DISC						U			Y			56,392,246.39
															Line Number Total:						53,590,024.30

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /99 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			237,958.23
7320	4902	C	E						DISC						E			N			-52,282.54
7340	4801	C	B												E			N			-237,958.23
7340	4801	C	E												E			N			186,456.15
7340	4871	D	E												E			N			-186,456.15
7340	4902	C	E						DISC						E			N			52,282.54
															Line Number Total:						-185,675.69
7440	4801	C	E												E			N			186,456.15
7440	4871	D	E												E			N			-186,456.15
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			52,282.54
9000	4902	C	E						DISC						E			N			52,282.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,159.95
1000	4801	C	E												U			N			3,543.95
1000	4902	C	E						DISC	BAL					U			N			616.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			23,072.05
2140	4801	C	B												U			N			-4,159.95
															Line Number Total:						18,912.10
2440	4620	C	E												U		X	N			21,802.60
6800	4266	D	E						DISC						U			N			2,890.50
7240	4801	C	B												U			N			4,159.95
7320	4902	C	E						DISC	BAL					U			N			-616.00
7440	4801	C	E												U			N			3,543.95
8693	4902	C	E						DISC	BAL					U			N			616.00
8840	4266	D	E						DISC						U			N			-2,890.50
9000	4266	D	E						DISC						U			N			-2,890.50
9000	4902	C	E						DISC	BAL					U			N			616.00
															Line Number Total:						-2,274.50

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

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

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

1000	Total new obligations	62,406,322.32
2140	Unobligated balance carried forward, start of year	18,912.10
2398	Unobligated balance expiring or withdrawn	-41,899.77
2440	Unobligated balance carried forward, end of year	21,802.60
4000	Appropriation	59,646,000.00
6800	Offsetting collections (cash)	2,805,112.59
7240	Obligated balance, start of year	8,929,453.78
7320	Total outlays (gross)	-62,726,199.24
7340	Adjustments in expired accounts (net)	-553,266.04
7440	Obligated balance, end of year	8,056,310.82
8690	Outlays from new discretionary authority	56,392,246.39
8693	Outlays from discretionary balances	6,333,952.85
8800	Federal sources	-2,776,406.00
8840	Non-Federal sources	-195,929.97
8896	Portion of offsetting collections (cash) credited	167,223.38
9000	Outlays	59,753,863.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-63,055,030.00
7340	4902	C	E						DISC						E			N			63,055,030.00
8693	4902	C	E						DISC						E			N			63,055,030.00
9000	4902	C	E						DISC						E			N			63,055,030.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,522,847.87
7240	4901	C	B												E			N			8,796,450.62
															Line Number Total:						12,319,298.49
7320	4802	C	B						DISC						E			N			2,171,019.58
7320	4802	C	E						DISC						E			N			-3,623,160.81
7320	4902	C	E						DISC						E			N			-8,848,717.42
															Line Number Total:						-10,300,858.65
7340	4801	C	B												E			N			-3,522,847.87
7340	4801	C	E												E			N			382,602.96
7340	4802	C	B						DISC						E			N			-2,171,019.58
7340	4802	C	E						DISC						E			N			3,623,160.81
7340	4881	C	E												E			N			3,032,187.26
7340	4901	C	B												E			N			-8,796,450.62
7340	4901	C	E												E			N			1,294,616.48
7340	4902	C	E						DISC						E			N			8,848,717.42
															Line Number Total:						2,690,966.86
7440	4801	C	E												E			N			382,602.96
7440	4881	C	E												E			N			3,032,187.26
7440	4901	C	E												E			N			1,294,616.48
															Line Number Total:						4,709,406.70
8693	4802	C	B						DISC						E			N			-2,171,019.58
8693	4802	C	E						DISC						E			N			3,623,160.81
8693	4902	C	E						DISC						E			N			8,848,717.42
															Line Number Total:						10,300,858.65
8840	4972	D	E				X		DISC						E			N			-4,067,955.67
8896	4972	D	E				X		DISC						E			N			4,067,955.67
9000	4802	C	B						DISC						E			N			-2,171,019.58
9000	4802	C	E						DISC						E			N			3,623,160.81
9000	4902	C	E						DISC						E			N			8,848,717.42
9000	4972	D	E				X		DISC						E			N			-4,067,955.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	6,232,902.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,197,128.99
7240	4901	C	B												E			N			27,438,303.19
															Line Number Total:						48,635,432.18
7320	4802	C	B						DISC						E			N			3,164,541.51
7320	4802	C	E						DISC						E			N			-4,342,782.61
7320	4902	C	E						DISC						E			N			-27,469,321.68
															Line Number Total:						-28,647,562.78
7340	4801	C	B												E			N			-21,197,128.99
7340	4801	C	E												E			N			6,449,067.19
7340	4802	C	B						DISC						E			N			-3,164,541.51
7340	4802	C	E						DISC						E			N			4,342,782.61
7340	4881	C	E												E			N			1,895,373.22
7340	4901	C	B												E			N			-27,438,303.19
7340	4901	C	E												E			N			10,199,043.09
7340	4902	C	E						DISC						E			N			27,469,321.68
															Line Number Total:						-1,444,385.90
7440	4801	C	E												E			N			6,449,067.19
7440	4881	C	E												E			N			1,895,373.22
7440	4901	C	E												E			N			10,199,043.09
															Line Number Total:						18,543,483.50
8693	4802	C	B						DISC						E			N			-3,164,541.51
8693	4802	C	E						DISC						E			N			4,342,782.61
8693	4902	C	E						DISC						E			N			27,469,321.68
															Line Number Total:						28,647,562.78
8840	4972	D	E				X		DISC						E			N			-3,593,606.03
8896	4972	D	E				X		DISC						E			N			3,593,606.03
9000	4802	C	B						DISC						E			N			-3,164,541.51
9000	4802	C	E						DISC						E			N			4,342,782.61
9000	4902	C	E						DISC						E			N			27,469,321.68
9000	4972	D	E				X		DISC						E			N			-3,593,606.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	25,053,956.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			81,834,846.91
7240	4901	C	B												E			N			52,048,692.76
															Line Number Total:						133,883,539.67
7320	4802	C	B						DISC						E			N			10,402,211.42
7320	4802	C	E						DISC						E			N			-5,251,130.11
7320	4902	C	E						DISC						E			N			-83,327,916.22
															Line Number Total:						-78,176,834.91
7340	4801	C	B												E			N			-81,834,846.91
7340	4801	C	E												E			N			23,470,995.97
7340	4802	C	B						DISC						E			N			-10,402,211.42
7340	4802	C	E						DISC						E			N			5,251,130.11
7340	4881	C	E												E			N			2,035,528.05
7340	4901	C	B												E			N			-52,048,692.76
7340	4901	C	E												E			N			27,687,518.63
7340	4902	C	E						DISC						E			N			83,327,916.22
															Line Number Total:						-2,512,662.11
7440	4801	C	E												E			N			23,470,995.97
7440	4881	C	E												E			N			2,035,528.05
7440	4901	C	E												E			N			27,687,518.63
															Line Number Total:						53,194,042.65
8693	4802	C	B						DISC						E			N			-10,402,211.42
8693	4802	C	E						DISC						E			N			5,251,130.11
8693	4902	C	E						DISC						E			N			83,327,916.22
															Line Number Total:						78,176,834.91
8840	4972	D	E				X		DISC						E			N			-7,918,267.27
8896	4972	D	E				X		DISC						E			N			7,918,267.27
9000	4802	C	B						DISC						E			N			-10,402,211.42
9000	4802	C	E						DISC						E			N			5,251,130.11
9000	4902	C	E						DISC						E			N			83,327,916.22
9000	4972	D	E				X		DISC						E			N			-7,918,267.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	70,258,567.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-197,044,381.00
1000	4801	C	E												U			Y			89,206,010.73
1000	4802	C	B						DISC						U			Y			-4,777,152.91
1000	4802	C	E						DISC						U			Y			23,392,926.35
1000	4901	C	B												U			Y			-7,232,634.83
1000	4901	C	E												U			Y			25,447,401.83
1000	4902	C	E						DISC						U			Y			121,725,310.68
															Line Number Total:						50,717,480.85
2140	4201	D	B												U			Y			263,075,094.47
2140	4801	C	B												U			Y			-197,044,381.00
2140	4802	C	B						DISC						U			Y			-4,777,152.91
2140	4901	C	B												U			Y			-7,232,634.83
															Line Number Total:						54,020,925.73
2398	4610	C	E												U		X	Y			-3,104,779.30
6810	4251	C	E				E		DISC						U			Y			-198,665.58
7240	4801	C	B												U			Y			197,044,381.00
7240	4901	C	B												U			Y			7,232,634.83
															Line Number Total:						204,277,015.83
7320	4802	C	B						DISC						U			Y			4,777,152.91
7320	4802	C	E						DISC						U			Y			-23,392,926.35
7320	4902	C	E						DISC						U			Y			-121,725,310.68
															Line Number Total:						-140,341,084.12
7440	4251	C	E				E		DISC						U			Y			198,665.58
7440	4801	C	E												U			Y			89,206,010.73
7440	4901	C	E												U			Y			25,447,401.83
															Line Number Total:						114,852,078.14
8693	4802	C	B						DISC						U			Y			-4,777,152.91
8693	4802	C	E						DISC						U			Y			23,392,926.35
8693	4902	C	E						DISC						U			Y			121,725,310.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						140,341,084.12
9000	4802	C	B						DISC						U			Y			-4,777,152.91
9000	4802	C	E						DISC						U			Y			23,392,926.35
9000	4902	C	E						DISC						U			Y			121,725,310.68
															Line Number Total:						140,341,084.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			275,477,463.20
1000	4802	C	E						DISC						U			N			3,938,893.10
1000	4901	C	E												U			N			26,411,997.88
1000	4902	C	E						DISC						U			N			183,893,298.60
															Line Number Total:						489,721,652.78
2440	4450	C	E												U		X	N			22,157,998.03
2440	4510	C	E			A									U		X	N			2,822,001.97
2440	4610	C	E												U		X	N			35,453,165.12
															Line Number Total:						60,433,165.12
4000	4119	D	E	P	108199				DISC				X		U			N	1		553,225,000.00
4035	4392	C	E	P	99107				DISC						U			N	1		-3,264,027.00
6800	4252	D	E				E		DISC						U			N			39,088.90
6810	4251	D	E				E		DISC						U			N			154,756.00
7320	4802	C	E						DISC						U			N			-3,938,893.10
7320	4902	C	E						DISC						U			N			-183,893,298.60
															Line Number Total:						-187,832,191.70
7440	4251	D	E				E		DISC						U			N			-154,756.00
7440	4801	C	E												U			N			275,477,463.20
7440	4901	C	E												U			N			26,411,997.88
															Line Number Total:						301,734,705.08
8690	4802	C	E						DISC						U			N			3,938,893.10
8690	4902	C	E						DISC						U			N			183,893,298.60
															Line Number Total:						187,832,191.70
8840	4252	D	E				E		DISC						U			N			-39,088.90
9000	4252	D	E				E		DISC						U			N			-39,088.90
9000	4802	C	E						DISC						U			N			3,938,893.10
9000	4902	C	E						DISC						U			N			183,893,298.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	187,793,102.80

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -98 /99 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,598,738.13
7240	4901	C	B												E			N			348,490.73
															Line Number Total:						3,947,228.86
7320	4802	C	B						DISC						E			N			643,682.81
7320	4802	C	E						DISC						E			N			-732,956.59
7320	4902	C	E						DISC						E			N			-3,501,697.26
															Line Number Total:						-3,590,971.04
7340	4801	C	B												E			N			-3,598,738.13
7340	4802	C	B						DISC						E			N			-643,682.81
7340	4802	C	E						DISC						E			N			732,956.59
7340	4901	C	B												E			N			-348,490.73
7340	4901	C	E												E			N			267,327.21
7340	4902	C	E						DISC						E			N			3,501,697.26
7340	4971	D	E												E			N			-267,327.21
															Line Number Total:						-356,257.82
7440	4901	C	E												E			N			267,327.21
7440	4971	D	E												E			N			-267,327.21
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-643,682.81
8693	4802	C	E						DISC						E			N			732,956.59
8693	4902	C	E						DISC						E			N			3,501,697.26
															Line Number Total:						3,590,971.04
8840	4972	D	E				X		DISC						E			N			-3,495,166.79
8896	4972	D	E				X		DISC						E			N			3,495,166.79
9000	4802	C	B						DISC						E			N			-643,682.81
9000	4802	C	E						DISC						E			N			732,956.59
9000	4902	C	E						DISC						E			N			3,501,697.26
9000	4972	D	E				X		DISC						E			N			-3,495,166.79
															Line Number Total:						95,804.25

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -99 /00 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,473,963.45
7240	4901	C	B												E			N			909,579.44
															Line Number Total:						12,383,542.89
7320	4802	C	B						DISC						E			N			1,786,512.84
7320	4802	C	E						DISC						E			N			-1,148,141.33
7320	4902	C	E						DISC						E			N			-1,890,316.99
															Line Number Total:						-1,251,945.48
7340	4801	C	B												E			N			-11,473,963.45
7340	4801	C	E												E			N			10,800,819.78
7340	4802	C	B						DISC						E			N			-1,786,512.84
7340	4802	C	E						DISC						E			N			1,148,141.33
7340	4871	D	E												E			N			-2,956,487.66
7340	4901	C	B												E			N			-909,579.44
7340	4901	C	E												E			N			319,344.28
7340	4902	C	E						DISC						E			N			1,890,316.99
															Line Number Total:						-2,967,921.01
7440	4801	C	E												E			N			10,800,819.78
7440	4871	D	E												E			N			-2,956,487.66
7440	4901	C	E												E			N			319,344.28
															Line Number Total:						8,163,676.40
8693	4802	C	B						DISC						E			N			-1,786,512.84
8693	4802	C	E						DISC						E			N			1,148,141.33
8693	4902	C	E						DISC						E			N			1,890,316.99
															Line Number Total:						1,251,945.48
8840	4972	D	E				X		DISC						E			N			-782,686.14
8896	4972	D	E				X		DISC						E			N			782,686.14
9000	4802	C	B						DISC						E			N			-1,786,512.84
9000	4802	C	E						DISC						E			N			1,148,141.33
9000	4902	C	E						DISC						E			N			1,890,316.99
9000	4972	D	E				X		DISC						E			N			-782,686.14

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -99 /00 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	469,259.34

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -99 /00 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

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

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

1000	Total new obligations	540,439,133.63
2140	Unobligated balance carried forward, start of year	54,020,925.73
2398	Unobligated balance expiring or withdrawn	-3,104,779.30
2440	Unobligated balance carried forward, end of year	60,433,165.12
4000	Appropriation	553,225,000.00
4035	Appropriation permanently reduced	-3,264,027.00
6800	Offsetting collections (cash)	39,088.90
6810	Change in uncollected customer payments from Feder	-43,909.58
7240	Obligated balance, start of year	415,446,057.92
7320	Total outlays (gross)	-513,196,478.68
7340	Adjustments in expired accounts (net)	58,464,770.02
7440	Obligated balance, end of year	501,197,392.47
8690	Outlays from new discretionary authority	187,832,191.70
8693	Outlays from discretionary balances	325,364,286.98
8840	Non-Federal sources	-19,896,770.80
8896	Portion of offsetting collections (cash) credited	19,857,681.90
9000	Outlays	493,299,707.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-30,476.25
7240	4801	C	B												E			N			689,993.05
7240	4901	D	B												E			N			-214,916.16
															Line Number Total:						444,600.64
7320	4802	C	B						DISC						E			N			91,722.48
7320	4802	C	E						DISC						E			N			-16,822.44
7320	4902	C	E						DISC						E			N			-140,268.05
															Line Number Total:						-65,368.01
7340	4801	C	B												E			N			-689,993.05
7340	4801	C	E												E			N			539,495.66
7340	4802	C	B						DISC						E			N			-91,722.48
7340	4802	C	E						DISC						E			N			16,822.44
7340	4871	D	E												E			N			-122,603.55
7340	4901	D	B												E			N			214,916.16
7340	4901	D	E												E			N			-292,191.59
7340	4902	C	E						DISC						E			N			140,268.05
															Line Number Total:						-285,008.36
7410	4251	D	B				E		DISC						E			N			30,476.25
7410	4251	D	E				E		DISC						E			N			-24,287.11
															Line Number Total:						6,189.14
7440	4251	D	E				E		DISC						E			N			-24,287.11
7440	4801	C	E												E			N			539,495.66
7440	4871	D	E												E			N			-122,603.55
7440	4901	D	E												E			N			-292,191.59
															Line Number Total:						100,413.41
8693	4802	C	B						DISC						E			N			-91,722.48
8693	4802	C	E						DISC						E			N			16,822.44
8693	4902	C	E						DISC						E			N			140,268.05
															Line Number Total:						65,368.01
8800	4972	D	E				F		DISC						E			N			-3,590.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E			N			-6,189.14
8896	4252	D	E				E		DISC						E			N			6,189.14
8896	4972	D	E				F		DISC						E			N			3,590.22
															Line Number Total:						9,779.36
9000	4252	D	E				E		DISC						E			N			-6,189.14
9000	4802	C	B						DISC						E			N			-91,722.48
9000	4802	C	E						DISC						E			N			16,822.44
9000	4902	C	E						DISC						E			N			140,268.05
9000	4972	D	E				F		DISC						E			N			-3,590.22
															Line Number Total:						55,588.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-102,509.47
7240	4251	D	B				E		DISC						E			N			-47,037.39
7240	4801	C	B												E			N			545,932.63
7240	4901	C	B												E			N			1,436,734.02
															Line Number Total:						1,833,119.79
7320	4802	C	B						DISC						E			N			514,663.93
7320	4802	C	E						DISC						E			N			-68,370.30
7320	4902	C	E						DISC						E			N			-2,522,922.30
															Line Number Total:						-2,076,628.67
7340	4801	C	B												E			N			-545,932.63
7340	4801	D	E												E			N			-943,994.83
7340	4802	C	B						DISC						E			N			-514,663.93
7340	4802	C	E						DISC						E			N			68,370.30
7340	4881	C	E												E			N			1,392,679.02
7340	4901	C	B												E			N			-1,436,734.02
7340	4901	C	E												E			N			488,359.56
7340	4902	C	E						DISC						E			N			2,522,922.30
															Line Number Total:						1,031,005.77
7410	4221	D	B				E		DISC						E			N			102,509.47
7410	4251	D	B				E		DISC						E			N			47,037.39
7410	4251	D	E				E		DISC						E			N			-31,989.50
															Line Number Total:						117,557.36
7440	4251	D	E				E		DISC						E			N			-31,989.50
7440	4801	D	E												E			N			-943,994.83
7440	4881	C	E												E			N			1,392,679.02
7440	4901	C	E												E			N			488,359.56
															Line Number Total:						905,054.25
8693	4802	C	B						DISC						E			N			-514,663.93
8693	4802	C	E						DISC						E			N			68,370.30
8693	4902	C	E						DISC						E			N			2,522,922.30
															Line Number Total:						2,076,628.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E			N			-9,595.92
8840	4972	D	E				X		DISC						E			N			-1,103,925.28
															Line Number Total:						-1,113,521.20
8896	4252	D	E				E		DISC						E			N			9,595.92
8896	4972	D	E				X		DISC						E			N			1,103,925.28
															Line Number Total:						1,113,521.20
9000	4252	D	E				E		DISC						E			N			-9,595.92
9000	4802	C	B						DISC						E			N			-514,663.93
9000	4802	C	E						DISC						E			N			68,370.30
9000	4902	C	E						DISC						E			N			2,522,922.30
9000	4972	D	E				X		DISC						E			N			-1,103,925.28
															Line Number Total:						963,107.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-100,084.91
7240	4251	D	B				F		DISC						E			N			-132,267.91
7240	4801	C	B												E			N			9,013,296.01
7240	4901	C	B												E			N			7,897,510.48
															Line Number Total:						16,678,453.67
7320	4802	C	B						DISC						E			N			5,767,505.93
7320	4802	C	E						DISC						E			N			-305,899.73
7320	4902	C	E						DISC						E			N			-19,765,595.74
															Line Number Total:						-14,303,989.54
7340	4801	C	B												E			N			-9,013,296.01
7340	4801	D	E												E			N			-308,323.02
7340	4802	C	B						DISC						E			N			-5,767,505.93
7340	4802	C	E						DISC						E			N			305,899.73
7340	4881	C	E												E			N			1,880,292.57
7340	4901	C	B												E			N			-7,897,510.48
7340	4901	C	E												E			N			1,205,209.50
7340	4902	C	E						DISC						E			N			19,765,595.74
															Line Number Total:						170,362.10
7410	4221	D	B				E		DISC						E			N			100,084.91
7410	4251	D	B				F		DISC						E			N			132,267.91
7410	4251	D	E				F		DISC						E			N			-99,600.81
															Line Number Total:						132,752.01
7440	4251	D	E				F		DISC						E			N			-99,600.81
7440	4801	D	E												E			N			-308,323.02
7440	4881	C	E												E			N			1,880,292.57
7440	4901	C	E												E			N			1,205,209.50
															Line Number Total:						2,677,578.24
8693	4802	C	B						DISC						E			N			-5,767,505.93
8693	4802	C	E						DISC						E			N			305,899.73
8693	4902	C	E						DISC						E			N			19,765,595.74
															Line Number Total:						14,303,989.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-2,412,531.21
8840	4222	D	B				X		DISC						E			N			0.10
8840	4252	D	E				E		DISC						E			N			-32,788.73
															Line Number Total:						-32,788.63
8896	4222	D	B				X		DISC						E			N			-0.10
8896	4252	D	E				E		DISC						E			N			32,788.73
8896	4972	D	E				F		DISC						E			N			2,412,531.21
															Line Number Total:						2,445,319.84
9000	4222	D	B				X		DISC						E			N			0.10
9000	4252	D	E				E		DISC						E			N			-32,788.73
9000	4802	C	B						DISC						E			N			-5,767,505.93
9000	4802	C	E						DISC						E			N			305,899.73
9000	4902	C	E						DISC						E			N			19,765,595.74
9000	4972	D	E				F		DISC						E			N			-2,412,531.21
															Line Number Total:						11,858,669.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-693,331.00
7240	4251	D	B				F		DISC						E			N			-1,428,953.13
7240	4801	C	B												E			N			174,728,641.55
7240	4901	C	B												E			N			19,749,157.55
															Line Number Total:						192,355,514.97
7320	4802	C	B						DISC						E			N			19,952,759.26
7320	4802	C	E						DISC						E			N			-6,351,113.98
7320	4902	C	E						DISC						E			N			-184,446,853.06
7320	4982	C	E						DISC						E			N			-67,099.96
															Line Number Total:						-170,912,307.74
7340	4801	C	B												E			N			-174,728,641.55
7340	4801	C	E												E			N			8,597,749.54
7340	4802	C	B						DISC						E			N			-19,952,759.26
7340	4802	C	E						DISC						E			N			6,351,113.98
7340	4881	C	E												E			N			2,929,567.40
7340	4901	C	B												E			N			-19,749,157.55
7340	4901	C	E												E			N			10,923,092.02
7340	4902	C	E						DISC						E			N			184,446,853.06
7340	4982	C	E						DISC						E			N			67,099.96
															Line Number Total:						-1,115,082.40
7410	4221	D	B				F		DISC						E			N			693,331.00
7410	4251	D	B				F		DISC						E			N			1,428,953.13
7410	4251	D	E				F		DISC						E			N			-508,749.34
															Line Number Total:						1,613,534.79
7440	4251	D	E				F		DISC						E			N			-508,749.34
7440	4801	C	E												E			N			8,597,749.54
7440	4881	C	E												E			N			2,929,567.40
7440	4901	C	E												E			N			10,923,092.02
															Line Number Total:						21,941,659.62
8693	4802	C	B						DISC						E			N			-19,952,759.26
8693	4802	C	E						DISC						E			N			6,351,113.98
8693	4902	C	E						DISC						E			N			184,446,853.06
8693	4982	C	E						DISC						E			N			67,099.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						170,912,307.74
8800	4222	D	B				F		DISC						E			N			222,295.43
8800	4222	D	E				F		DISC						E			N			-9,280.15
															Line Number Total:						213,015.28
8840	4252	D	E				E		DISC						E			N			-1,975,948.74
8896	4222	D	B				F		DISC						E			N			-222,295.43
8896	4222	D	E				F		DISC						E			N			9,280.15
8896	4252	D	E				E		DISC						E			N			1,975,948.74
															Line Number Total:						1,762,933.46
9000	4222	D	B				F		DISC						E			N			222,295.43
9000	4222	D	E				F		DISC						E			N			-9,280.15
9000	4252	D	E				E		DISC						E			N			-1,975,948.74
9000	4802	C	B						DISC						E			N			-19,952,759.26
9000	4802	C	E						DISC						E			N			6,351,113.98
9000	4902	C	E						DISC						E			N			184,446,853.06
9000	4982	C	E						DISC						E			N			67,099.96
															Line Number Total:						169,149,374.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			166,927,321.55
1000	4802	C	E						DISC						U			Y			16,981,152.79
1000	4901	C	E												U			Y			22,167,085.71
1000	4902	C	E						DISC						U			Y			154,756,600.72
															Line Number Total:						360,832,160.77
2398	4610	C	E												U		X	Y			-2,685,494.32
4000	4119	D	E	P	108199				DISC				X		U			Y	1		356,443,000.00
4035	4392	C	E	P	99107				DISC						U			Y	1		-2,103,000.00
6800	4222	D	E				F		DISC						U			Y			177,655.49
6800	4252	D	E				F		DISC						U			Y			5,105,899.70
															Line Number Total:						5,283,555.19
6810	4251	D	E				F		DISC						U			Y			3,894,099.90
7320	4802	C	E						DISC						U			Y			-16,981,152.79
7320	4902	C	E						DISC						U			Y			-154,756,600.72
															Line Number Total:						-171,737,753.51
7440	4251	D	E				F		DISC						U			Y			-3,894,099.90
7440	4801	C	E												U			Y			166,927,321.55
7440	4901	C	E												U			Y			22,167,085.71
															Line Number Total:						185,200,307.36
8690	4802	C	E						DISC						U			Y			16,981,152.79
8690	4902	C	E						DISC						U			Y			154,756,600.72
															Line Number Total:						171,737,753.51
8800	4222	D	E				F		DISC						U			Y			-177,655.49
8800	4252	D	E				F		DISC						U			Y			-5,105,899.70
															Line Number Total:						-5,283,555.19
9000	4222	D	E				F		DISC						U			Y			-177,655.49
9000	4252	D	E				F		DISC						U			Y			-5,105,899.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			16,981,152.79
9000	4902	C	E						DISC						U			Y			154,756,600.72
															Line Number Total:						166,454,198.32

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /99 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-9,200.19
7240	4801	C	B												E			N			8,655.76
7240	4901	C	B												E			N			610,186.00
															Line Number Total:						609,641.57
7320	4802	C	B						DISC						E			N			160,198.46
7320	4802	C	E						DISC						E			N			-97,804.00
7320	4902	C	E						DISC						E			N			-148,165.84
															Line Number Total:						-85,771.38
7340	4801	C	B												E			N			-8,655.76
7340	4801	C	E												E			N			179,843.73
7340	4802	C	B						DISC						E			N			-160,198.46
7340	4802	C	E						DISC						E			N			97,804.00
7340	4871	D	E												E			N			-179,843.73
7340	4901	C	B												E			N			-610,186.00
7340	4901	C	E												E			N			345,633.00
7340	4902	C	E						DISC						E			N			148,165.84
7340	4971	D	E												E			N			-345,633.00
															Line Number Total:						-533,070.38
7410	4251	D	B				E		DISC						E			N			9,200.19
7440	4801	C	E												E			N			179,843.73
7440	4871	D	E												E			N			-179,843.73
7440	4901	C	E												E			N			345,633.00
7440	4971	D	E												E			N			-345,633.00
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-160,198.46
8693	4802	C	E						DISC						E			N			97,804.00
8693	4902	C	E						DISC						E			N			148,165.84
															Line Number Total:						85,771.38
8840	4252	D	E				E		DISC						E			N			-1,033.52
8840	4972	D	E				X		DISC						E			N			-28,323.46

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /99 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-29,356.98
8896	4252	D	E				E		DISC						E			N			1,033.52
8896	4972	D	E				X		DISC						E			N			28,323.46
															Line Number Total:						29,356.98
9000	4252	D	E				E		DISC						E			N			-1,033.52
9000	4802	C	B						DISC						E			N			-160,198.46
9000	4802	C	E						DISC						E			N			97,804.00
9000	4902	C	E						DISC						E			N			148,165.84
9000	4972	D	E				X		DISC						E			N			-28,323.46
															Line Number Total:						56,414.40

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /99 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

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

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

1000	Total new obligations	360,832,160.77
2398	Unobligated balance expiring or withdrawn	-2,685,494.32
4000	Appropriation	356,443,000.00
4035	Appropriation permanently reduced	-2,103,000.00
6800	Offsetting collections (cash)	5,283,555.19
6810	Change in uncollected customer payments from Feder	3,894,099.90
7240	Obligated balance, start of year	211,921,330.64
7320	Total outlays (gross)	-359,181,818.85
7340	Adjustments in expired accounts (net)	-731,793.27
7410	Change in uncollected customer payments from Feder	1,879,233.49
7440	Obligated balance, end of year	210,825,012.88
8690	Outlays from new discretionary authority	171,737,753.51
8693	Outlays from discretionary balances	187,444,065.34
8800	Federal sources	-7,486,661.34
8840	Non-Federal sources	-3,157,804.69
8896	Portion of offsetting collections (cash) credited	5,360,910.84
9000	Outlays	348,537,352.82

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -01 /02 -2721 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-0.12
7340	4801	D	E												E			N			-0.12
7340	4881	C	E												E			N			0.12
7340	4902	C	E						DISC						E			N			0.12
															Line Number Total:						0.12
7440	4801	D	E												E			N			-0.12
7440	4881	C	E												E			N			0.12
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			0.12
8840	4972	D	E				X		DISC						E			N			-0.12
8896	4972	D	E				X		DISC						E			N			0.12
9000	4902	C	E						DISC						E			N			0.12
9000	4972	D	E				X		DISC						E			N			-0.12
															Line Number Total:						0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			781,770.40
7240	4901	C	B												E			N			78,669.79
															Line Number Total:						860,440.19
7320	4902	C	E						DISC						E			N			-830,319.93
7340	4801	C	B												E			N			-781,770.40
7340	4801	D	E												E			N			-31,242.46
7340	4881	C	E												E			N			42,411.69
7340	4901	C	B												E			N			-78,669.79
7340	4902	C	E						DISC						E			N			830,319.93
															Line Number Total:						-18,951.03
7440	4801	D	E												E			N			-31,242.46
7440	4881	C	E												E			N			42,411.69
															Line Number Total:						11,169.23
8693	4902	C	E						DISC						E			N			830,319.93
8840	4972	D	E				X		DISC						E			N			-179.40
8896	4972	D	E				X		DISC						E			N			179.40
9000	4902	C	E						DISC						E			N			830,319.93
9000	4972	D	E				X		DISC						E			N			-179.40
															Line Number Total:						830,140.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-287,525.37
1000	4801	C	E												U			Y			1,944,108.45
1000	4901	C	B												U			Y			-62,812.41
1000	4901	C	E												U			Y			669,647.43
1000	4902	C	E						DISC						U			Y			1,006,578.59
															Line Number Total:						3,269,996.69
2140	4201	D	B												U			Y			3,835,377.57
2140	4801	C	B												U			Y			-287,525.37
2140	4901	C	B												U			Y			-62,812.41
															Line Number Total:						3,485,039.79
2398	4610	C	E												U		X	Y			-215,043.10
7240	4801	C	B												U			Y			287,525.37
7240	4901	C	B												U			Y			62,812.41
															Line Number Total:						350,337.78
7320	4902	C	E						DISC						U			Y			-1,006,578.59
7440	4801	C	E												U			Y			1,944,108.45
7440	4901	C	E												U			Y			669,647.43
															Line Number Total:						2,613,755.88
8693	4902	C	E						DISC						U			Y			1,006,578.59
9000	4902	C	E						DISC						U			Y			1,006,578.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			72,768.10
1000	4901	C	E												U			N			83,379.85
1000	4902	C	E						DISC						U			N			2,568,969.23
															Line Number Total:						2,725,117.18
2440	4610	C	E												U		X	N			3,488,007.82
4000	4119	D	E	P	108007				DISC				X		U			N	1		6,250,000.00
4035	4392	C	E	P	99107				DISC						U			N	1		-36,875.00
7320	4902	C	E						DISC						U			N			-2,568,969.23
7440	4801	C	E												U			N			72,768.10
7440	4901	C	E												U			N			83,379.85
															Line Number Total:						156,147.95
8690	4902	C	E						DISC						U			N			2,568,969.23
9000	4902	C	E						DISC						U			N			2,568,969.23

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

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

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

1000	Total new obligations	5,995,113.87
2140	Unobligated balance carried forward, start of year	3,485,039.79
2398	Unobligated balance expiring or withdrawn	-215,043.10
2440	Unobligated balance carried forward, end of year	3,488,007.82
4000	Appropriation	6,250,000.00
4035	Appropriation permanently reduced	-36,875.00
7240	Obligated balance, start of year	1,210,777.97
7320	Total outlays (gross)	-4,405,867.87
7340	Adjustments in expired accounts (net)	-18,950.91
7440	Obligated balance, end of year	2,781,073.06
8690	Outlays from new discretionary authority	2,568,969.23
8693	Outlays from discretionary balances	1,836,898.64
8840	Non-Federal sources	-179.52
8896	Portion of offsetting collections (cash) credited	179.52
9000	Outlays	4,405,688.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,510,127.66
1000	4802	C	E						DISC						U			Y			1,632.00
1000	4901	C	E												U			Y			1,120,943.02
1000	4902	C	E						DISC						U			Y			19,024,804.71
															Line Number Total:						24,657,507.39
2398	4610	C	E												U		X	Y			-194,992.61
4000	4119	D	E	P	108199				DISC				X		U			Y	1		25,000,000.00
4035	4392	C	E	P	99107				DISC						U			Y	1		-147,500.00
7320	4802	C	E						DISC						U			Y			-1,632.00
7320	4902	C	E						DISC						U			Y			-19,024,804.71
															Line Number Total:						-19,026,436.71
7440	4801	C	E												U			Y			4,510,127.66
7440	4901	C	E												U			Y			1,120,943.02
															Line Number Total:						5,631,070.68
8690	4802	C	E						DISC						U			Y			1,632.00
8690	4902	C	E						DISC						U			Y			19,024,804.71
															Line Number Total:						19,026,436.71
9000	4802	C	E						DISC						U			Y			1,632.00
9000	4902	C	E						DISC						U			Y			19,024,804.71
															Line Number Total:						19,026,436.71

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

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

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

1000	Total new obligations	24,657,507.39
2398	Unobligated balance expiring or withdrawn	-194,992.61
4000	Appropriation	25,000,000.00
4035	Appropriation permanently reduced	-147,500.00
7320	Total outlays (gross)	-19,026,436.71
7440	Obligated balance, end of year	5,631,070.68
8690	Outlays from new discretionary authority	19,026,436.71
9000	Outlays	19,026,436.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-79,371,750.00
1000	4801	C	E												U			N			70,076,442.77
1000	4901	C	E												U			N			237,496,556.45
1000	4902	C	E						DISC	BAL					U			N			105,254,548.55
															Line Number Total:						333,455,797.77
2140	4201	D	B												U			N			226,999,807.49
2140	4801	C	B												U			N			-79,371,750.00
															Line Number Total:						147,628,057.49
2440	4620	C	E												U		X	N			25,074,183.20
4026	4114	D	E	P	106377				DISC						U			N	7		210,901,923.48
7240	4801	C	B												U			N			79,371,750.00
7320	4902	C	E						DISC	BAL					U			N			-105,254,548.55
7440	4801	C	E												U			N			70,076,442.77
7440	4901	C	E												U			N			237,496,556.45
															Line Number Total:						307,572,999.22
8693	4902	C	E						DISC	BAL					U			N			105,254,548.55
9000	4902	C	E						DISC	BAL					U			N			105,254,548.55
9201	1610	D	B												U			N			228,176,000.00
9202	1610	D	E												U			N			331,281,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-293,521.46
1000	4801	C	E												U			N			28,539.52
1000	4802	C	B						DISC	BAL					U			N			-3,115.28
1000	4802	C	E						DISC	BAL					U			N			2,334.00
1000	4901	C	B												U			N			-4,278.97
1000	4901	D	E												U			N			-51,722.47
1000	4902	C	E						DISC	BAL					U			N			379,333.27
															Line Number Total:						57,568.61
2140	4201	D	B												U			N			654,629.93
2140	4801	C	B												U			N			-293,521.46
2140	4802	C	B						DISC	BAL					U			N			-3,115.28
2140	4901	C	B												U			N			-4,278.97
															Line Number Total:						353,714.22
2440	4610	C	E												U		X	N			835,855.53
6800	4266	D	E						DISC						U			N			539,709.92
7240	4801	C	B												U			N			293,521.46
7240	4901	C	B												U			N			4,278.97
															Line Number Total:						297,800.43
7320	4802	C	B						DISC	BAL					U			N			3,115.28
7320	4802	C	E						DISC	BAL					U			N			-2,334.00
7320	4902	C	E						DISC	BAL					U			N			-379,333.27
															Line Number Total:						-378,551.99
7440	4801	C	E												U			N			28,539.52
7440	4901	D	E												U			N			-51,722.47
															Line Number Total:						-23,182.95
8693	4802	C	B						DISC	BAL					U			N			-3,115.28
8693	4802	C	E						DISC	BAL					U			N			2,334.00
8693	4902	C	E						DISC	BAL					U			N			379,333.27
															Line Number Total:						378,551.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC						U			N			-539,709.92
9000	4266	D	E						DISC						U			N			-539,709.92
9000	4802	C	B						DISC	BAL					U			N			-3,115.28
9000	4802	C	E						DISC	BAL					U			N			2,334.00
9000	4902	C	E						DISC	BAL					U			N			379,333.27
															Line Number Total:						-161,157.93

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

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

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

1000	Total new obligations	333,513,366.38
2140	Unobligated balance carried forward, start of year	147,981,771.71
2440	Unobligated balance carried forward, end of year	25,910,038.73
4026	Appropriation (trust fund)	210,901,923.48
6800	Offsetting collections (cash)	539,709.92
7240	Obligated balance, start of year	79,669,550.43
7320	Total outlays (gross)	-105,633,100.54
7440	Obligated balance, end of year	307,549,816.27
8693	Outlays from discretionary balances	105,633,100.54
8840	Non-Federal sources	-539,709.92
9000	Outlays	105,093,390.62
9201	Total investments, start of year: Federal securiti	228,176,000.00
9202	Total investments, end of year: Federal securities	331,281,000.00

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /04 -0151 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - Carolyn.Shaw@FMS.Treas.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			437,404,000.00
4000	4119	D	E	P	107116				DISC				X		U			Y	1		440,000,000.00
4035	4396	C	E	P	107116				DISC					NND	U			Y	1		-2,596,000.00
7320	4902	C	E						DISC						U			Y			-437,404,000.00
8690	4902	C	E						DISC						U			Y			437,404,000.00
9000	4902	C	E						DISC						U			Y			437,404,000.00

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /04 -0151 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - Carolyn.Shaw@FMS.Treas.Gov

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

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

1000	Total new obligations	437,404,000.00
4000	Appropriation	440,000,000.00
4035	Appropriation permanently reduced	-2,596,000.00
7320	Total outlays (gross)	-437,404,000.00
8690	Outlays from new discretionary authority	437,404,000.00
9000	Outlays	437,404,000.00

Budget Agency: Court of Appeals for Veterans Claims
Budget Bureau: Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /02 -0300 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,425.00
7240	4901	C	B												E			N			214,454.80
															Line Number Total:						227,879.80
7320	4902	C	E						DISC						E			N			-177,370.80
7340	4801	C	B												E			N			-13,425.00
7340	4801	C	E												E			N			50,509.00
7340	4871	D	E												E			N			-228,959.80
7340	4881	C	E												E			N			183,250.80
7340	4901	C	B												E			N			-214,454.80
7340	4902	C	E						DISC						E			N			177,370.80
															Line Number Total:						-45,709.00
7440	4801	C	E												E			N			50,509.00
7440	4871	D	E												E			N			-228,959.80
7440	4881	C	E												E			N			183,250.80
															Line Number Total:						4,800.00
8693	4902	C	E						DISC						E			N			177,370.80
9000	4902	C	E						DISC						E			N			177,370.80

Budget Agency: Court of Appeals for Veterans Claims
Budget Bureau: Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /03 -0300 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			358,197.12
7240	4901	C	B												E			N			492,958.73
															Line Number Total:						851,155.85
7320	4902	C	E						DISC						E			N			-820,574.40
7340	4801	C	B												E			N			-358,197.12
7340	4801	C	E												E			N			30,581.45
7340	4871	D	E												E			N			-170,300.32
7340	4881	C	E												E			N			145,907.87
7340	4901	C	B												E			N			-492,958.73
7340	4902	C	E						DISC						E			N			820,574.40
															Line Number Total:						-24,392.45
7440	4801	C	E												E			N			30,581.45
7440	4871	D	E												E			N			-170,300.32
7440	4881	C	E												E			N			145,907.87
															Line Number Total:						6,189.00
8693	4902	C	E						DISC						E			N			820,574.40
9000	4902	C	E						DISC						E			N			820,574.40

Budget Agency: Court of Appeals for Veterans Claims
Budget Bureau: Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /04 -0300 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			513,979.61
1000	4901	C	E												U			Y			562,710.86
1000	4902	C	E						DISC						U			Y			13,536,575.74
															Line Number Total:						14,613,266.21
2398	4610	C	E												U		X	Y			-1,230,699.59
4000	4119	D	E	P	108199				DISC				X		U			Y	1		15,938,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-94,034.20
7320	4902	C	E						DISC						U			Y			-13,536,575.74
7440	4801	C	E												U			Y			513,979.61
7440	4901	C	E												U			Y			562,710.86
															Line Number Total:						1,076,690.47
8690	4902	C	E						DISC						U			Y			13,536,575.74
9000	4902	C	E						DISC						U			Y			13,536,575.74

Budget Agency: Court of Appeals for Veterans Claims
Budget Bureau: Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /04 -0300 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-0300

1000	Total new obligations	14,613,266.21
2398	Unobligated balance expiring or withdrawn	-1,230,699.59
4000	Appropriation	15,938,000.00
4035	Appropriation permanently reduced	-94,034.20
7240	Obligated balance, start of year	1,079,035.65
7320	Total outlays (gross)	-14,534,520.94
7340	Adjustments in expired accounts (net)	-70,101.45
7440	Obligated balance, end of year	1,087,679.47
8690	Outlays from new discretionary authority	13,536,575.74
8693	Outlays from discretionary balances	997,945.20
9000	Outlays	14,534,520.94

Budget Agency: Court of Appeals for Veterans Claims
Budget Bureau: Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims retirement fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			332,084.61
2140	4201	D	B												U			N			9,355,707.99
2140	4394	C	B		108	19			DISC						U			N	7		-9,355,707.99
															Line Number Total:						0.00
4026	4114	D	E	P	108	19			DISC						U			N	7		1,439,263.81
4026	4394	C	B		108	19			DISC						U			N	7		9,355,707.99
4026	4394	C	E		108	19			DISC						U			N	7		-10,462,887.19
															Line Number Total:						332,084.61
7320	4902	C	E						DISC	BAL					U			N			-332,084.61
8693	4902	C	E						DISC	BAL					U			N			332,084.61
9000	4902	C	E						DISC	BAL					U			N			332,084.61
9201	1610	D	B												U			N			8,138,000.00
9202	1610	D	E												U			N			10,324,000.00

Budget Agency: Court of Appeals for Veterans Claims
Budget Bureau: Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims retirement fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-8290

1000	Total new obligations	332,084.61
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	332,084.61
7320	Total outlays (gross)	-332,084.61
8693	Outlays from discretionary balances	332,084.61
9000	Outlays	332,084.61
9201	Total investments, start of year: Federal securiti	8,138,000.00
9202	Total investments, end of year: Federal securities	10,324,000.00

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /00 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			2,920.57
7240	4801	C	B												E			N			3,338.00
7240	4901	C	B												E			N			5,720,310.00
															Line Number Total:						5,726,568.57
7320	4902	C	E						DISC						E			N			-2,170,815.12
7320	4982	C	E						DISC						E			N			-2,920.57
															Line Number Total:						-2,173,735.69
7340	4801	C	B												E			N			-3,338.00
7340	4801	C	E												E			N			9,727.81
7340	4871	D	E												E			N			-3,338.00
7340	4901	C	B												E			N			-5,720,310.00
7340	4901	C	E												E			N			3,543,105.07
7340	4902	C	E						DISC						E			N			2,170,815.12
7340	4971	D	E												E			N			-3,404,332.55
7340	4982	C	E						DISC						E			N			2,920.57
															Line Number Total:						-3,404,749.98
7410	4251	C	B				F		DISC						E			N			-2,920.57
7440	4801	C	E												E			N			9,727.81
7440	4871	D	E												E			N			-3,338.00
7440	4901	C	E												E			N			3,543,105.07
7440	4971	D	E												E			N			-3,404,332.55
															Line Number Total:						145,162.33
8693	4902	C	E						DISC						E			N			2,170,815.12
8693	4982	C	E						DISC						E			N			2,920.57
															Line Number Total:						2,173,735.69
9000	4902	C	E						DISC						E			N			2,170,815.12
9000	4982	C	E						DISC						E			N			2,920.57
															Line Number Total:						2,173,735.69

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /01 -1733 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			337,087.98
7240	4901	C	B												E			N			4,828.34
															Line Number Total:						341,916.32
7320	4902	C	E						DISC						E			N			-4,327.10
7340	4801	C	B												E			N			-337,087.98
7340	4801	C	E												E			N			340,161.14
7340	4871	D	E												E			N			-340,161.14
7340	4901	C	B												E			N			-4,828.34
7340	4901	C	E												E			N			4,580.34
7340	4902	C	E						DISC						E			N			4,327.10
7340	4971	D	E												E			N			-4,580.34
															Line Number Total:						-337,589.22
7440	4801	C	E												E			N			340,161.14
7440	4871	D	E												E			N			-340,161.14
7440	4901	C	E												E			N			4,580.34
7440	4971	D	E												E			N			-4,580.34
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			4,327.10
8840	4252	D	E				X		DISC						E			N			-1,734.00
8840	4972	C	E				X		DISC						E			N			867.00
															Line Number Total:						-867.00
8896	4252	D	E				X		DISC						E			N			1,734.00
8896	4972	C	E				X		DISC						E			N			-867.00
															Line Number Total:						867.00
9000	4252	D	E				X		DISC						E			N			-1,734.00
9000	4902	C	E						DISC						E			N			4,327.10
9000	4972	C	E				X		DISC						E			N			867.00
															Line Number Total:						3,460.10

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /01 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-49,321.04
7240	4801	C	B												E			N			242,875.38
7240	4901	C	B												E			N			1,098,153.15
															Line Number Total:						1,291,707.49
7320	4802	C	B						DISC						E			N			393.00
7320	4802	C	E						DISC						E			N			-393.00
7320	4902	C	E						DISC						E			N			-703,833.48
															Line Number Total:						-703,833.48
7340	4801	C	B												E			N			-242,875.38
7340	4801	C	E												E			N			215,412.79
7340	4802	C	B						DISC						E			N			-393.00
7340	4802	C	E						DISC						E			N			393.00
7340	4881	C	E												E			N			6,521.56
7340	4901	C	B												E			N			-1,098,153.15
7340	4901	C	E												E			N			421,782.26
7340	4902	C	E						DISC						E			N			703,833.48
7340	4971	D	E												E			N			-90,675.52
															Line Number Total:						-84,153.96
7410	4221	D	E				F		DISC						E			N			-6,521.56
7410	4251	D	B				F		DISC						E			N			49,321.04
7410	4251	D	E				F		DISC						E			N			-4,141.17
															Line Number Total:						38,658.31
7440	4221	D	E				F		DISC						E			N			-6,521.56
7440	4251	D	E				F		DISC						E			N			-4,141.17
7440	4801	C	E												E			N			215,412.79
7440	4881	C	E												E			N			6,521.56
7440	4901	C	E												E			N			421,782.26
7440	4971	D	E												E			N			-90,675.52
															Line Number Total:						542,378.36
8693	4802	C	B						DISC						E			N			-393.00
8693	4802	C	E						DISC						E			N			393.00
8693	4902	C	E						DISC						E			N			703,833.48

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /01 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						703,833.48
8800	4252	C	E				F		DISC						E			N			1,000.18
8800	4972	D	E				F		DISC						E			N			-46,180.05
															Line Number Total:						-45,179.87
8896	4252	C	E				F		DISC						E			N			-1,000.18
8896	4972	D	E				F		DISC						E			N			46,180.05
															Line Number Total:						45,179.87
9000	4252	C	E				F		DISC						E			N			1,000.18
9000	4802	C	B						DISC						E			N			-393.00
9000	4802	C	E						DISC						E			N			393.00
9000	4902	C	E						DISC						E			N			703,833.48
9000	4972	D	E				F		DISC						E			N			-46,180.05
															Line Number Total:						658,653.61

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1733 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			858,474.64
7240	4901	C	B												E			N			43,045.38
															Line Number Total:						901,520.02
7320	4902	C	E						DISC						E			N			-340,204.83
7320	4982	C	E						DISC						E			N			-5,020.56
															Line Number Total:						-345,225.39
7340	4801	C	B												E			N			-858,474.64
7340	4801	C	E												E			N			690,490.67
7340	4871	D	E												E			N			-587,408.38
7340	4901	C	B												E			N			-43,045.38
7340	4901	C	E												E			N			60,576.99
7340	4902	C	E						DISC						E			N			340,204.83
7340	4971	D	E												E			N			-60,577.05
7340	4982	C	E						DISC						E			N			5,020.56
															Line Number Total:						-453,212.40
7440	4801	C	E												E			N			690,490.67
7440	4871	D	E												E			N			-587,408.38
7440	4901	C	E												E			N			60,576.99
7440	4971	D	E												E			N			-60,577.05
															Line Number Total:						103,082.23
8693	4902	C	E						DISC						E			N			340,204.83
8693	4982	C	E						DISC						E			N			5,020.56
															Line Number Total:						345,225.39
8800	4252	D	E				F		DISC						E			N			-27,923.04
8896	4252	D	E				F		DISC						E			N			27,923.04
9000	4252	D	E				F		DISC						E			N			-27,923.04
9000	4902	C	E						DISC						E			N			340,204.83
9000	4982	C	E						DISC						E			N			5,020.56
															Line Number Total:						317,302.35

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,216.49
7240	4801	C	B												E			N			717,785.78
7240	4901	C	B												E			N			2,598,883.74
															Line Number Total:						3,314,453.03
7320	4802	C	B						DISC						E			N			5,982.96
7320	4802	C	E						DISC						E			N			-5,982.96
7320	4902	C	E						DISC						E			N			-637,986.73
															Line Number Total:						-637,986.73
7340	4801	C	B												E			N			-717,785.78
7340	4801	C	E												E			N			624,526.07
7340	4802	C	B						DISC						E			N			-5,982.96
7340	4802	C	E						DISC						E			N			5,982.96
7340	4871	D	E												E			N			-17,155.64
7340	4901	C	B												E			N			-2,598,883.74
7340	4901	C	E												E			N			2,054,156.72
7340	4902	C	E						DISC						E			N			637,986.73
7340	4971	D	E												E			N			-121,341.55
															Line Number Total:						-138,497.19
7410	4251	D	B				F		DISC						E			N			2,216.49
7410	4251	D	E				F		DISC						E			N			-1,113.71
															Line Number Total:						1,102.78
7440	4251	D	E				F		DISC						E			N			-1,113.71
7440	4801	C	E												E			N			624,526.07
7440	4871	D	E												E			N			-17,155.64
7440	4901	C	E												E			N			2,054,156.72
7440	4971	D	E												E			N			-121,341.55
															Line Number Total:						2,539,071.89
8693	4802	C	B						DISC						E			N			-5,982.96
8693	4802	C	E						DISC						E			N			5,982.96
8693	4902	C	E						DISC						E			N			637,986.73
															Line Number Total:						637,986.73

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			6,574.03
8800	4972	D	E				F		DISC						E			N			-7,676.81
															Line Number Total:						-1,102.78
8896	4252	C	E				F		DISC						E			N			-6,574.03
8896	4972	D	E				F		DISC						E			N			7,676.81
															Line Number Total:						1,102.78
9000	4252	C	E				F		DISC						E			N			6,574.03
9000	4802	C	B						DISC						E			N			-5,982.96
9000	4802	C	E						DISC						E			N			5,982.96
9000	4902	C	E						DISC						E			N			637,986.73
9000	4972	D	E				F		DISC						E			N			-7,676.81
															Line Number Total:						636,883.95

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1733 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,517,310.23
7240	4901	C	B												E			N			694,862.64
															Line Number Total:						2,212,172.87
7320	4902	C	E						DISC						E			N			-1,498,564.66
7320	4982	C	E						DISC						E			N			-570,787.27
															Line Number Total:						-2,069,351.93
7340	4801	C	B												E			N			-1,517,310.23
7340	4801	C	E												E			N			1,780,163.28
7340	4871	D	E												E			N			-1,497,161.72
7340	4901	C	B												E			N			-694,862.64
7340	4901	C	E												E			N			699,327.06
7340	4902	C	E						DISC						E			N			1,498,564.66
7340	4971	D	E												E			N			-655,440.06
7340	4982	C	E						DISC						E			N			570,787.27
															Line Number Total:						184,067.62
7440	4801	C	E												E			N			1,780,163.28
7440	4871	D	E												E			N			-1,497,161.72
7440	4901	C	E												E			N			699,327.06
7440	4971	D	E												E			N			-655,440.06
															Line Number Total:						326,888.56
8693	4902	C	E						DISC						E			N			1,498,564.66
8693	4982	C	E						DISC						E			N			570,787.27
															Line Number Total:						2,069,351.93
8800	4252	D	E				F		DISC						E			N			-78,203.53
8896	4252	D	E				F		DISC						E			N			78,203.53
9000	4252	D	E				F		DISC						E			N			-78,203.53
9000	4902	C	E						DISC						E			N			1,498,564.66
9000	4982	C	E						DISC						E			N			570,787.27
															Line Number Total:						1,991,148.40

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-94,268.51
7240	4251	D	B				F		DISC						E			N			-380,226.80
7240	4801	C	B												E			N			14,731,990.63
7240	4901	C	B												E			N			12,386,990.46
															Line Number Total:						26,644,485.78
7320	4902	C	E						DISC						E			N			-18,916,604.68
7340	4801	C	B												E			N			-14,731,990.63
7340	4801	C	E												E			N			6,013,266.81
7340	4871	D	E												E			N			-156,933.50
7340	4901	C	B												E			N			-12,386,990.46
7340	4901	C	E												E			N			2,189,109.60
7340	4902	C	E						DISC						E			N			18,916,604.68
7340	4971	D	E												E			N			-487,556.01
															Line Number Total:						-644,489.51
7410	4221	D	B				F		DISC						E			N			94,268.51
7410	4251	D	B				F		DISC						E			N			380,226.80
7410	4251	D	E				F		DISC						E			N			-5,266.96
															Line Number Total:						469,228.35
7440	4251	D	E				F		DISC						E			N			-5,266.96
7440	4801	C	E												E			N			6,013,266.81
7440	4871	D	E												E			N			-156,933.50
7440	4901	C	E												E			N			2,189,109.60
7440	4971	D	E												E			N			-487,556.01
															Line Number Total:						7,552,619.94
8693	4902	C	E						DISC						E			N			18,916,604.68
8800	4252	D	E				F		DISC						E			N			-360,173.15
8800	4972	D	E				F		DISC						E			N			-14,786.69
															Line Number Total:						-374,959.84
8896	4252	D	E				F		DISC						E			N			360,173.15
8896	4972	D	E				F		DISC						E			N			14,786.69

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						374,959.84
9000	4252	D	E				F		DISC						E			N			-360,173.15
9000	4902	C	E						DISC						E			N			18,916,604.68
9000	4972	D	E				F		DISC						E			N			-14,786.69
															Line Number Total:						18,541,644.84

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1733 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,618,147.68
1000	4901	C	E												U			Y			773,051.56
1000	4902	C	E						DISC						U			Y			22,819,382.97
															Line Number Total:						25,210,582.21
2398	4610	C	E												U		X	Y			-37,223.88
4200	4170	D	E	P	108199				DISC		95	1734			U	F		Y			25,061,261.00
6800	4252	D	E				X		DISC						U			Y			130,644.39
6810	4251	D	E				E		DISC						U			Y			55,900.70
7320	4902	C	E						DISC						U			Y			-22,819,382.97
7440	4251	D	E				E		DISC						U			Y			-55,900.70
7440	4801	C	E												U			Y			1,618,147.68
7440	4901	C	E												U			Y			773,051.56
															Line Number Total:						2,335,298.54
8690	4902	C	E						DISC						U			Y			22,819,382.97
8840	4252	D	E				X		DISC						U			Y			-130,644.39
9000	4252	D	E				X		DISC						U			Y			-130,644.39
9000	4902	C	E						DISC						U			Y			22,819,382.97
															Line Number Total:						22,688,738.58

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			15,112,559.58
1000	4802	D	E						DISC						U			Y			-1,361.12
1000	4901	C	E												U			Y			8,279,916.91
1000	4902	C	E						DISC						U			Y			120,801,128.71
															Line Number Total:						144,192,244.08
2398	4610	C	E												U		X	Y			-233,774.27
4000	4119	D	E	P	10770				DISC				X		U			Y	1		168,435,000.00
4035	4392	C	E	P	10770				DISC						U			Y	1		-993,766.00
4100	4170	C	E	P	10770				DISC		95	1733			U	T		Y			-25,061,261.00
6800	4252	D	E				F		DISC						U			Y			1,061,862.36
6810	4221	D	E				F		DISC						U			Y			745,047.81
6810	4251	D	E				F		DISC						U			Y			183,770.87
6810	4287	D	E						DISC						U			Y			55,364.31
															Line Number Total:						984,182.99
7320	4802	D	E						DISC						U			Y			1,361.12
7320	4902	C	E						DISC						U			Y			-120,801,128.71
															Line Number Total:						-120,799,767.59
7440	4221	D	E				F		DISC						U			Y			-745,047.81
7440	4251	D	E				F		DISC						U			Y			-183,770.87
7440	4287	D	E						DISC						U			Y			-55,364.31
7440	4801	C	E												U			Y			15,112,559.58
7440	4901	C	E												U			Y			8,279,916.91
															Line Number Total:						22,408,293.50
8690	4802	D	E						DISC						U			Y			-1,361.12
8690	4902	C	E						DISC						U			Y			120,801,128.71
															Line Number Total:						120,799,767.59
8800	4252	D	E				F		DISC						U			Y			-1,061,862.36

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-1,061,862.36
9000	4802	D	E						DISC						U			Y			-1,361.12
9000	4902	C	E						DISC						U			Y			120,801,128.71
															Line Number Total:						119,737,905.23

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			13,015,000.00
2440	4610	C	E												U		X	N			13,015,000.00

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
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Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

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

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

1000	Total new obligations	169,402,826.29
2140	Unobligated balance carried forward, start of year	13,015,000.00
2398	Unobligated balance expiring or withdrawn	-270,998.15
2440	Unobligated balance carried forward, end of year	13,015,000.00
4000	Appropriation	168,435,000.00
4035	Appropriation permanently reduced	-993,766.00
4100	Transferred to other accounts [Treas Acct]	-25,061,261.00
4200	Transferred from other accounts [Treas Acct]	25,061,261.00
6800	Offsetting collections (cash)	1,192,506.75
6810	Change in uncollected customer payments from Feder	1,040,083.69
7240	Obligated balance, start of year	40,432,824.08
7320	Total outlays (gross)	-168,470,215.56
7340	Adjustments in expired accounts (net)	-4,878,624.64
7410	Change in uncollected customer payments from Feder	506,068.87
7440	Obligated balance, end of year	35,952,795.35
8690	Outlays from new discretionary authority	143,619,150.56
8693	Outlays from discretionary balances	24,851,065.00
8800	Federal sources	-1,589,231.42
8840	Non-Federal sources	-131,511.39
8896	Portion of offsetting collections (cash) credited	528,236.06
9000	Outlays	166,749,472.75

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,945,307.09
1000	4801	C	E												U			N			4,355,039.77
1000	4901	C	B												U			N			-1,016,288.59
1000	4901	C	E												U			N			1,529,931.44
1000	4902	C	E						DISC	BAL					U			N			20,936,931.16
															Line Number Total:						21,860,306.69
2140	4201	D	B												U			N			7,439,569.92
2140	4801	C	B												U			N			-3,945,307.09
2140	4901	C	B												U			N			-1,016,288.59
															Line Number Total:						2,477,974.24
2210	4871	D	E												U			N			584,276.16
2210	4971	D	E												U			N			333,223.92
															Line Number Total:						917,500.08
2440	4610	C	E												U		X	N			982,340.58
4000	4119	D	E	P	108108				DISC				X		U			N	4		19,559,000.00
4035	4392	C	E	P	108199				DISC						U			N	4		-115,398.00
6800	4252	D	E				X		DISC						U			N			2,431.11
6800	4972	D	E				X		DISC						U			N			1,139.84
															Line Number Total:						3,570.95
7240	4801	C	B												U			N			3,945,307.09
7240	4901	C	B												U			N			1,016,288.59
															Line Number Total:						4,961,595.68
7320	4902	C	E						DISC	BAL					U			N			-20,936,931.16
7440	4801	C	E												U			N			4,355,039.77
7440	4871	D	E												U			N			-584,276.16
7440	4901	C	E												U			N			1,529,931.44
7440	4971	D	E												U			N			-333,223.92

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,967,471.13
8693	4902	C	E						DISC	BAL					U			N			20,936,931.16
8840	4252	D	E				X		DISC						U			N			-2,431.11
8840	4972	D	E				X		DISC						U			N			-1,139.84
															Line Number Total:						-3,570.95
9000	4252	D	E				X		DISC						U			N			-2,431.11
9000	4902	C	E						DISC	BAL					U			N			20,936,931.16
9000	4972	D	E				X		DISC						U			N			-1,139.84
															Line Number Total:						20,933,360.21

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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

1000	Total new obligations	21,860,306.69
2140	Unobligated balance carried forward, start of year	2,477,974.24
2210	Resources available from recoveries of prior year	917,500.08
2440	Unobligated balance carried forward, end of year	982,340.58
4000	Appropriation	19,559,000.00
4035	Appropriation permanently reduced	-115,398.00
6800	Offsetting collections (cash)	3,570.95
7240	Obligated balance, start of year	4,961,595.68
7320	Total outlays (gross)	-20,936,931.16
7440	Obligated balance, end of year	4,967,471.13
8693	Outlays from discretionary balances	20,936,931.16
8840	Non-Federal sources	-3,570.95
9000	Outlays	20,933,360.21

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mb127@stl.rural.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,175,530.36
1000	4902	C	E						DISC	BAL					U			N			710,815.98
															Line Number Total:						2,886,346.34
2440	4450	C	E												U		X	N			272,439.41
4200	4175	D	E	P	1087				DISC		46	0200			U	F		N			3,158,785.75
7320	4902	C	E						DISC	BAL					U			N			-710,815.98
7440	4801	C	E												U			N			2,175,530.36
8693	4902	C	E						DISC	BAL					U			N			710,815.98
9000	4902	C	E						DISC	BAL					U			N			710,815.98

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,430,203.18
1000	4801	C	E												U			N			14,047,748.23
1000	4901	C	B												U			N			-9,371.97
1000	4901	C	E												U			N			10,006.72
1000	4902	C	E						DISC	NEW					U			N			12,838,464.83
															Line Number Total:						4,456,644.63
2140	4201	D	B												U			N			29,384,651.93
2140	4801	C	B												U			N			-22,430,203.18
2140	4901	C	B												U			N			-9,371.97
															Line Number Total:						6,945,076.78
2210	4871	D	E												U			N			2,597,067.08
2440	4610	C	E												U		X	N			6,897,243.43
4000	4119	D	E	P	000000				DISC				X		U			N	1		5,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-29,500.00
4100	4170	C	E	P	108199				DISC		95	0750			U	T		N			-3,158,785.75
6800	4252	D	E				X		DISC						U			N			29.95
7240	4801	C	B												U			N			22,430,203.18
7240	4901	C	B												U			N			9,371.97
															Line Number Total:						22,439,575.15
7320	4902	C	E						DISC	NEW					U			N			-12,838,464.83
7440	4801	C	E												U			N			14,047,748.23
7440	4871	D	E												U			N			-2,597,067.08
7440	4901	C	E												U			N			10,006.72
															Line Number Total:						11,460,687.87
8690	4902	C	E						DISC	NEW					U			N			12,838,464.83
8840	4252	D	E				X		DISC						U			N			-29.95

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U			N			-29.95
9000	4902	C	E						DISC	NEW					U			N			12,838,464.83
															Line Number Total:						12,838,434.88

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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

1000	Total new obligations	7,342,990.97
2140	Unobligated balance carried forward, start of year	6,945,076.78
2210	Resources available from recoveries of prior year	2,597,067.08
2440	Unobligated balance carried forward, end of year	7,169,682.84
4000	Appropriation	5,000,000.00
4035	Appropriation permanently reduced	-29,500.00
4100	Transferred to other accounts [Treas Acct]	-3,158,785.75
4200	Transferred from other accounts [Treas Acct]	3,158,785.75
6800	Offsetting collections (cash)	29.95
7240	Obligated balance, start of year	22,439,575.15
7320	Total outlays (gross)	-13,549,280.81
7440	Obligated balance, end of year	13,636,218.23
8690	Outlays from new discretionary authority	12,838,464.83
8693	Outlays from discretionary balances	710,815.98
8840	Non-Federal sources	-29.95
9000	Outlays	13,549,250.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-139,974,953.24
1000	4801	C	E												U			N			162,154,807.50
1000	4901	C	B												U			N			-189,396.25
1000	4901	C	E												U			N			13,076,409.36
1000	4902	C	E						DISC	BAL					U			N			74,459,126.61
															Line Number Total:						109,525,993.98
2140	4201	D	B												U			N			142,025,647.41
2140	4801	C	B												U			N			-139,974,953.24
2140	4901	C	B												U			N			-189,396.25
															Line Number Total:						1,861,297.92
2440	4610	C	E												U		X	N			8,868,592.24
4000	4119	D	E	P	108137				DISC				X		U			N	1		56,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-330,400.00
4200	4170	D	E	P	108137				DISC		86	0108			U	F		N			1,988,200.00
6800	4277	D	E						DISC						U			N			58,875,488.30
7240	4801	C	B												U			N			139,974,953.24
7240	4901	C	B												U			N			189,396.25
															Line Number Total:						140,164,349.49
7320	4902	C	E						DISC	BAL					U			N			-74,459,126.61
7440	4801	C	E												U			N			162,154,807.50
7440	4901	C	E												U			N			13,076,409.36
															Line Number Total:						175,231,216.86
8693	4902	C	E						DISC	BAL					U			N			74,459,126.61
8800	4277	D	E						DISC						U			N			-58,875,488.30
9000	4277	D	E						DISC						U			N			-58,875,488.30
9000	4902	C	E						DISC	BAL					U			N			74,459,126.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	15,583,638.31

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

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

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

1000	Total new obligations	109,525,993.98
2140	Unobligated balance carried forward, start of year	1,861,297.92
2440	Unobligated balance carried forward, end of year	8,868,592.24
4000	Appropriation	56,000,000.00
4035	Appropriation permanently reduced	-330,400.00
4200	Transferred from other accounts [Treas Acct]	1,988,200.00
6800	Offsetting collections (cash)	58,875,488.30
7240	Obligated balance, start of year	140,164,349.49
7320	Total outlays (gross)	-74,459,126.61
7440	Obligated balance, end of year	175,231,216.86
8693	Outlays from discretionary balances	74,459,126.61
8800	Federal sources	-58,875,488.30
9000	Outlays	15,583,638.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,593,152.81
1000	4801	C	E												U			N			322,736.73
1000	4901	C	B												U			N			-48,926.73
1000	4901	C	E												U			N			841.37
1000	4902	C	E						DISC	BAL					U			N			8,456,786.42
															Line Number Total:						4,138,284.98
2140	4201	D	B												U			N			4,642,081.10
2140	4801	C	B												U			N			-4,593,152.81
2140	4901	C	B												U			N			-48,926.73
															Line Number Total:						1.56
2440	4610	C	E												U		X	N			135,436.52
4026	4114	D	E	P	108137				DISC						U			N	7		4,273,719.94
7240	4801	C	B												U			N			4,593,152.81
7240	4901	C	B												U			N			48,926.73
															Line Number Total:						4,642,079.54
7320	4902	C	E						DISC	BAL					U			N			-8,456,786.42
7440	4801	C	E												U			N			322,736.73
7440	4901	C	E												U			N			841.37
															Line Number Total:						323,578.10
8693	4902	C	E						DISC	BAL					U			N			8,456,786.42
9000	4902	C	E						DISC	BAL					U			N			8,456,786.42

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

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

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

1000	Total new obligations	4,138,284.98
2140	Unobligated balance carried forward, start of year	1.56
2440	Unobligated balance carried forward, end of year	135,436.52
4026	Appropriation (trust fund)	4,273,719.94
7240	Obligated balance, start of year	4,642,079.54
7320	Total outlays (gross)	-8,456,786.42
7440	Obligated balance, end of year	323,578.10
8693	Outlays from discretionary balances	8,456,786.42
9000	Outlays	8,456,786.42

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /00 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,053,693.34
7240	4901	C	B												E			N			210,859.40
															Line Number Total:						1,264,552.74
7320	4902	C	E						DISC						E			N			-5,000.00
7320	4982	C	E						DISC						E			N			-9,542.01
															Line Number Total:						-14,542.01
7340	4801	C	B												E			N			-1,053,693.34
7340	4801	C	E												E			N			1,048,693.34
7340	4871	D	E												E			N			-25,127.84
7340	4901	C	B												E			N			-210,859.40
7340	4901	C	E												E			N			210,859.40
7340	4902	C	E						DISC						E			N			5,000.00
7340	4982	C	E						DISC						E			N			9,542.01
															Line Number Total:						-15,585.83
7440	4801	C	E												E			N			1,048,693.34
7440	4871	D	E												E			N			-25,127.84
7440	4901	C	E												E			N			210,859.40
															Line Number Total:						1,234,424.90
8693	4902	C	E						DISC						E			N			5,000.00
8693	4982	C	E						DISC						E			N			9,542.01
															Line Number Total:						14,542.01
9000	4902	C	E						DISC						E			N			5,000.00
9000	4982	C	E						DISC						E			N			9,542.01
															Line Number Total:						14,542.01

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /01 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,908,888.94
7240	4901	C	B												E			N			199,528.47
															Line Number Total:						2,108,417.41
7320	4902	C	E						DISC						E			N			-84,673.22
7320	4982	C	E						DISC						E			N			-5,909.00
															Line Number Total:						-90,582.22
7340	4801	C	B												E			N			-1,908,888.94
7340	4801	C	E												E			N			1,853,979.84
7340	4871	D	E												E			N			-133,890.42
7340	4881	C	E												E			N			54,569.60
7340	4901	C	B												E			N			-199,528.47
7340	4901	C	E												E			N			170,103.85
7340	4902	C	E						DISC						E			N			84,673.22
7340	4971	D	E												E			N			-1,800.00
7340	4981	C	E												E			N			29,764.12
7340	4982	C	E						DISC						E			N			5,909.00
															Line Number Total:						-45,108.20
7440	4801	C	E												E			N			1,853,979.84
7440	4871	D	E												E			N			-133,890.42
7440	4881	C	E												E			N			54,569.60
7440	4901	C	E												E			N			170,103.85
7440	4971	D	E												E			N			-1,800.00
7440	4981	C	E												E			N			29,764.12
															Line Number Total:						1,972,726.99
8693	4902	C	E						DISC						E			N			84,673.22
8693	4982	C	E						DISC						E			N			5,909.00
															Line Number Total:						90,582.22
8840	4972	D	E				X		DISC						E			N			-339.50
8896	4972	D	E				X		DISC						E			N			339.50
9000	4902	C	E						DISC						E			N			84,673.22
9000	4972	D	E				X		DISC						E			N			-339.50

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /01 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			5,909.00
															Line Number Total:						90,242.72

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /02 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,673,876.77
7240	4901	C	B												E			N			218,375.92
															Line Number Total:						2,892,252.69
7320	4902	C	E						DISC						E			N			-229,974.51
7320	4982	C	E						DISC						E			N			-359,023.29
															Line Number Total:						-588,997.80
7340	4801	C	B												E			N			-2,673,876.77
7340	4801	C	E												E			N			2,504,352.00
7340	4871	D	E												E			N			-176,020.77
7340	4881	C	E												E			N			75,000.00
7340	4901	C	B												E			N			-218,375.92
7340	4901	C	E												E			N			188,447.14
7340	4902	C	E						DISC						E			N			229,974.51
7340	4971	D	E												E			N			-276.25
7340	4981	C	E												E			N			205.10
7340	4982	C	E						DISC						E			N			359,023.29
															Line Number Total:						288,452.33
7440	4801	C	E												E			N			2,504,352.00
7440	4871	D	E												E			N			-176,020.77
7440	4881	C	E												E			N			75,000.00
7440	4901	C	E												E			N			188,447.14
7440	4971	D	E												E			N			-276.25
7440	4981	C	E												E			N			205.10
															Line Number Total:						2,591,707.22
8693	4902	C	E						DISC						E			N			229,974.51
8693	4982	C	E						DISC						E			N			359,023.29
															Line Number Total:						588,997.80
8840	4972	D	E				X		DISC						E			N			-191,230.07
8896	4972	D	E				X		DISC						E			N			191,230.07
9000	4902	C	E						DISC						E			N			229,974.51
9000	4972	D	E				X		DISC						E			N			-191,230.07

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /02 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			359,023.29
															Line Number Total:						397,767.73

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /03 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,386,498.32
7240	4901	C	B												E			N			4,372,145.77
															Line Number Total:						24,758,644.09
7320	4902	C	E						DISC						E			N			-11,975,270.47
7320	4982	C	E						DISC						E			N			-2,669,907.24
															Line Number Total:						-14,645,177.71
7340	4801	C	B												E			N			-20,386,498.32
7340	4801	C	E												E			N			7,260,008.65
7340	4871	D	E												E			N			-1,376,259.51
7340	4881	C	E												E			N			3,660,543.59
7340	4901	C	B												E			N			-4,372,145.77
7340	4901	C	E												E			N			3,670,980.27
7340	4902	C	E						DISC						E			N			11,975,270.47
7340	4971	D	E												E			N			-2,848,496.25
7340	4981	C	E												E			N			437,941.78
7340	4982	C	E						DISC						E			N			2,669,907.24
															Line Number Total:						691,252.15
7440	4801	C	E												E			N			7,260,008.65
7440	4871	D	E												E			N			-1,376,259.51
7440	4881	C	E												E			N			3,660,543.59
7440	4901	C	E												E			N			3,670,980.27
7440	4971	D	E												E			N			-2,848,496.25
7440	4981	C	E												E			N			437,941.78
															Line Number Total:						10,804,718.53
8693	4902	C	E						DISC						E			N			11,975,270.47
8693	4982	C	E						DISC						E			N			2,669,907.24
															Line Number Total:						14,645,177.71
8840	4972	D	E				X		DISC						E			N			-2,992,395.00
8896	4972	D	E				X		DISC						E			N			2,992,395.00
9000	4902	C	E						DISC						E			N			11,975,270.47
9000	4972	D	E				X		DISC						E			N			-2,992,395.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /03 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			2,669,907.24
															Line Number Total:						11,652,782.71

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /04 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			15,297,778.41
1000	4901	C	E												U			Y			4,407,853.39
1000	4902	C	E						DISC						U			Y			110,816,736.25
															Line Number Total:						130,522,368.05
2398	4610	C	E												U		X	Y			-865,840.95
4000	4119	D	E	P	108199				DISC				X		U			Y	1		132,168,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-779,791.00
7320	4902	C	E						DISC						U			Y			-110,816,736.25
7440	4801	C	E												U			Y			15,297,778.41
7440	4901	C	E												U			Y			4,407,853.39
															Line Number Total:						19,705,631.80
8690	4902	C	E						DISC						U			Y			110,816,736.25
9000	4902	C	E						DISC						U			Y			110,816,736.25

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -00 /01 -1712 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,486,477.78
7240	4901	C	B												E			N			9,729.45
															Line Number Total:						2,496,207.23
7320	4902	C	E						DISC						E			N			-790,329.09
7340	4801	C	B												E			N			-2,486,477.78
7340	4801	C	E												E			N			1,654,596.59
7340	4901	C	B												E			N			-9,729.45
7340	4901	C	E												E			N			51,281.55
7340	4902	C	E						DISC						E			N			790,329.09
7340	4981	C	E												E			N			170.00
															Line Number Total:						170.00
7440	4801	C	E												E			N			1,654,596.59
7440	4901	C	E												E			N			51,281.55
7440	4981	C	E												E			N			170.00
															Line Number Total:						1,706,048.14
8693	4902	C	E						DISC						E			N			790,329.09
9000	4902	C	E						DISC						E			N			790,329.09

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -01 /02 -1712 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			671,271.56
7320	4902	C	E						DISC						E			N			-733,122.65
7340	4801	C	B												E			N			-671,271.56
7340	4801	C	E												E			N			504,657.44
7340	4871	D	E												E			N			-304,621.54
7340	4881	C	E												E			N			754,961.51
7340	4902	C	E						DISC						E			N			733,122.65
															Line Number Total:						1,016,848.50
7440	4801	C	E												E			N			504,657.44
7440	4871	D	E												E			N			-304,621.54
7440	4881	C	E												E			N			754,961.51
															Line Number Total:						954,997.41
8693	4902	C	E						DISC						E			N			733,122.65
9000	4902	C	E						DISC						E			N			733,122.65

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -02 /03 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,000,576.29
7240	4901	C	B												E			N			119,271.00
															Line Number Total:						4,119,847.29
7320	4902	C	E						DISC						E			N			-1,195,095.60
7320	4982	C	E						DISC						E			N			-2,529.08
															Line Number Total:						-1,197,624.68
7340	4801	C	B												E			N			-4,000,576.29
7340	4801	C	E												E			N			2,805,664.00
7340	4901	C	B												E			N			-119,271.00
7340	4901	C	E												E			N			120,271.00
7340	4902	C	E						DISC						E			N			1,195,095.60
7340	4971	D	E												E			N			-1,000.00
7340	4982	C	E						DISC						E			N			2,529.08
															Line Number Total:						2,712.39
7440	4801	C	E												E			N			2,805,664.00
7440	4901	C	E												E			N			120,271.00
7440	4971	D	E												E			N			-1,000.00
															Line Number Total:						2,924,935.00
8693	4902	C	E						DISC						E			N			1,195,095.60
8693	4982	C	E						DISC						E			N			2,529.08
															Line Number Total:						1,197,624.68
9000	4902	C	E						DISC						E			N			1,195,095.60
9000	4982	C	E						DISC						E			N			2,529.08
															Line Number Total:						1,197,624.68

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -03 /04 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-19,264,923.61
1000	4801	C	E												U			Y			19,269,766.04
1000	4881	C	E												U			Y			850.00
1000	4901	C	B												U			Y			-12,846.39
1000	4901	C	E												U			Y			364,597.32
1000	4902	C	E						DISC						U			Y			7,035,923.60
															Line Number Total:						7,393,366.96
2140	4201	D	B												U			Y			26,419,892.14
2140	4801	C	B												U			Y			-19,264,923.61
2140	4901	C	B												U			Y			-12,846.39
															Line Number Total:						7,142,122.14
2210	4871	D	E												U			Y			253,000.00
2398	4610	C	E												U		X	Y			-1,755.18
7240	4801	C	B												U			Y			19,264,923.61
7240	4901	C	B												U			Y			12,846.39
															Line Number Total:						19,277,770.00
7320	4902	C	E						DISC						U			Y			-7,035,923.60
7440	4801	C	E												U			Y			19,269,766.04
7440	4871	D	E												U			Y			-253,000.00
7440	4881	C	E												U			Y			850.00
7440	4901	C	E												U			Y			364,597.32
															Line Number Total:						19,382,213.36
8693	4902	C	E						DISC						U			Y			7,035,923.60
9000	4902	C	E						DISC						U			Y			7,035,923.60

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -04 /05 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			7,817,261.89
1000	4901	C	E												U			N			641,837.94
1000	4902	C	E						DISC						U			N			3,254,441.40
															Line Number Total:						11,713,541.23
2440	4610	C	E												U		X	N			23,673,436.77
4000	4119	D	E	P	108199				DISC				X		U			N	1		35,597,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-210,022.00
7320	4902	C	E						DISC						U			N			-3,254,441.40
7440	4801	C	E												U			N			7,817,261.89
7440	4901	C	E												U			N			641,837.94
															Line Number Total:						8,459,099.83
8690	4902	C	E						DISC						U			N			3,254,441.40
9000	4902	C	E						DISC						U			N			3,254,441.40

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -04 /05 -1712 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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

1000	Total new obligations	149,629,276.24
2140	Unobligated balance carried forward, start of year	7,142,122.14
2210	Resources available from recoveries of prior year	253,000.00
2398	Unobligated balance expiring or withdrawn	-867,596.13
2440	Unobligated balance carried forward, end of year	23,673,436.77
4000	Appropriation	167,765,000.00
4035	Appropriation permanently reduced	-989,813.00
7240	Obligated balance, start of year	57,588,963.01
7320	Total outlays (gross)	-139,167,477.41
7340	Adjustments in expired accounts (net)	1,938,741.34
7440	Obligated balance, end of year	69,736,503.18
8690	Outlays from new discretionary authority	114,071,177.65
8693	Outlays from discretionary balances	25,096,299.76
8840	Non-Federal sources	-3,183,964.57
8896	Portion of offsetting collections (cash) credited	3,183,964.57
9000	Outlays	135,983,512.84

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender services in District of Columbia courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,110,978.37
1000	4801	C	E												U			N			234,700.37
1000	4901	C	B												U			N			-595,202.17
1000	4901	D	E												U			N			-1,872.95
1000	4902	C	E						DISC	BAL					U			N			39,082,798.07
															Line Number Total:						32,609,444.95
2140	4201	D	B												U			N			11,151,548.44
2140	4801	C	B												U			N			-6,110,978.37
2140	4901	C	B												U			N			-595,202.17
															Line Number Total:						4,445,367.90
2440	4610	C	E												U		X	N			3,647,518.72
4000	4119	D	E	P	108108				DISC				X		U			N	1		32,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-188,800.00
6800	4972	D	E				X		DISC						U			N			395.77
7240	4801	C	B												U			N			6,110,978.37
7240	4901	C	B												U			N			595,202.17
															Line Number Total:						6,706,180.54
7320	4902	C	E						DISC	BAL					U			N			-39,082,798.07
7440	4801	C	E												U			N			234,700.37
7440	4901	D	E												U			N			-1,872.95
															Line Number Total:						232,827.42
8693	4902	C	E						DISC	BAL					U			N			39,082,798.07
8840	4972	D	E				X		DISC						U			N			-395.77
9000	4902	C	E						DISC	BAL					U			N			39,082,798.07
9000	4972	D	E				X		DISC						U			N			-395.77
															Line Number Total:						39,082,402.30

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender services in District of Columbia courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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

1000	Total new obligations	32,609,444.95
2140	Unobligated balance carried forward, start of year	4,445,367.90
2440	Unobligated balance carried forward, end of year	3,647,518.72
4000	Appropriation	32,000,000.00
4035	Appropriation permanently reduced	-188,800.00
6800	Offsetting collections (cash)	395.77
7240	Obligated balance, start of year	6,706,180.54
7320	Total outlays (gross)	-39,082,798.07
7440	Obligated balance, end of year	232,827.42
8693	Outlays from discretionary balances	39,082,798.07
8840	Non-Federal sources	-395.77
9000	Outlays	39,082,402.30

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment for family court act
Budget Account Id: 349-10-1760 Treasury Account Id: 95- - /02 -1760 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,644,031.31
7240	4901	C	B												E			N			266,229.00
															Line Number Total:						11,910,260.31
7320	4902	C	E						DISC						E			N			-10,969,222.04
7320	4982	C	E						DISC						E			N			-675,616.10
															Line Number Total:						-11,644,838.14
7340	4801	C	B												E			N			-11,644,031.31
7340	4801	C	E												E			N			691,103.27
7340	4871	D	E												E			N			-622,277.00
7340	4881	D	E												E			N			-8,147.00
7340	4901	C	B												E			N			-266,229.00
7340	4901	C	E												E			N			266,229.00
7340	4902	C	E						DISC						E			N			10,969,222.04
7340	4982	C	E						DISC						E			N			675,616.10
															Line Number Total:						61,486.10
7440	4801	C	E												E			N			691,103.27
7440	4871	D	E												E			N			-622,277.00
7440	4881	D	E												E			N			-8,147.00
7440	4901	C	E												E			N			266,229.00
															Line Number Total:						326,908.27
8693	4902	C	E						DISC						E			N			10,969,222.04
8693	4982	C	E						DISC						E			N			675,616.10
															Line Number Total:						11,644,838.14
9000	4902	C	E						DISC						E			N			10,969,222.04
9000	4982	C	E						DISC						E			N			675,616.10
															Line Number Total:						11,644,838.14

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment for family court act
Budget Account Id: 349-10-1760 Treasury Account Id: 95- - /03 -1760 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,656.19
7320	4902	C	E						DISC						E			N			-15,470.15
7320	4982	C	E						DISC						E			N			-9.07
															Line Number Total:						-15,479.22
7340	4801	C	B												E			N			-16,656.19
7340	4801	C	E												E			N			1,230.00
7340	4871	D	E												E			N			-1,230.00
7340	4901	D	E												E			N			-43.96
7340	4902	C	E						DISC						E			N			15,470.15
7340	4971	D	E												E			N			-43.96
7340	4982	C	E						DISC						E			N			9.07
															Line Number Total:						-1,264.89
7440	4801	C	E												E			N			1,230.00
7440	4871	D	E												E			N			-1,230.00
7440	4901	D	E												E			N			-43.96
7440	4971	D	E												E			N			-43.96
															Line Number Total:						-87.92
8693	4902	C	E						DISC						E			N			15,470.15
8693	4982	C	E						DISC						E			N			9.07
															Line Number Total:						15,479.22
8840	4972	D	E				X		DISC						E			N			-15,479.22
8896	4972	D	E				X		DISC						E			N			15,479.22
9000	4902	C	E						DISC						E			N			15,470.15
9000	4972	D	E				X		DISC						E			N			-15,479.22
9000	4982	C	E						DISC						E			N			9.07
															Line Number Total:						0.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment for family court act
Budget Account Id: 349-10-1760 Treasury Account Id: 95- - /03 -1760 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-10-1760

7240	Obligated balance, start of year	11,926,916.50
7320	Total outlays (gross)	-11,660,317.36
7340	Adjustments in expired accounts (net)	60,221.21
7440	Obligated balance, end of year	326,820.35
8693	Outlays from discretionary balances	11,660,317.36
8840	Non-Federal sources	-15,479.22
8896	Portion of offsetting collections (cash) credited	15,479.22
9000	Outlays	11,644,838.14

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia judicial retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - Dana.Morr@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			7,500,000.00
6000	4119	D	E	P	10533				MAND						U			N	1		7,500,000.00
7320	4902	C	E						MAND	NEW					U			N			-7,500,000.00
8697	4902	C	E						MAND	NEW					U			N			7,500,000.00
9000	4902	C	E						MAND	NEW					U			N			7,500,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia judicial retirement
Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - Dana.Morr@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-10-1713

1000	Total new obligations	7,500,000.00
6000	Appropriation	7,500,000.00
7320	Total outlays (gross)	-7,500,000.00
8697	Outlays from new mandatory authority	7,500,000.00
9000	Outlays	7,500,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-623,941.43
1000	4801	C	E												U			N			691,348.20
1000	4802	C	E						MAND	BAL					U			N			3,458.44
1000	4901	C	B												U			N			-617,000.83
1000	4901	C	E												U			N			667,109.58
1000	4902	C	E						MAND	BAL					U			N			7,134,611.01
															Line Number Total:						7,255,584.97
2140	4201	D	B												U			N			91,816,983.99
2140	4801	C	B												U			N			-623,941.43
2140	4901	C	B												U			N			-617,000.83
															Line Number Total:						90,576,041.73
2440	4620	C	E												U		X	N			96,068,506.29
6026	4114	D	E	P	10533				MAND						U			N	7		12,739,272.33
6900	4972	D	E				X		MAND						U			N			8,777.20
7240	4801	C	B												U			N			623,941.43
7240	4901	C	B												U			N			617,000.83
															Line Number Total:						1,240,942.26
7320	4802	C	E						MAND	BAL					U			N			-3,458.44
7320	4902	C	E						MAND	BAL					U			N			-7,134,611.01
															Line Number Total:						-7,138,069.45
7440	4801	C	E												U			N			691,348.20
7440	4901	C	E												U			N			667,109.58
															Line Number Total:						1,358,457.78
8698	4802	C	E						MAND	BAL					U			N			3,458.44
8698	4902	C	E						MAND	BAL					U			N			7,134,611.01
															Line Number Total:						7,138,069.45
8840	4972	D	E				X		MAND						U			N			-8,777.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						MAND	BAL					U			N			3,458.44
9000	4902	C	E						MAND	BAL					U			N			7,134,611.01
9000	4972	D	E				X		MAND						U			N			-8,777.20
															Line Number Total:						7,129,292.25
9201	1610	D	B												U			N			93,993,000.00
9202	1610	D	E												U			N			99,606,000.00

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

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

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

1000	Total new obligations	7,255,584.97
2140	Unobligated balance carried forward, start of year	90,576,041.73
2440	Unobligated balance carried forward, end of year	96,068,506.29
6026	Appropriation (trust fund)	12,739,272.33
6900	Offsetting collections (cash)	8,777.20
7240	Obligated balance, start of year	1,240,942.26
7320	Total outlays (gross)	-7,138,069.45
7440	Obligated balance, end of year	1,358,457.78
8698	Outlays from mandatory balances	7,138,069.45
8840	Non-Federal sources	-8,777.20
9000	Outlays	7,129,292.25
9201	Total investments, start of year: Federal securiti	93,993,000.00
9202	Total investments, end of year: Federal securities	99,606,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Corrections
Budget Account: Payment to the District of Columbia corrections trustee, operati
Budget Account Id: 349-20-1735 Treasury Account Id: 95- - /01 -1735 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

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

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Corrections
Budget Account: Payment to the District of Columbia corrections trustee, operati
Budget Account Id: 349-20-1735 Treasury Account Id: 95- - /02 -1735 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-50,165.55
7240	4901	C	B												E			N			52.00
															Line Number Total:						-50,113.55
7340	4901	C	B												E			N			-52.00
7340	4901	C	E												E			N			63.00
															Line Number Total:						11.00
7410	4287	D	B						DISC						E			N			50,165.55
7410	4287	D	E						DISC						E			N			-183,000.00
															Line Number Total:						-132,834.45
7440	4287	D	E						DISC						E			N			-183,000.00
7440	4901	C	E												E			N			63.00
															Line Number Total:						-182,937.00
8800	4972	D	E				F		DISC						E			N			-183,011.00
8896	4972	D	E				F		DISC						E			N			183,011.00
9000	4972	D	E				F		DISC						E			N			-183,011.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Corrections
Budget Account: Payment to the District of Columbia corrections trustee, operati
Budget Account Id: 349-20-1735 Treasury Account Id: 95- -02 /03 -1735 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						DISC						E			N			-183,000.00
7340	4982	C	E						DISC						E			N			183,000.00
8693	4982	C	E						DISC						E			N			183,000.00
9000	4982	C	E						DISC						E			N			183,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Corrections
Budget Account: Payment to the District of Columbia corrections trustee, operati
Budget Account Id: 349-20-1735 Treasury Account Id: 95- -02 /03 -1735 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - Latrecia.A.Wright@USDOJ.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-20-1735

7240	Obligated balance, start of year	448,376.73
7320	Total outlays (gross)	-183,000.00
7340	Adjustments in expired accounts (net)	183,011.00
7410	Change in uncollected customer payments from Feder	-132,834.45
7440	Obligated balance, end of year	315,553.28
8693	Outlays from discretionary balances	183,000.00
8800	Federal sources	-183,011.00
8896	Portion of offsetting collections (cash) credited	183,011.00
9000	Outlays	-11.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for resident tuition support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			16,899,700.00
4000	4119	D	E	P	10658				DISC				X		U			N	1		17,000,000.00
4035	4396	C	E	P	10658				DISC					NND	U			N	1		-100,300.00
7320	4902	C	E						DISC	NEW					U			N			-16,899,700.00
8690	4902	C	E						DISC	NEW					U			N			16,899,700.00
9000	4902	C	E						DISC	NEW					U			N			16,899,700.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for resident tuition support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

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

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

1000	Total new obligations	16,899,700.00
4000	Appropriation	17,000,000.00
4035	Appropriation permanently reduced	-100,300.00
7320	Total outlays (gross)	-16,899,700.00
8690	Outlays from new discretionary authority	16,899,700.00
9000	Outlays	16,899,700.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for school improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /04 -1817 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			39,764,000.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		40,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-236,000.00
7320	4902	C	E						DISC						U			Y			-39,764,000.00
8690	4902	C	E						DISC						U			Y			39,764,000.00
9000	4902	C	E						DISC						U			Y			39,764,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for school improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /04 -1817 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

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

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

1000	Total new obligations	39,764,000.00
4000	Appropriation	40,000,000.00
4035	Appropriation permanently reduced	-236,000.00
7320	Total outlays (gross)	-39,764,000.00
8690	Outlays from new discretionary authority	39,764,000.00
9000	Outlays	39,764,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /04 -1749 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			32,159,135.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		32,350,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-190,865.00
7320	4902	C	E						DISC						U			Y			-32,159,135.00
8690	4902	C	E						DISC						U			Y			32,159,135.00
9000	4902	C	E						DISC						U			Y			32,159,135.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /04 -1792 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			7,455,750.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		7,500,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-44,250.00
7320	4902	C	E						DISC						U			Y			-7,455,750.00
8690	4902	C	E						DISC						U			Y			7,455,750.00
9000	4902	C	E						DISC						U			Y			7,455,750.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /04 -1795 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			1,988,200.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		2,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-11,800.00
7320	4902	C	E						DISC						U			Y			-1,988,200.00
8690	4902	C	E						DISC						U			Y			1,988,200.00
9000	4902	C	E						DISC						U			Y			1,988,200.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /04 -1813 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			3,479,350.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		3,500,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-20,650.00
7320	4902	C	E						DISC						U			Y			-3,479,350.00
8690	4902	C	E						DISC						U			Y			3,479,350.00
9000	4902	C	E						DISC						U			Y			3,479,350.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /04 -1814 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			13,917,400.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		14,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-82,600.00
7320	4902	C	E						DISC						U			Y			-13,917,400.00
8690	4902	C	E						DISC						U			Y			13,917,400.00
9000	4902	C	E						DISC						U			Y			13,917,400.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /04 -1815 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			497,050.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		500,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-2,950.00
7320	4902	C	E						DISC						U			Y			-497,050.00
8690	4902	C	E						DISC						U			Y			497,050.00
9000	4902	C	E						DISC						U			Y			497,050.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /04 -1816 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			4,473,450.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		4,500,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-26,550.00
7320	4902	C	E						DISC						U			Y			-4,473,450.00
8690	4902	C	E						DISC						U			Y			4,473,450.00
9000	4902	C	E						DISC						U			Y			4,473,450.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /04 -1818 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			1,292,330.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,300,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-7,670.00
7320	4902	C	E						DISC						U			Y			-1,292,330.00
8690	4902	C	E						DISC						U			Y			1,292,330.00
9000	4902	C	E						DISC						U			Y			1,292,330.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			29,823,000.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		30,000,000.00
4035	4396	C	E	P	1087				DISC					NND	U			N	1		-177,000.00
7320	4902	C	E						DISC	NEW					U			N			-29,823,000.00
8690	4902	C	E						DISC	NEW					U			N			29,823,000.00
9000	4902	C	E						DISC	NEW					U			N			29,823,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1798 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			8,101,915.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		8,150,000.00
4035	4396	C	E	P	1087				DISC					NND	U			N	1		-48,085.00
7320	4902	C	E						DISC	NEW					U			N			-8,101,915.00
8690	4902	C	E						DISC	NEW					U			N			8,101,915.00
9000	4902	C	E						DISC	NEW					U			N			8,101,915.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -04 /05 -1797 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			4,970,500.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		5,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-29,500.00
7320	4902	C	E						DISC						U			N			-4,970,500.00
8690	4902	C	E						DISC						U			N			4,970,500.00
9000	4902	C	E						DISC						U			N			4,970,500.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -04 /05 -1797 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

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

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

1000	Total new obligations	108,158,080.00
4000	Appropriation	108,800,000.00
4035	Appropriation permanently reduced	-641,920.00
7320	Total outlays (gross)	-108,158,080.00
8690	Outlays from new discretionary authority	108,158,080.00
9000	Outlays	108,158,080.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for emergency planning and security cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			10,623,873.00
2140	4201	D	B												U			N			14,902,500.00
2440	4450	C	E												U		X	N			15,213,727.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		11,000,000.00
4035	4396	C	E	P	1087				DISC					NND	U			N	1		-64,900.00
7320	4902	C	E						DISC	BAL					U			N			-10,623,873.00
8693	4902	C	E						DISC	BAL					U			N			10,623,873.00
9000	4902	C	E						DISC	BAL					U			N			10,623,873.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for emergency planning and security cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

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

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

1000	Total new obligations	10,623,873.00
2140	Unobligated balance carried forward, start of year	14,902,500.00
2440	Unobligated balance carried forward, end of year	15,213,727.00
4000	Appropriation	11,000,000.00
4035	Appropriation permanently reduced	-64,900.00
7320	Total outlays (gross)	-10,623,873.00
8693	Outlays from discretionary balances	10,623,873.00
9000	Outlays	10,623,873.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment to the federal supplemental District of Columbia
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - Dana.Morr@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			270,000,000.00
6000	4119	D	E	P	10533				MAND						U			N	1		270,000,000.00
7320	4902	C	E						MAND	NEW					U			N			-270,000,000.00
8697	4902	C	E						MAND	NEW					U			N			270,000,000.00
9000	4902	C	E						MAND	NEW					U			N			270,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment to the federal supplemental District of Columbia
Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - Dana.Morr@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1714

1000	Total new obligations	270,000,000.00
6000	Appropriation	270,000,000.00
7320	Total outlays (gross)	-270,000,000.00
8697	Outlays from new mandatory authority	270,000,000.00
9000	Outlays	270,000,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal supplemental District of Columbia pension fund
Budget Account Id: 349-30-5500 Treasury Account Id: 20- - /X -5500 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - Dana.Morr@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,639,861,353.29
2140	4397	C	B	P	10533				MAND						U			N			-1,639,861,353.29
															Line Number Total:						0.00
6020	4114	D	E	P	10533				MAND						U			N	2		321,903,530.51
6045	4397	C	B	P	10533				MAND						U			N			1,639,861,353.29
6045	4397	C	E	P	10533				MAND						U			N			-1,961,764,883.80
															Line Number Total:						-321,903,530.51
9201	1610	D	B												U			N			1,648,842,000.00
9202	1610	D	E												U			N			1,970,746,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal supplemental District of Columbia pension fund
Budget Account Id: 349-30-5500 Treasury Account Id: 20- - /X -5500 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - Dana.Morr@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-5500

2140	Unobligated balance carried forward, start of year	0.00
6020	Appropriation (special fund)	321,903,530.51
6045	Portion precluded from obligation	-321,903,530.51
9201	Total investments, start of year: Federal securiti	1,648,842,000.00
9202	Total investments, end of year: Federal securities	1,970,746,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for water and sewer services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: SCOTT BARBER - (202) 874-8011 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			29,002,918.14
6900	4277	D	E						MAND						U			N			29,002,918.14
7320	4902	C	E						MAND	NEW					U			N			-29,002,918.14
8697	4902	C	E						MAND	NEW					U			N			29,002,918.14
8800	4277	D	E						MAND						U			N			-29,002,918.14
9000	4277	D	E						MAND						U			N			-29,002,918.14
9000	4902	C	E						MAND	NEW					U			N			29,002,918.14
															Line Number Total:						0.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for water and sewer services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: SCOTT BARBER - (202) 874-8011 - Scott.Barber@FMS.treas.gov

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

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

1000	Total new obligations	29,002,918.14
6900	Offsetting collections (cash)	29,002,918.14
7320	Total outlays (gross)	-29,002,918.14
8697	Outlays from new mandatory authority	29,002,918.14
8800	Federal sources	-29,002,918.14
9000	Outlays	0.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal pension liability trust fund
Budget Account Id: 349-30-8230 Treasury Account Id: 20- - /X -8230 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - Dana.Morr@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,672,721.20
1000	4801	C	E												U			N			6,828,579.81
1000	4802	C	E						MAND	BAL					U			N			31,125.99
1000	4901	C	B												U			N			-59,264,433.50
1000	4901	C	E												U			N			47,019,253.33
1000	4902	C	E						MAND	BAL					U			N			498,801,144.60
															Line Number Total:						485,742,949.03
2140	4201	D	B												U			N			2,059,104,926.48
2140	4801	C	B												U			N			-7,672,721.20
2140	4901	C	B												U			N			-59,264,433.50
															Line Number Total:						1,992,167,771.78
2440	4620	C	E												U		X	N			1,633,867,571.89
6026	4114	D	E	P	10533				MAND						U			N	7		116,229,024.92
6900	4972	D	E				X		MAND						U			N			11,213,724.22
7240	4801	C	B												U			N			7,672,721.20
7240	4901	C	B												U			N			59,264,433.50
															Line Number Total:						66,937,154.70
7320	4802	C	E						MAND	BAL					U			N			-31,125.99
7320	4902	C	E						MAND	BAL					U			N			-498,801,144.60
															Line Number Total:						-498,832,270.59
7440	4801	C	E												U			N			6,828,579.81
7440	4901	C	E												U			N			47,019,253.33
															Line Number Total:						53,847,833.14
8698	4802	C	E						MAND	BAL					U			N			31,125.99
8698	4902	C	E						MAND	BAL					U			N			498,801,144.60
															Line Number Total:						498,832,270.59
8840	4972	D	E				X		MAND						U			N			-11,213,724.22

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal pension liability trust fund
Budget Account Id: 349-30-8230 Treasury Account Id: 20- - /X -8230 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - Dana.Morr@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						MAND	BAL					U			N			31,125.99
9000	4902	C	E						MAND	BAL					U			N			498,801,144.60
9000	4972	D	E				X		MAND						U			N			-11,213,724.22
															Line Number Total:						487,618,546.37
9201	1610	D	B												U			N			2,070,617,000.00
9202	1610	D	E												U			N			1,691,184,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal pension liability trust fund
Budget Account Id: 349-30-8230 Treasury Account Id: 20- - /X -8230 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - Dana.Morr@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-8230

1000	Total new obligations	485,742,949.03
2140	Unobligated balance carried forward, start of year	1,992,167,771.78
2440	Unobligated balance carried forward, end of year	1,633,867,571.89
6026	Appropriation (trust fund)	116,229,024.92
6900	Offsetting collections (cash)	11,213,724.22
7240	Obligated balance, start of year	66,937,154.70
7320	Total outlays (gross)	-498,832,270.59
7440	Obligated balance, end of year	53,847,833.14
8698	Outlays from mandatory balances	498,832,270.59
8840	Non-Federal sources	-11,213,724.22
9000	Outlays	487,618,546.37
9201	Total investments, start of year: Federal securiti	2,070,617,000.00
9202	Total investments, end of year: Federal securities	1,691,184,000.00

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /04 -1650 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			128,279.16
1000	4901	C	E												U			Y			62,852.21
1000	4902	C	E						DISC						U			Y			996,831.26
															Line Number Total:						1,187,962.63
2398	4610	C	E												U		X	Y			-12,037.37
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,200,000.00
7320	4902	C	E						DISC						U			Y			-996,831.26
7440	4801	C	E												U			Y			128,279.16
7440	4901	C	E												U			Y			62,852.21
															Line Number Total:						191,131.37
8690	4902	C	E						DISC						U			Y			996,831.26
9000	4902	C	E						DISC						U			Y			996,831.26

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /04 -1650 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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

1000	Total new obligations	1,187,962.63
2398	Unobligated balance expiring or withdrawn	-12,037.37
4000	Appropriation	1,200,000.00
7320	Total outlays (gross)	-996,831.26
7440	Obligated balance, end of year	191,131.37
8690	Outlays from new discretionary authority	996,831.26
9000	Outlays	996,831.26

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election reform programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /04 -1651 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			150,403.16
2398	4610	C	E												U		X	Y			-330,688.84
4000	4119	D	E	P	108199				DISC				X		U			Y	1		481,092.00
7320	4902	C	E						DISC						U			Y			-150,403.16
8690	4902	C	E						DISC						U			Y			150,403.16
9000	4902	C	E						DISC						U			Y			150,403.16

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election reform programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			31,087.25
1000	4901	C	E												U			N			52,801,129.70
1000	4902	C	E						DISC	BAL					U			N			1,282,875,948.53
															Line Number Total:						1,335,708,165.48
2140	4201	D	B												U			N			830,000,000.00
2440	4610	C	E												U		X	N			994,291,834.52
4000	4119	D	E	P	108199				DISC				X		U			N	1		1,500,000,000.00
7320	4902	C	E						DISC	BAL					U			N			-1,282,875,948.53
7440	4801	C	E												U			N			31,087.25
7440	4901	C	E												U			N			52,801,129.70
															Line Number Total:						52,832,216.95
8693	4902	C	E						DISC	BAL					U			N			1,282,875,948.53
9000	4902	C	E						DISC	BAL					U			N			1,282,875,948.53

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election reform programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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

1000	Total new obligations	1,335,858,568.64
2140	Unobligated balance carried forward, start of year	830,000,000.00
2398	Unobligated balance expiring or withdrawn	-330,688.84
2440	Unobligated balance carried forward, end of year	994,291,834.52
4000	Appropriation	1,500,481,092.00
7320	Total outlays (gross)	-1,283,026,351.69
7440	Obligated balance, end of year	52,832,216.95
8690	Outlays from new discretionary authority	150,403.16
8693	Outlays from discretionary balances	1,282,875,948.53
9000	Outlays	1,283,026,351.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			472,407.49
7240	4901	C	B												E			N			132.00
															Line Number Total:						472,539.49
7320	4902	C	E						DISC						E			N			-264,014.58
7340	4801	C	B												E			N			-472,407.49
7340	4801	C	E												E			N			207,771.58
7340	4871	D	E												E			N			-91,451.73
7340	4881	C	E												E			N			45,022.96
7340	4901	C	B												E			N			-132.00
7340	4902	C	E						DISC						E			N			264,014.58
															Line Number Total:						-47,182.10
7440	4801	C	E												E			N			207,771.58
7440	4871	D	E												E			N			-91,451.73
7440	4881	C	E												E			N			45,022.96
															Line Number Total:						161,342.81
8693	4902	C	E						DISC						E			N			264,014.58
9000	4902	C	E						DISC						E			N			264,014.58

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /01 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,767,207.11
7240	4901	C	B												E			N			49,655.97
															Line Number Total:						1,816,863.08
7320	4802	C	B						DISC						E			N			680.00
7320	4902	C	E						DISC						E			N			-1,091,475.28
															Line Number Total:						-1,090,795.28
7340	4801	C	B												E			N			-1,767,207.11
7340	4801	C	E												E			N			724,218.35
7340	4802	C	B						DISC						E			N			-680.00
7340	4871	D	E												E			N			-233,035.90
7340	4881	C	E												E			N			63,636.89
7340	4901	C	B												E			N			-49,655.97
7340	4902	C	E						DISC						E			N			1,091,475.28
															Line Number Total:						-171,248.46
7440	4801	C	E												E			N			724,218.35
7440	4871	D	E												E			N			-233,035.90
7440	4881	C	E												E			N			63,636.89
															Line Number Total:						554,819.34
8693	4802	C	B						DISC						E			N			-680.00
8693	4902	C	E						DISC						E			N			1,091,475.28
															Line Number Total:						1,090,795.28
9000	4802	C	B						DISC						E			N			-680.00
9000	4902	C	E						DISC						E			N			1,091,475.28
															Line Number Total:						1,090,795.28

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /02 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,377,157.68
7240	4901	C	B												E			N			20,185.86
															Line Number Total:						1,397,343.54
7320	4902	C	E						DISC						E			N			-813,945.56
7340	4801	C	B												E			N			-1,377,157.68
7340	4801	C	E												E			N			576,026.70
7340	4871	D	E												E			N			-262,544.79
7340	4881	C	E												E			N			48,845.77
7340	4901	C	B												E			N			-20,185.86
7340	4901	C	E												E			N			5,416.68
7340	4902	C	E						DISC						E			N			813,945.56
															Line Number Total:						-215,653.62
7440	4801	C	E												E			N			576,026.70
7440	4871	D	E												E			N			-262,544.79
7440	4881	C	E												E			N			48,845.77
7440	4901	C	E												E			N			5,416.68
															Line Number Total:						367,744.36
8693	4902	C	E						DISC						E			N			813,945.56
9000	4902	C	E						DISC						E			N			813,945.56

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /03 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,491,478.12
7240	4901	C	B												E			N			22,526,353.65
															Line Number Total:						39,017,831.77
7320	4802	C	B						DISC						E			N			5,616.82
7320	4902	C	E						DISC						E			N			-35,078,468.47
															Line Number Total:						-35,072,851.65
7340	4801	C	B												E			N			-16,491,478.12
7340	4801	C	E												E			N			3,405,286.63
7340	4802	C	B						DISC						E			N			-5,616.82
7340	4871	D	E												E			N			-2,908,254.36
7340	4881	C	E												E			N			1,845,928.02
7340	4901	C	B												E			N			-22,526,353.65
7340	4901	C	E												E			N			635,569.21
7340	4902	C	E						DISC						E			N			35,078,468.47
															Line Number Total:						-966,450.62
7440	4801	C	E												E			N			3,405,286.63
7440	4871	D	E												E			N			-2,908,254.36
7440	4881	C	E												E			N			1,845,928.02
7440	4901	C	E												E			N			635,569.21
															Line Number Total:						2,978,529.50
8693	4802	C	B						DISC						E			N			-5,616.82
8693	4902	C	E						DISC						E			N			35,078,468.47
															Line Number Total:						35,072,851.65
9000	4802	C	B						DISC						E			N			-5,616.82
9000	4902	C	E						DISC						E			N			35,078,468.47
															Line Number Total:						35,072,851.65

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /04 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			15,299,746.91
1000	4802	C	E						DISC						U			Y			1,125.00
1000	4901	C	E												U			Y			23,051,764.87
1000	4902	C	E						DISC						U			Y			286,539,163.05
															Line Number Total:						324,891,799.83
2398	4610	C	E												U		X	Y			-135,641.44
4000	4119	D	E	P	108199				DISC				X		U			Y	1		328,400,000.00
5035	4392	C	E	R	108199				DISC						U			Y	1		-3,455,610.00
6800	4252	D	E				F		DISC						U			Y			83,051.27
7320	4802	C	E						DISC						U			Y			-1,125.00
7320	4902	C	E						DISC						U			Y			-286,539,163.05
															Line Number Total:						-286,540,288.05
7440	4801	C	E												U			Y			15,299,746.91
7440	4901	C	E												U			Y			23,051,764.87
															Line Number Total:						38,351,511.78
8690	4802	C	E						DISC						U			Y			1,125.00
8690	4902	C	E						DISC						U			Y			286,539,163.05
															Line Number Total:						286,540,288.05
8800	4252	D	E				F		DISC						U			Y			-83,051.27
9000	4252	D	E				F		DISC						U			Y			-83,051.27
9000	4802	C	E						DISC						U			Y			1,125.00
9000	4902	C	E						DISC						U			Y			286,539,163.05
															Line Number Total:						286,457,236.78

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /99 -0100 -000-0
FACTS II User: MORRIS SWANN - (202) 663-4237 - morris.swann@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			325,006.22
7240	4901	C	B												E			N			351.00
															Line Number Total:						325,357.22
7320	4802	C	B						DISC						E			N			176.00
7320	4902	C	E						DISC						E			N			-118,505.62
															Line Number Total:						-118,329.62
7340	4801	C	B												E			N			-325,006.22
7340	4801	C	E												E			N			206,127.60
7340	4802	C	B						DISC						E			N			-176.00
7340	4871	D	E												E			N			-290,983.91
7340	4881	C	E												E			N			84,856.31
7340	4901	C	B												E			N			-351.00
7340	4902	C	E						DISC						E			N			118,505.62
															Line Number Total:						-207,027.60
7440	4801	C	E												E			N			206,127.60
7440	4871	D	E												E			N			-290,983.91
7440	4881	C	E												E			N			84,856.31
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-176.00
8693	4902	C	E						DISC						E			N			118,505.62
															Line Number Total:						118,329.62
9000	4802	C	B						DISC						E			N			-176.00
9000	4902	C	E						DISC						E			N			118,505.62
															Line Number Total:						118,329.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-27,674.74
1000	4801	C	E												U			N			12,624.27
1000	4901	C	B												U			N			-64.50
1000	4901	C	E												U			N			3,827.85
1000	4902	C	E						DISC	BAL					U			N			30,140.37
															Line Number Total:						18,853.25
2140	4201	D	B												U			N			84,332.94
2140	4801	C	B												U			N			-27,674.74
2140	4901	C	B												U			N			-64.50
															Line Number Total:						56,593.70
2210	4871	D	E												U			N			9,052.85
2440	4450	C	E												U		X	N			46,793.30
7240	4801	C	B												U			N			27,674.74
7240	4901	C	B												U			N			64.50
															Line Number Total:						27,739.24
7320	4902	C	E						DISC	BAL					U			N			-30,140.37
7440	4801	C	E												U			N			12,624.27
7440	4871	D	E												U			N			-9,052.85
7440	4901	C	E												U			N			3,827.85
															Line Number Total:						7,399.27
8693	4902	C	E						DISC	BAL					U			N			30,140.37
9000	4902	C	E						DISC	BAL					U			N			30,140.37

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

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

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

1000	Total new obligations	324,910,653.08
2140	Unobligated balance carried forward, start of year	56,593.70
2210	Resources available from recoveries of prior year	9,052.85
2398	Unobligated balance expiring or withdrawn	-135,641.44
2440	Unobligated balance carried forward, end of year	46,793.30
4000	Appropriation	328,400,000.00
5035	Reappropriation permanently reduced	-3,455,610.00
6800	Offsetting collections (cash)	83,051.27
7240	Obligated balance, start of year	43,057,674.34
7320	Total outlays (gross)	-323,930,365.11
7340	Adjustments in expired accounts (net)	-1,607,562.40
7440	Obligated balance, end of year	42,421,347.06
8690	Outlays from new discretionary authority	286,540,288.05
8693	Outlays from discretionary balances	37,390,077.06
8800	Federal sources	-83,051.27
9000	Outlays	323,847,313.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-462,873.85
1000	4801	C	E												U			N			1,028,481.65
1000	4802	C	E						DISC	BAL					U			N			360.00
1000	4901	C	B												U			N			-48,877.62
1000	4901	C	E												U			N			5,702.22
1000	4902	C	E						DISC	BAL					U			N			3,753,603.16
															Line Number Total:						4,276,395.56
2140	4201	D	B												U			N			3,555,191.28
2140	4801	C	B												U			N			-462,873.85
2140	4901	C	B												U			N			-48,877.62
															Line Number Total:						3,043,439.81
2210	4871	D	E												U			N			31,976.71
2440	4450	C	E												U		X	N			2,424,907.56
2440	4610	C	E												U		X	N			304,086.92
															Line Number Total:						2,728,994.48
6800	4261	D	E						DISC						U			N			3,784,628.67
6810	4251	D	E				E		DISC						U			N			145,344.85
7240	4801	C	B												U			N			462,873.85
7240	4901	C	B												U			N			48,877.62
															Line Number Total:						511,751.47
7320	4802	C	E						DISC	BAL					U			N			-360.00
7320	4902	C	E						DISC	BAL					U			N			-3,753,603.16
															Line Number Total:						-3,753,963.16
7440	4251	D	E				E		DISC						U			N			-145,344.85
7440	4801	C	E												U			N			1,028,481.65
7440	4871	D	E												U			N			-31,976.71
7440	4901	C	E												U			N			5,702.22
															Line Number Total:						856,862.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			360.00
8693	4902	C	E						DISC	BAL					U			N			3,753,603.16
															Line Number Total:						3,753,963.16
8840	4261	D	E						DISC						U			N			-3,784,628.67
9000	4261	D	E						DISC						U			N			-3,784,628.67
9000	4802	C	E						DISC	BAL					U			N			360.00
9000	4902	C	E						DISC	BAL					U			N			3,753,603.16
															Line Number Total:						-30,665.51

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

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

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

1000	Total new obligations	4,276,395.56
2140	Unobligated balance carried forward, start of year	3,043,439.81
2210	Resources available from recoveries of prior year	31,976.71
2440	Unobligated balance carried forward, end of year	2,728,994.48
6800	Offsetting collections (cash)	3,784,628.67
6810	Change in uncollected customer payments from Feder	145,344.85
7240	Obligated balance, start of year	511,751.47
7320	Total outlays (gross)	-3,753,963.16
7440	Obligated balance, end of year	856,862.31
8693	Outlays from discretionary balances	3,753,963.16
8840	Non-Federal sources	-3,784,628.67
9000	Outlays	-30,665.51

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /00 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			900,726.87
7240	4901	C	B												E			N			116,657.40
															Line Number Total:						1,017,384.27
7320	4902	C	E						DISC						E			N			-2,655.29
7340	4801	C	B												E			N			-900,726.87
7340	4801	C	E												E			N			901,871.37
7340	4901	C	B												E			N			-116,657.40
7340	4901	C	E												E			N			116,657.40
7340	4902	C	E						DISC						E			N			2,655.29
															Line Number Total:						3,799.79
7440	4801	C	E												E			N			901,871.37
7440	4901	C	E												E			N			116,657.40
															Line Number Total:						1,018,528.77
8693	4902	C	E						DISC						E			N			2,655.29
8840	4261	D	E						DISC						E			N			-1,199.79
8896	4261	D	E						DISC						E			N			1,199.79
9000	4261	D	E						DISC						E			N			-1,199.79
9000	4902	C	E						DISC						E			N			2,655.29
															Line Number Total:						1,455.50

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /01 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,526,618.55
7240	4901	C	B												E			N			23,114.68
															Line Number Total:						1,549,733.23
7320	4902	C	E						DISC						E			N			-180,924.47
7340	4801	C	B												E			N			-1,526,618.55
7340	4801	C	E												E			N			1,429,130.79
7340	4871	D	E												E			N			-40,983.44
7340	4901	C	B												E			N			-23,114.68
7340	4902	C	E						DISC						E			N			180,924.47
															Line Number Total:						19,338.59
7440	4801	C	E												E			N			1,429,130.79
7440	4871	D	E												E			N			-40,983.44
															Line Number Total:						1,388,147.35
8693	4902	C	E						DISC						E			N			180,924.47
8840	4261	D	E						DISC						E			N			-25,246.64
8896	4261	D	E						DISC						E			N			25,246.64
9000	4261	D	E						DISC						E			N			-25,246.64
9000	4902	C	E						DISC						E			N			180,924.47
															Line Number Total:						155,677.83

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /02 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,420,626.94
7240	4901	C	B												E			N			2,085.61
															Line Number Total:						3,422,712.55
7320	4902	C	E						DISC						E			N			-1,449,673.78
7340	4801	C	B												E			N			-3,420,626.94
7340	4801	C	E												E			N			3,307,788.15
7340	4871	D	E												E			N			-1,356,467.69
7340	4901	C	B												E			N			-2,085.61
7340	4901	C	E												E			N			2,085.61
7340	4902	C	E						DISC						E			N			1,449,673.78
															Line Number Total:						-19,632.70
7440	4801	C	E												E			N			3,307,788.15
7440	4871	D	E												E			N			-1,356,467.69
7440	4901	C	E												E			N			2,085.61
															Line Number Total:						1,953,406.07
8693	4902	C	E						DISC						E			N			1,449,673.78
8840	4261	D	E						DISC						E			N			-71,923.14
8896	4261	D	E						DISC						E			N			71,923.14
9000	4261	D	E						DISC						E			N			-71,923.14
9000	4902	C	E						DISC						E			N			1,449,673.78
															Line Number Total:						1,377,750.64

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /03 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,095,998.98
7240	4901	C	B												E			N			123,906.49
															Line Number Total:						7,219,905.47
7320	4902	C	E						DISC						E			N			-3,774,664.65
7340	4801	C	B												E			N			-7,095,998.98
7340	4801	C	E												E			N			7,919,858.24
7340	4871	D	E												E			N			-4,292,449.88
7340	4901	C	B												E			N			-123,906.49
7340	4901	C	E												E			N			2,011.62
7340	4902	C	E						DISC						E			N			3,774,664.65
															Line Number Total:						184,179.16
7440	4801	C	E												E			N			7,919,858.24
7440	4871	D	E												E			N			-4,292,449.88
7440	4901	C	E												E			N			2,011.62
															Line Number Total:						3,629,419.98
8693	4902	C	E						DISC						E			N			3,774,664.65
8840	4261	D	E						DISC						E			N			-201,906.82
8896	4261	D	E						DISC						E			N			201,906.82
9000	4261	D	E						DISC						E			N			-201,906.82
9000	4902	C	E						DISC						E			N			3,774,664.65
															Line Number Total:						3,572,757.83

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /04 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,882,203.71
1000	4901	C	E												U			Y			197,559.59
1000	4902	C	E						DISC						U			Y			65,065,101.49
															Line Number Total:						73,144,864.79
2210	4871	D	E												U			Y			1.09
2398	4610	C	E												U		X	Y			-273,698.07
4000	4117	D	E	P	108199				DISC						U			Y	1		72,895,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-430,081.00
6800	4261	D	E						DISC						U			Y			953,642.77
7320	4902	C	E						DISC						U			Y			-65,065,101.49
7440	4801	C	E												U			Y			7,882,203.71
7440	4871	D	E												U			Y			-1.09
7440	4901	C	E												U			Y			197,559.59
															Line Number Total:						8,079,762.21
8690	4902	C	E						DISC						U			Y			65,065,101.49
8840	4261	D	E						DISC						U			Y			-953,642.77
9000	4261	D	E						DISC						U			Y			-953,642.77
9000	4902	C	E						DISC						U			Y			65,065,101.49
															Line Number Total:						64,111,458.72

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,977,220.77
1000	4801	C	E												U			N			10,811,213.00
1000	4902	C	E						DISC	BAL					U			N			2,166,007.77
															Line Number Total:						0.00
2140	4201	D	B												U			N			273,431,743.83
2140	4801	C	B												U			N			-12,977,220.77
															Line Number Total:						260,454,523.06
2440	4610	C	E												U		X	N			260,454,523.06
7240	4801	C	B												U			N			12,977,220.77
7320	4902	C	E						DISC	BAL					U			N			-2,166,007.77
7440	4801	C	E												U			N			10,811,213.00
8693	4902	C	E						DISC	BAL					U			N			2,166,007.77
9000	4902	C	E						DISC	BAL					U			N			2,166,007.77

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00 /01 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

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

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00 /03 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			89,433,788.14
7320	4902	C	E						DISC						E			N			-36,741,786.32
7340	4801	C	B												E			N			-89,433,788.14
7340	4801	C	E												E			N			52,707,054.02
7340	4871	D	E												E			N			-35,254,464.46
7340	4902	C	E						DISC						E			N			36,741,786.32
															Line Number Total:						-35,239,412.26
7440	4801	C	E												E			N			52,707,054.02
7440	4871	D	E												E			N			-35,254,464.46
															Line Number Total:						17,452,589.56
8693	4902	C	E						DISC						E			N			36,741,786.32
9000	4902	C	E						DISC						E			N			36,741,786.32

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01 /02 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			245,646.96
7320	4902	C	E						DISC						E			N			-185,151.37
7340	4801	C	B												E			N			-245,646.96
7340	4801	C	E												E			N			60,495.59
7340	4902	C	E						DISC						E			N			185,151.37
															Line Number Total:						0.00
7440	4801	C	E												E			N			60,495.59
8693	4902	C	E						DISC						E			N			185,151.37
9000	4902	C	E						DISC						E			N			185,151.37

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01 /04 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-154,461,016.39
1000	4801	C	E												U			Y			124,629,358.51
1000	4902	C	E						DISC						U			Y			75,923,244.98
															Line Number Total:						46,091,587.10
2140	4201	D	B												U			Y			160,548,535.84
2140	4801	C	B												U			Y			-154,461,016.39
															Line Number Total:						6,087,519.45
2210	4871	D	E												U			Y			40,004,067.65
7240	4801	C	B												U			Y			154,461,016.39
7320	4902	C	E						DISC						U			Y			-75,923,244.98
7440	4801	C	E												U			Y			124,629,358.51
7440	4871	D	E												U			Y			-40,004,067.65
															Line Number Total:						84,625,290.86
8693	4902	C	E						DISC						U			Y			75,923,244.98
9000	4902	C	E						DISC						U			Y			75,923,244.98

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02 /03 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			139,238.17
7320	4902	C	E						DISC						E			N			-38,568.31
7340	4801	C	B												E			N			-139,238.17
7340	4801	C	E												E			N			100,669.86
7340	4902	C	E						DISC						E			N			38,568.31
															Line Number Total:						0.00
7440	4801	C	E												E			N			100,669.86
8693	4902	C	E						DISC						E			N			38,568.31
9000	4902	C	E						DISC						E			N			38,568.31

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02 /05 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-333,083,969.90
1000	4801	C	E												U			N			257,467,490.00
1000	4902	C	E						DISC						U			N			238,629,844.59
															Line Number Total:						163,013,364.69
2140	4201	D	B												U			N			441,785,018.20
2140	4801	C	B												U			N			-333,083,969.90
															Line Number Total:						108,701,048.30
2210	4871	D	E												U			N			77,597,491.82
2440	4610	C	E												U		X	N			23,285,175.43
7240	4801	C	B												U			N			333,083,969.90
7320	4902	C	E						DISC						U			N			-238,629,844.59
7440	4801	C	E												U			N			257,467,490.00
7440	4871	D	E												U			N			-77,597,491.82
															Line Number Total:						179,869,998.18
8693	4902	C	E						DISC						U			N			238,629,844.59
9000	4902	C	E						DISC						U			N			238,629,844.59

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03 /04 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			147,977.52
1000	4902	C	E						DISC						U			Y			102,022.48
															Line Number Total:						250,000.00
2140	4201	D	B												U			Y			250,000.00
7320	4902	C	E						DISC						U			Y			-102,022.48
7440	4801	C	E												U			Y			147,977.52
8693	4902	C	E						DISC						U			Y			102,022.48
9000	4902	C	E						DISC						U			Y			102,022.48

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03 /06 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-38,665,797.28
1000	4801	C	E												U			N			78,045,234.69
1000	4902	C	E						DISC						U			N			30,649,121.90
															Line Number Total:						70,028,559.31
2140	4201	D	B												U			N			498,553,228.03
2140	4801	C	B												U			N			-38,665,797.28
															Line Number Total:						459,887,430.75
2210	4871	D	E												U			N			31,716,048.61
2440	4610	C	E												U		X	N			421,574,920.05
7240	4801	C	B												U			N			38,665,797.28
7320	4902	C	E						DISC						U			N			-30,649,121.90
7440	4801	C	E												U			N			78,045,234.69
7440	4871	D	E												U			N			-31,716,048.61
															Line Number Total:						46,329,186.08
8693	4902	C	E						DISC						U			N			30,649,121.90
9000	4902	C	E						DISC						U			N			30,649,121.90

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -04 /07 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			232,563,000.00
4000	4118	D	E		101508				DISC						U			N	1		232,563,000.00
7320	4902	C	E						DISC						U			N			-232,563,000.00
8690	4902	C	E						DISC						U			N			232,563,000.00
9000	4902	C	E						DISC						U			N			232,563,000.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -04 /07 -0100 -000-1
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			232,563,000.00
1000	4902	D	E						DISC						U			N			-232,563,000.00
															Line Number Total:						0.00
4000	4118	C	E		101508				DISC						U			N	1		-232,563,000.00
6000	4118	D	E		101508				MAND						U			N	1		232,563,000.00
7320	4902	C	E						MAND						U			N			-232,563,000.00
7320	4902	D	E						DISC						U			N			232,563,000.00
															Line Number Total:						0.00
8690	4902	D	E						DISC						U			N			-232,563,000.00
8697	4902	C	E						MAND						U			N			232,563,000.00
9000	4902	C	E						MAND						U			N			232,563,000.00
9000	4902	D	E						DISC						U			N			-232,563,000.00
															Line Number Total:						0.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -94 /95 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			47,964,164.30
7320	4902	C	E						DISC						E			N			-9,005,663.87
7340	4801	C	B												E			N			-47,964,164.30
7340	4801	C	E												E			N			38,958,500.43
7340	4902	C	E						DISC						E			N			9,005,663.87
															Line Number Total:						0.00
7440	4801	C	E												E			N			38,958,500.43
8693	4902	C	E						DISC						E			N			9,005,663.87
9000	4902	C	E						DISC						E			N			9,005,663.87

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -95 /96 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,601,353.49
7320	4902	C	E						DISC						E			N			-72,258.58
7340	4801	C	B												E			N			-13,601,353.49
7340	4801	C	E												E			N			13,529,094.91
7340	4871	D	E												E			N			-3,777,779.33
7340	4902	C	E						DISC						E			N			72,258.58
															Line Number Total:						-3,777,779.33
7440	4801	C	E												E			N			13,529,094.91
7440	4871	D	E												E			N			-3,777,779.33
															Line Number Total:						9,751,315.58
8693	4902	C	E						DISC						E			N			72,258.58
9000	4902	C	E						DISC						E			N			72,258.58

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -96 /97 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			979,123.55
7320	4902	C	E						DISC						E			N			-24,898.96
7340	4801	C	B												E			N			-979,123.55
7340	4801	C	E												E			N			954,224.59
7340	4902	C	E						DISC						E			N			24,898.96
															Line Number Total:						0.00
7440	4801	C	E												E			N			954,224.59
8693	4902	C	E						DISC						E			N			24,898.96
9000	4902	C	E						DISC						E			N			24,898.96

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -97 /98 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,779,429.42
7320	4902	C	E						DISC						E			N			-2,563,306.79
7340	4801	C	B												E			N			-21,779,429.42
7340	4801	C	E												E			N			19,216,122.63
7340	4871	D	E												E			N			-11,721,616.70
7340	4902	C	E						DISC						E			N			2,563,306.79
															Line Number Total:						-11,721,616.70
7440	4801	C	E												E			N			19,216,122.63
7440	4871	D	E												E			N			-11,721,616.70
															Line Number Total:						7,494,505.93
8693	4902	C	E						DISC						E			N			2,563,306.79
9000	4902	C	E						DISC						E			N			2,563,306.79

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -98 /01 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,503,187.02
7320	4902	C	E						DISC						E			N			-4,050,494.95
7340	4801	C	B												E			N			-20,503,187.02
7340	4801	C	E												E			N			16,452,692.07
7340	4871	D	E												E			N			-8,874,401.71
7340	4902	C	E						DISC						E			N			4,050,494.95
															Line Number Total:						-8,874,401.71
7440	4801	C	E												E			N			16,452,692.07
7440	4871	D	E												E			N			-8,874,401.71
															Line Number Total:						7,578,290.36
8693	4902	C	E						DISC						E			N			4,050,494.95
9000	4902	C	E						DISC						E			N			4,050,494.95

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99 /02 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,093,996.41
7320	4902	C	E						DISC						E			N			-15,587,727.06
7340	4801	C	B												E			N			-39,093,996.41
7340	4801	C	E												E			N			23,506,269.35
7340	4871	D	E												E			N			-2,523,522.07
7340	4902	C	E						DISC						E			N			15,587,727.06
															Line Number Total:						-2,523,522.07
7440	4801	C	E												E			N			23,506,269.35
7440	4871	D	E												E			N			-2,523,522.07
															Line Number Total:						20,982,747.28
8693	4902	C	E						DISC						E			N			15,587,727.06
9000	4902	C	E						DISC						E			N			15,587,727.06

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99 /02 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

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

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

1000	Total new obligations	585,091,375.89
2140	Unobligated balance carried forward, start of year	835,380,521.56
2210	Resources available from recoveries of prior year	149,317,609.17
2398	Unobligated balance expiring or withdrawn	-273,698.07
2440	Unobligated balance carried forward, end of year	705,314,618.54
4000	Appropriation	72,895,000.00
4035	Appropriation permanently reduced	-430,081.00
6000	Appropriation	232,563,000.00
6800	Offsetting collections (cash)	953,642.77
7240	Obligated balance, start of year	786,175,516.15
7320	Total outlays (gross)	-718,776,117.61
7340	Adjustments in expired accounts (net)	-61,949,047.23
7440	Obligated balance, end of year	441,224,118.03
8690	Outlays from new discretionary authority	65,065,101.49
8693	Outlays from discretionary balances	421,148,016.12
8697	Outlays from new mandatory authority	232,563,000.00
8840	Non-Federal sources	-1,253,919.16
8896	Portion of offsetting collections (cash) credited	300,276.39
9000	Outlays	717,522,198.45

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt reduction financing account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			20,943,362.12
2140	4201	D	B												U			N			26,087,845.87
2440	4610	C	E												U		X	N			5,144,483.75
7320	4902	C	E						DISC						U			N			-20,943,362.12
9000	4902	C	E						DISC						U			N			20,943,362.12

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt reduction financing account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

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

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

1000	Total new obligations	20,943,362.12
2140	Unobligated balance carried forward, start of year	26,087,845.87
2440	Unobligated balance carried forward, end of year	5,144,483.75
7320	Total outlays (gross)	-20,943,362.12
9000	Outlays	20,943,362.12

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-834,639,906.89
1000	4801	C	E												U			N			635,517,929.35
1000	4902	C	E						DISC						U			N			1,137,385,212.16
															Line Number Total:						938,263,234.62
2140	4149	D	B					T							U			N			344,817,160.61
2140	4201	D	B												U			N			1,040,531,733.40
2140	4801	C	B												U			N			-834,639,906.89
															Line Number Total:						550,708,987.12
2210	4871	D	E												U			N			216,156,281.34
2260	4147	C	E												U			N			-540,523,000.00
2440	4610	C	E												U		X	N			852,178,511.75
2440	4620	C	E												U		X	N			152,375,839.39
															Line Number Total:						1,004,554,351.14
4700	4141	D	E		101508			T	DISC						U			N			152,375,839.39
6800	4261	D	E						DISC						U			N			3,950,120.36
6800	4262	D	E						DISC						U			N			1,031,449,438.22
6800	4263	D	E						DISC						U			N			467,451,061.99
6800	4266	D	E						DISC						U			N			45,475,594.00
6800	4271	D	E						DISC						U			N			15,773,263.34
															Line Number Total:						1,564,099,477.91
7240	4801	C	B												U			N			834,639,906.89
7320	4902	C	E						DISC						U			N			-1,137,385,212.16
7440	4801	C	E												U			N			635,517,929.35
7440	4871	D	E												U			N			-216,156,281.34
															Line Number Total:						419,361,648.01
8800	4271	D	E						DISC						U			N			-15,773,263.34
8840	4261	D	E						DISC						U			N			-3,950,120.36

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4262	D	E						DISC						U			N			-1,031,449,438.22
8840	4263	D	E						DISC						U			N			-467,451,061.99
8840	4266	D	E						DISC						U			N			-45,475,594.00
															Line Number Total:						-1,548,326,214.57
9000	4261	D	E						DISC						U			N			-3,950,120.36
9000	4262	D	E						DISC						U			N			-1,031,449,438.22
9000	4263	D	E						DISC						U			N			-467,451,061.99
9000	4266	D	E						DISC						U			N			-45,475,594.00
9000	4271	D	E						DISC						U			N			-15,773,263.34
9000	4902	C	E						DISC						U			N			1,137,385,212.16
															Line Number Total:						-426,714,265.75

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-1
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			152,375,839.39
2210	4871	D	E												U			N			152,375,839.39
2440	4610	C	E												U		X	N			152,375,839.39
2440	4620	D	E												U		X	N			-152,375,839.39
															Line Number Total:						0.00
6800	4263	C	E						DISC						U			N			-29,081,406.00
6800	4266	C	E						DISC						U			N			-45,475,594.00
															Line Number Total:						-74,557,000.00
6900	4271	D	E						MAND						U			N			74,557,000.00
7440	4801	C	E												U			N			152,375,839.39
7440	4871	D	E												U			N			-152,375,839.39
															Line Number Total:						0.00
8800	4271	D	E						MAND						U			N			-74,557,000.00
8840	4263	C	E						DISC						U			N			29,081,406.00
8840	4266	C	E						DISC						U			N			45,475,594.00
															Line Number Total:						74,557,000.00
9000	4263	C	E						DISC						U			N			29,081,406.00
9000	4266	C	E						DISC						U			N			45,475,594.00
9000	4271	D	E						MAND						U			N			-74,557,000.00
															Line Number Total:						0.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-1
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

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

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

1000	Total new obligations	1,090,639,074.01
2140	Unobligated balance carried forward, start of year	550,708,987.12
2210	Resources available from recoveries of prior year	368,532,120.73
2260	Portion applied to repay debt	-540,523,000.00
2440	Unobligated balance carried forward, end of year	1,004,554,351.14
4700	Authority to borrow	152,375,839.39
6800	Offsetting collections (cash)	1,489,542,477.91
6900	Offsetting collections (cash)	74,557,000.00
7240	Obligated balance, start of year	834,639,906.89
7320	Total outlays (gross)	-1,137,385,212.16
7440	Obligated balance, end of year	419,361,648.01
8800	Federal sources	-90,330,263.34
8840	Non-Federal sources	-1,473,769,214.57
9000	Outlays	-426,714,265.75

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank guaranteed loan financing account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			55,646,664.24
1000	4902	C	E						DISC						U			N			1,784,203,741.67
															Line Number Total:						1,839,850,405.91
2140	4201	D	B												U			N			2,843,813,292.36
2440	4610	C	E												U		X	N			2,269,259,655.55
6800	4261	D	E						DISC						U			N			331,488,022.31
6800	4262	D	E						DISC						U			N			325,722,744.29
6800	4263	D	E						DISC						U			N			32,590,849.38
6800	4266	D	E						DISC						U			N			21,931,633.14
6800	4271	D	E						DISC						U			N			553,563,519.98
															Line Number Total:						1,265,296,769.10
7320	4902	C	E						DISC						U			N			-1,784,203,741.67
7440	4901	C	E												U			N			55,646,664.24
8800	4271	D	E						DISC						U			N			-553,563,519.98
8840	4261	D	E						DISC						U			N			-331,488,022.31
8840	4262	D	E						DISC						U			N			-325,722,744.29
8840	4263	D	E						DISC						U			N			-32,590,849.38
8840	4266	D	E						DISC						U			N			-21,931,633.14
															Line Number Total:						-711,733,249.12
9000	4261	D	E						DISC						U			N			-331,488,022.31
9000	4262	D	E						DISC						U			N			-325,722,744.29
9000	4263	D	E						DISC						U			N			-32,590,849.38
9000	4266	D	E						DISC						U			N			-21,931,633.14
9000	4271	D	E						DISC						U			N			-553,563,519.98
9000	4902	C	E						DISC						U			N			1,784,203,741.67
															Line Number Total:						518,906,972.57

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank guaranteed loan financing account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

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

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

1000	Total new obligations	1,839,850,405.91
2140	Unobligated balance carried forward, start of year	2,843,813,292.36
2440	Unobligated balance carried forward, end of year	2,269,259,655.55
6800	Offsetting collections (cash)	1,265,296,769.10
7320	Total outlays (gross)	-1,784,203,741.67
7440	Obligated balance, end of year	55,646,664.24
8800	Federal sources	-553,563,519.98
8840	Non-Federal sources	-711,733,249.12
9000	Outlays	518,906,972.57

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States liquidating account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-7,051,380.65
1000	4901	C	E												U			N			3,538,713.80
1000	4902	C	E						DISC	NEW					U			N			18,618,447.13
															Line Number Total:						15,105,780.28
2140	4201	D	B												U			N			79,966,027.37
2140	4901	C	B												U			N			-7,051,380.65
															Line Number Total:						72,914,646.72
2440	4610	C	E												U		X	N			47,689,485.50
6800	4261	D	E						DISC						U			N			776,282.62
6800	4262	D	E						DISC						U			N			345,266,014.09
6800	4263	D	E						DISC						U			N			88,343,427.96
6800	4266	D	E						DISC						U			N			55,494,894.39
															Line Number Total:						489,880,619.06
6827	4151	C	E						DISC						U			N			-500,000,000.00
7240	4901	C	B												U			N			7,051,380.65
7320	4902	C	E						DISC	NEW					U			N			-18,618,447.13
7440	4901	C	E												U			N			3,538,713.80
8690	4902	C	E						DISC	NEW					U			N			18,618,447.13
8840	4261	D	E						DISC						U			N			-776,282.62
8840	4262	D	E						DISC						U			N			-345,266,014.09
8840	4263	D	E						DISC						U			N			-88,343,427.96
8840	4266	D	E						DISC						U			N			-55,494,894.39
															Line Number Total:						-489,880,619.06
9000	4261	D	E						DISC						U			N			-776,282.62
9000	4262	D	E						DISC						U			N			-345,266,014.09
9000	4263	D	E						DISC						U			N			-88,343,427.96
9000	4266	D	E						DISC						U			N			-55,494,894.39
9000	4902	C	E						DISC	NEW					U			N			18,618,447.13

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States liquidating account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-471,262,171.93

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States liquidating account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-1
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			18,618,447.13
1000	4902	D	E						DISC	BAL					U			N			-18,618,447.13
															Line Number Total:						0.00
6800	4261	C	E						DISC						U			N			-776,282.62
6800	4262	C	E						DISC						U			N			-345,266,014.09
6800	4263	C	E						DISC						U			N			-88,343,427.96
6800	4266	C	E						DISC						U			N			-55,494,894.39
															Line Number Total:						-489,880,619.06
6827	4151	D	E						DISC						U			N			500,000,000.00
6900	4261	D	E						MAND						U			N			776,282.62
6900	4262	D	E						MAND						U			N			345,266,014.09
6900	4263	D	E						MAND						U			N			88,343,427.96
6900	4266	D	E						MAND						U			N			55,494,894.39
															Line Number Total:						489,880,619.06
6927	4151	C	E						MAND						U			N			-500,000,000.00
7320	4902	C	E						MAND	BAL					U			N			-18,618,447.13
7320	4902	D	E						DISC	BAL					U			N			18,618,447.13
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-18,618,447.13
8698	4902	C	E						MAND	BAL					U			N			18,618,447.13
8840	4261	C	E						DISC						U			N			776,282.62
8840	4261	D	E						MAND						U			N			-776,282.62
8840	4262	C	E						DISC						U			N			345,266,014.09
8840	4262	D	E						MAND						U			N			-345,266,014.09
8840	4263	C	E						DISC						U			N			88,343,427.96
8840	4263	D	E						MAND						U			N			-88,343,427.96
8840	4266	C	E						DISC						U			N			55,494,894.39
8840	4266	D	E						MAND						U			N			-55,494,894.39
															Line Number Total:						0.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States liquidating account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-1
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4261	C	E						DISC						U			N			776,282.62
9000	4261	D	E						MAND						U			N			-776,282.62
9000	4262	C	E						DISC						U			N			345,266,014.09
9000	4262	D	E						MAND						U			N			-345,266,014.09
9000	4263	C	E						DISC						U			N			88,343,427.96
9000	4263	D	E						MAND						U			N			-88,343,427.96
9000	4266	C	E						DISC						U			N			55,494,894.39
9000	4266	D	E						MAND						U			N			-55,494,894.39
9000	4902	C	E						MAND	BAL					U			N			18,618,447.13
9000	4902	D	E						DISC	BAL					U			N			-18,618,447.13
															Line Number Total:						0.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States liquidating account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-1
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

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

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

1000	Total new obligations	15,105,780.28
2140	Unobligated balance carried forward, start of year	72,914,646.72
2440	Unobligated balance carried forward, end of year	47,689,485.50
6800	Offsetting collections (cash)	0.00
6827	Capital transfer to general fund	0.00
6900	Offsetting collections (cash)	489,880,619.06
6927	Capital transfer to general fund	-500,000,000.00
7240	Obligated balance, start of year	7,051,380.65
7320	Total outlays (gross)	-18,618,447.13
7440	Obligated balance, end of year	3,538,713.80
8690	Outlays from new discretionary authority	18,618,447.13
8693	Outlays from discretionary balances	-18,618,447.13
8698	Outlays from mandatory balances	18,618,447.13
8840	Non-Federal sources	-489,880,619.06
9000	Outlays	-471,262,171.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,849,969.74
1000	4801	C	E												U			N			2,235,275.67
1000	4802	C	B						MAND	BAL					U			N			-99,087.95
1000	4802	C	E						MAND	NEW					U			N			90,644.54
1000	4901	C	B												U			N			-4,453,053.97
1000	4901	C	E												U			N			4,351,571.68
1000	4902	C	E						MAND	NEW					U			N			40,427,170.90
															Line Number Total:						39,702,551.13
2140	4201	D	B												U			N			20,656,225.28
2140	4221	D	B				F		MAND						U			N			59,904.09
2140	4222	D	B				F		MAND						U			N			295,404.14
2140	4251	D	B				F		MAND						U			N			143,688.56
2140	4283	D	B						MAND						U			N			108,422.14
2140	4287	D	B						MAND						U			N			6,272.18
2140	4801	C	B												U			N			-2,849,969.74
2140	4802	C	B						MAND	BAL					U			N			-99,087.95
2140	4901	C	B												U			N			-4,453,053.97
															Line Number Total:						13,867,804.73
2440	4620	C	E												U		X	N			11,398,618.78
2440	4630	C	E												U		X	N			1,739,907.10
															Line Number Total:						13,138,525.88
6900	4222	D	B				F		MAND						U			N			-295,404.14
6900	4222	D	E				F		MAND						U			N			3,362.86
6900	4252	D	E				F		MAND						U			N			1,351,815.52
6900	4266	D	E						MAND						U			N			36,825,949.17
6900	4273	D	E						MAND						U			N	3	X	737,327.20
															Line Number Total:						38,623,050.61
6910	4221	D	B				F		MAND						U			N			-59,904.09
6910	4221	D	E				F		MAND						U			N			447,186.23
6910	4251	D	B				F		MAND						U			N			-143,688.56
6910	4251	D	E				F		MAND						U			N			175,167.76
6910	4283	D	B						MAND						U			N			-108,422.14
6910	4283	D	E						MAND						U			N			45,795.19
6910	4287	D	B						MAND						U			N			-6,272.18
6910	4287	D	E						MAND						U			N			359.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						350,221.67
7240	4221	D	B				F		MAND						U			N			-59,904.09
7240	4251	D	B				F		MAND						U			N			-143,688.56
7240	4283	D	B						MAND						U			N			-108,422.14
7240	4287	D	B						MAND						U			N			-6,272.18
7240	4801	C	B												U			N			2,849,969.74
7240	4901	C	B												U			N			4,453,053.97
															Line Number Total:						6,984,736.74
7320	4802	C	B						MAND	BAL					U			N			99,087.95
7320	4802	C	E						MAND	NEW					U			N			-90,644.54
7320	4902	C	E						MAND	NEW					U			N			-40,427,170.90
															Line Number Total:						-40,418,727.49
7440	4221	D	E				F		MAND						U			N			-447,186.23
7440	4251	D	E				F		MAND						U			N			-175,167.76
7440	4283	D	E						MAND						U			N			-45,795.19
7440	4287	D	E						MAND						U			N			-359.46
7440	4801	C	E												U			N			2,235,275.67
7440	4901	C	E												U			N			4,351,571.68
															Line Number Total:						5,918,338.71
8697	4802	C	E						MAND	NEW					U			N			90,644.54
8697	4902	C	E						MAND	NEW					U			N			40,427,170.90
															Line Number Total:						40,517,815.44
8698	4802	C	B						MAND	BAL					U			N			-99,087.95
8800	4222	D	B				F		MAND						U			N			295,404.14
8800	4222	D	E				F		MAND						U			N			-3,362.86
8800	4252	D	E				F		MAND						U			N			-1,351,815.52
															Line Number Total:						-1,059,774.24
8820	4273	D	E						MAND						U			N	3	X	-737,327.20
8840	4266	D	E						MAND						U			N			-36,825,949.17

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		MAND						U			N			295,404.14
9000	4222	D	E				F		MAND						U			N			-3,362.86
9000	4252	D	E				F		MAND						U			N			-1,351,815.52
9000	4266	D	E						MAND						U			N			-36,825,949.17
9000	4273	D	E						MAND						U			N	3	X	-737,327.20
9000	4802	C	B						MAND	BAL					U			N			-99,087.95
9000	4802	C	E						MAND	NEW					U			N			90,644.54
9000	4902	C	E						MAND	NEW					U			N			40,427,170.90
															Line Number Total:						1,795,676.88
9201	1610	D	B												U			N			20,384,000.00
9202	1610	D	E												U			N			18,007,000.00

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

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

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

1000	Total new obligations	39,702,551.13
2140	Unobligated balance carried forward, start of year	13,867,804.73
2440	Unobligated balance carried forward, end of year	13,138,525.88
6900	Offsetting collections (cash)	38,623,050.61
6910	Change in uncollected customer payments from Feder	350,221.67
7240	Obligated balance, start of year	6,984,736.74
7320	Total outlays (gross)	-40,418,727.49
7440	Obligated balance, end of year	5,918,338.71
8697	Outlays from new mandatory authority	40,517,815.44
8698	Outlays from mandatory balances	-99,087.95
8800	Federal sources	-1,059,774.24
8820	Interest on Federal securities	-737,327.20
8840	Non-Federal sources	-36,825,949.17
9000	Outlays	1,795,676.88
9201	Total investments, start of year: Federal securiti	20,384,000.00
9202	Total investments, end of year: Federal securities	18,007,000.00

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm credit system insurance fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: KENDRA HOGAN - (303) 969-7780 EXT. 2519 - kendra_l_hogan@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-80,295.38
1000	4801	C	E												U			N			15,000.00
1000	4901	C	B												U			N			-246,712.05
1000	4901	C	E												U			N			230,446.71
1000	4902	C	E						DISC	NEW					U			N			2,316,764.48
															Line Number Total:						2,235,203.76
2140	4201	D	B												U			N			1,809,147,284.57
2140	4283	D	B						DISC						U			N			8,687,637.23
2140	4287	D	B						DISC						U			N			15,250.00
2140	4801	C	B												U			N			-80,295.38
2140	4901	C	B												U			N			-246,712.05
															Line Number Total:						1,817,523,164.37
2440	4620	C	E												U		X	N			2,015,548,855.65
6800	4277	D	E						DISC						U			N			19,593.00
6810	4283	D	B						DISC						U			N			-8,687,637.23
6810	4283	D	E						DISC						U			N			1,408,247.61
6810	4287	D	B						DISC						U			N			-15,250.00
															Line Number Total:						-7,294,639.62
6900	4266	D	E						MAND						U			N			105,079,075.00
6900	4273	D	E						MAND						U			N	3	X	102,456,866.66
															Line Number Total:						207,535,941.66
7240	4283	D	B						DISC						U			N			-8,687,637.23
7240	4287	D	B						DISC						U			N			-15,250.00
7240	4801	C	B												U			N			80,295.38
7240	4901	C	B												U			N			246,712.05
															Line Number Total:						-8,375,879.80
7320	4902	C	E						DISC	NEW					U			N			-2,316,764.48
7440	4283	D	E						DISC						U			N			-1,408,247.61
7440	4801	C	E												U			N			15,000.00
7440	4901	C	E												U			N			230,446.71

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm credit system insurance fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: KENDRA HOGAN - (303) 969-7780 EXT. 2519 - kendra_l_hogan@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-1,162,800.90
8690	4902	C	E						DISC	NEW					U			N			2,316,764.48
8800	4277	D	E						DISC						U			N			-19,593.00
8820	4273	D	E						MAND						U			N	3	X	-102,456,866.66
8840	4266	D	E						MAND						U			N			-105,079,075.00
9000	4266	D	E						MAND						U			N			-105,079,075.00
9000	4273	D	E						MAND						U			N	3	X	-102,456,866.66
9000	4277	D	E						DISC						U			N			-19,593.00
9000	4902	C	E						DISC	NEW					U			N			2,316,764.48
															Line Number Total:						-205,238,770.18
9201	1610	D	B												U			N			1,810,302,000.00
9202	1610	D	E												U			N			2,015,734,000.00

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm credit system insurance fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: KENDRA HOGAN - (303) 969-7780 EXT. 2519 - kendra_l_hogan@nbc.gov

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

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

1000	Total new obligations	2,235,203.76
2140	Unobligated balance carried forward, start of year	1,817,523,164.37
2440	Unobligated balance carried forward, end of year	2,015,548,855.65
6800	Offsetting collections (cash)	19,593.00
6810	Change in uncollected customer payments from Feder	-7,294,639.62
6900	Offsetting collections (cash)	207,535,941.66
7240	Obligated balance, start of year	-8,375,879.80
7320	Total outlays (gross)	-2,316,764.48
7440	Obligated balance, end of year	-1,162,800.90
8690	Outlays from new discretionary authority	2,316,764.48
8800	Federal sources	-19,593.00
8820	Interest on Federal securities	-102,456,866.66
8840	Non-Federal sources	-105,079,075.00
9000	Outlays	-205,238,770.18
9201	Total investments, start of year: Federal securiti	1,810,302,000.00
9202	Total investments, end of year: Federal securities	2,015,734,000.00

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /00 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-9,588.38
7240	4801	C	B												E			N			1,005,785.73
7240	4901	C	B												E			N			41,481.74
															Line Number Total:						1,037,679.09
7320	4802	D	B						DISC						E			N			-180.00
7320	4902	C	E						DISC						E			N			-239,881.28
															Line Number Total:						-240,061.28
7340	4801	C	B												E			N			-1,005,785.73
7340	4801	C	E												E			N			764,918.80
7340	4802	D	B						DISC						E			N			180.00
7340	4871	D	E												E			N			-583,051.78
7340	4881	C	E												E			N			129,563.90
7340	4901	C	B												E			N			-41,481.74
7340	4901	C	E												E			N			41,451.74
7340	4902	C	E						DISC						E			N			239,881.28
															Line Number Total:						-454,323.53
7410	4251	D	B				F		DISC						E			N			9,588.38
7410	4251	D	E				F		DISC						E			N			-9,588.38
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-9,588.38
7440	4801	C	E												E			N			764,918.80
7440	4871	D	E												E			N			-583,051.78
7440	4881	C	E												E			N			129,563.90
7440	4901	C	E												E			N			41,451.74
															Line Number Total:						343,294.28
8693	4802	D	B						DISC						E			N			180.00
8693	4902	C	E						DISC						E			N			239,881.28
															Line Number Total:						240,061.28
9000	4802	D	B						DISC						E			N			180.00
9000	4902	C	E						DISC						E			N			239,881.28

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /00 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	240,061.28

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /01 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			12,084.82
7240	4251	D	B				F		DISC						E			N			-453.00
7240	4801	C	B												E			N			2,423,358.72
7240	4901	C	B												E			N			4,566.80
															Line Number Total:						2,439,557.34
7320	4902	C	E						DISC						E			N			-155,021.15
7340	4801	C	B												E			N			-2,423,358.72
7340	4801	C	E												E			N			2,268,221.68
7340	4871	D	E												E			N			-1,113,317.39
7340	4881	C	E												E			N			48,133.57
7340	4901	C	B												E			N			-4,566.80
7340	4901	C	E												E			N			560.28
7340	4902	C	E						DISC						E			N			155,021.15
															Line Number Total:						-1,069,306.23
7410	4221	C	B				F		DISC						E			N			-12,084.82
7410	4221	C	E				F		DISC						E			N			12,084.82
7410	4251	D	B				F		DISC						E			N			453.00
7410	4251	D	E				F		DISC						E			N			-397.00
															Line Number Total:						56.00
7440	4221	C	E				F		DISC						E			N			12,084.82
7440	4251	D	E				F		DISC						E			N			-397.00
7440	4801	C	E												E			N			2,268,221.68
7440	4871	D	E												E			N			-1,113,317.39
7440	4881	C	E												E			N			48,133.57
7440	4901	C	E												E			N			560.28
															Line Number Total:						1,215,285.96
8693	4902	C	E						DISC						E			N			155,021.15
8800	4252	D	E				F		DISC						E			N			-56.00
8896	4252	D	E				F		DISC						E			N			56.00
9000	4252	D	E				F		DISC						E			N			-56.00
9000	4902	C	E						DISC						E			N			155,021.15

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /01 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	154,965.15

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /02 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,507.41
7240	4801	C	B												E			N			4,646,834.25
7240	4901	C	B												E			N			53,233.88
															Line Number Total:						4,696,560.72
7320	4902	C	E						DISC						E			N			-846,269.98
7340	4801	C	B												E			N			-4,646,834.25
7340	4801	C	E												E			N			3,878,603.60
7340	4871	D	E												E			N			-1,746,766.66
7340	4881	C	E												E			N			182,012.97
7340	4901	C	B												E			N			-53,233.88
7340	4902	C	E						DISC						E			N			846,269.98
															Line Number Total:						-1,539,948.24
7410	4251	D	B				F		DISC						E			N			3,507.41
7410	4251	D	E				F		DISC						E			N			-3,507.41
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-3,507.41
7440	4801	C	E												E			N			3,878,603.60
7440	4871	D	E												E			N			-1,746,766.66
7440	4881	C	E												E			N			182,012.97
															Line Number Total:						2,310,342.50
8693	4902	C	E						DISC						E			N			846,269.98
8800	4252	D	E				F		DISC						E			N			-783.35
8896	4252	D	E				F		DISC						E			N			783.35
9000	4252	D	E				F		DISC						E			N			-783.35
9000	4902	C	E						DISC						E			N			846,269.98
															Line Number Total:						845,486.63

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /03 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			43,580,400.77
7240	4901	C	B												E			N			12,537,109.20
															Line Number Total:						56,117,509.97
7320	4902	C	E						DISC						E			N			-47,022,232.19
7340	4801	C	B												E			N			-43,580,400.77
7340	4801	C	E												E			N			8,864,662.39
7340	4871	D	E												E			N			-2,597,352.93
7340	4881	C	E												E			N			1,764,396.69
7340	4901	C	B												E			N			-12,537,109.20
7340	4901	C	E												E			N			158,560.49
7340	4902	C	E						DISC						E			N			47,022,232.19
															Line Number Total:						-905,011.14
7440	4801	C	E												E			N			8,864,662.39
7440	4871	D	E												E			N			-2,597,352.93
7440	4881	C	E												E			N			1,764,396.69
7440	4901	C	E												E			N			158,560.49
															Line Number Total:						8,190,266.64
8693	4902	C	E						DISC						E			N			47,022,232.19
8800	4252	D	E				F		DISC						E			N			-14,480.31
8896	4252	D	E				F		DISC						E			N			14,480.31
9000	4252	D	E				F		DISC						E			N			-14,480.31
9000	4902	C	E						DISC						E			N			47,022,232.19
															Line Number Total:						47,007,751.88

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /04 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			24,718,790.78
1000	4802	C	E						DISC						U			Y			217.60
1000	4901	C	E												U			Y			21,850,898.64
1000	4902	C	E						DISC						U			Y			313,978,894.82
															Line Number Total:						360,548,801.84
2398	4510	C	E			A									U		X	Y			-51,707.74
2398	4610	C	E												U		X	Y			-10,616.74
															Line Number Total:						-62,324.48
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-10,523.00
6800	4252	D	E				F		DISC						U			Y			1,318,303.67
6800	4252	D	E				X		DISC						U			Y			357,958,000.00
															Line Number Total:						359,276,303.67
6810	4251	D	E				F		DISC						U			Y			345,345.65
7320	4802	C	E						DISC						U			Y			-217.60
7320	4902	C	E						DISC						U			Y			-313,978,894.82
															Line Number Total:						-313,979,112.42
7440	4251	D	E				F		DISC						U			Y			-345,345.65
7440	4801	C	E												U			Y			24,718,790.78
7440	4901	C	E												U			Y			21,850,898.64
															Line Number Total:						46,224,343.77
8690	4802	C	E						DISC						U			Y			217.60
8690	4902	C	E						DISC						U			Y			313,978,894.82
															Line Number Total:						313,979,112.42
8800	4252	D	E				F		DISC						U			Y			-1,318,303.67
8840	4252	D	E				X		DISC						U			Y			-357,958,000.00

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /04 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-1,318,303.67
9000	4252	D	E				X		DISC						U			Y			-357,958,000.00
9000	4802	C	E						DISC						U			Y			217.60
9000	4902	C	E						DISC						U			Y			313,978,894.82
															Line Number Total:						-45,297,191.25

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /99 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-73,016.98
7240	4251	D	B				F		DISC						E			N			-37,291.36
7240	4801	C	B												E			N			881,862.94
7240	4901	C	B												E			N			36,182.19
															Line Number Total:						807,736.79
7320	4902	C	E						DISC						E			N			-508,139.22
7340	4801	C	B												E			N			-881,862.94
7340	4901	C	B												E			N			-36,182.19
7340	4902	C	E						DISC						E			N			508,139.22
															Line Number Total:						-409,905.91
7410	4221	D	B				F		DISC						E			N			73,016.98
7410	4251	D	B				F		DISC						E			N			37,291.36
															Line Number Total:						110,308.34
8693	4902	C	E						DISC						E			N			508,139.22
8800	4222	D	B				F		DISC						E			N			1,268.97
8896	4222	D	B				F		DISC						E			N			-1,268.97
9000	4222	D	B				F		DISC						E			N			1,268.97
9000	4902	C	E						DISC						E			N			508,139.22
															Line Number Total:						509,408.19

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-828,319.76
1000	4801	C	E												U			N			616,093.32
1000	4802	C	B						DISC	BAL					U			N			-104.48
1000	4901	C	B												U			N			-9,981.57
1000	4901	C	E												U			N			662.40
1000	4902	C	E						DISC	BAL					U			N			221,650.09
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,582,348.73
2140	4801	C	B												U			N			-828,319.76
2140	4802	C	B						DISC	BAL					U			N			-104.48
2140	4901	C	B												U			N			-9,981.57
															Line Number Total:						743,942.92
2210	4871	D	E												U			N			39,558.33
2440	4450	C	E												U		X	N			12,824,266.35
4036	4393	C	E	P	10350				DISC						U			N			-226,264.15
4036	4393	C	E	P	104134				DISC						U			N			-122,748.86
															Line Number Total:						-349,013.01
6800	4252	D	E				X		DISC						U			N			12,389,778.11
7240	4801	C	B												U			N			828,319.76
7240	4901	C	B												U			N			9,981.57
															Line Number Total:						838,301.33
7320	4802	C	B						DISC	BAL					U			N			104.48
7320	4902	C	E						DISC	BAL					U			N			-221,650.09
															Line Number Total:						-221,545.61
7440	4801	C	E												U			N			616,093.32
7440	4871	D	E												U			N			-39,558.33
7440	4901	C	E												U			N			662.40
															Line Number Total:						577,197.39

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-104.48
8693	4902	C	E						DISC	BAL					U			N			221,650.09
															Line Number Total:						221,545.61
8840	4252	D	E				X		DISC						U			N			-12,389,778.11
9000	4252	D	E				X		DISC						U			N			-12,389,778.11
9000	4802	C	B						DISC	BAL					U			N			-104.48
9000	4902	C	E						DISC	BAL					U			N			221,650.09
															Line Number Total:						-12,168,232.50

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -8117 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

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

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- -99 /01 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,175.46
7240	4801	C	B												E			N			1,041.00
															Line Number Total:						2,216.46
7320	4902	D	E						DISC						E			N			59.24
7340	4801	C	B												E			N			-1,041.00
7340	4801	C	E												E			N			1,100.24
7340	4871	D	E												E			N			-725.24
7340	4902	D	E						DISC						E			N			-59.24
															Line Number Total:						-725.24
7410	4221	C	B				F		DISC						E			N			-1,175.46
7410	4221	C	E				F		DISC						E			N			1,175.46
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			1,175.46
7440	4801	C	E												E			N			1,100.24
7440	4871	D	E												E			N			-725.24
															Line Number Total:						1,550.46
8693	4902	D	E						DISC						E			N			-59.24
9000	4902	D	E						DISC						E			N			-59.24

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- -99 /01 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

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

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

1000	Total new obligations	360,548,801.84
2140	Unobligated balance carried forward, start of year	743,942.92
2210	Resources available from recoveries of prior year	39,558.33
2398	Unobligated balance expiring or withdrawn	-62,324.48
2440	Unobligated balance carried forward, end of year	12,824,266.35
4000	Appropriation	1,000,000.00
4035	Appropriation permanently reduced	-10,523.00
4036	Unobligated balance permanently reduced	-349,013.01
6800	Offsetting collections (cash)	371,666,081.78
6810	Change in uncollected customer payments from Feder	345,345.65
7240	Obligated balance, start of year	65,939,909.88
7320	Total outlays (gross)	-362,972,322.61
7340	Adjustments in expired accounts (net)	-4,379,220.29
7410	Change in uncollected customer payments from Feder	110,364.34
7440	Obligated balance, end of year	58,862,629.18
8690	Outlays from new discretionary authority	313,979,112.42
8693	Outlays from discretionary balances	48,993,210.19
8800	Federal sources	-1,332,354.36
8840	Non-Federal sources	-370,347,778.11
8896	Portion of offsetting collections (cash) credited	14,050.69
9000	Outlays	-8,707,809.86

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Pioneer's preference settlement
Budget Account Id: 356-00-1000 Treasury Account Id: 27- - /X -1000 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2260	4147	C	E												U			N			-55,847,747.96
6900	4252	D	E				X		MAND						U			N			55,847,747.96
8840	4252	D	E				X		MAND						U			N			-55,847,747.96
9000	4252	D	E				X		MAND						U			N			-55,847,747.96

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Pioneer's preference settlement
Budget Account Id: 356-00-1000 Treasury Account Id: 27- - /X -1000 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-1000

2260	Portion applied to repay debt	-55,847,747.96
6900	Offsetting collections (cash)	55,847,747.96
8840	Non-Federal sources	-55,847,747.96
9000	Outlays	-55,847,747.96

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction program account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,277,907.57
1000	4801	C	E												U			N			14,457,913.07
1000	4901	C	B												U			N			-609,740.25
1000	4901	C	E												U			N			1,533,575.17
1000	4902	C	E						MAND	NEW					U			N			643,693,569.61
															Line Number Total:						641,797,410.03
2140	4201	D	B												U			N			21,845,121.53
2140	4801	C	B												U			N			-17,277,907.57
2140	4901	C	B												U			N			-609,740.25
															Line Number Total:						3,957,473.71
2210	4871	D	E												U			N			187,730.70
2440	4450	C	E												U		X	N			187,731.41
2440	4610	C	E												U		X	N			2,627,284.97
															Line Number Total:						2,815,016.38
6000	4119	D	E	P	101508				MAND						U			N	1		638,097,633.00
6900	4276	D	E						MAND						U			N			2,369,589.00
7240	4801	C	B												U			N			17,277,907.57
7240	4901	C	B												U			N			609,740.25
															Line Number Total:						17,887,647.82
7320	4902	C	E						MAND	NEW					U			N			-643,693,569.61
															Line Number Total:						-643,693,569.61
7440	4801	C	E												U			N			14,457,913.07
7440	4871	D	E												U			N			-187,730.70
7440	4901	C	E												U			N			1,533,575.17
															Line Number Total:						15,803,757.54
8697	4902	C	E						MAND	NEW					U			N			610,121,258.00
8698	4902	C	E						MAND	BAL					U			N			33,572,311.61

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction program account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4276	D	E						MAND						U			N			-2,369,589.00
9000	4276	D	E						MAND						U			N			-2,369,589.00
9000	4902	C	E						MAND	NEW					U			N			643,693,569.61
															Line Number Total:						641,323,980.61

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction program account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

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

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

1000	Total new obligations	641,797,410.03
2140	Unobligated balance carried forward, start of year	3,957,473.71
2210	Resources available from recoveries of prior year	187,730.70
2440	Unobligated balance carried forward, end of year	2,815,016.38
6000	Appropriation	638,097,633.00
6900	Offsetting collections (cash)	2,369,589.00
7240	Obligated balance, start of year	17,887,647.82
7320	Total outlays (gross)	-643,693,569.61
7440	Obligated balance, end of year	15,803,757.54
8697	Outlays from new mandatory authority	610,121,258.00
8698	Outlays from mandatory balances	33,572,311.61
8800	Federal sources	-2,369,589.00
9000	Outlays	641,323,980.61

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction direct loan financing account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			345,728,863.62
2140	4201	D	B												U			N			46,030,475.05
2260	4147	C	E												U			N			-1,127,464,368.00
2440	4450	C	E												U		X	N			59,072,724.09
2440	4510	C	E			A									U		X	N			433,546.38
															Line Number Total:						59,506,270.47
6710	4141	D	E		101580			T	MAND						U			N			2,790,589.00
6900	4261	D	E						MAND						U			N			4,166,349.13
6900	4262	D	E						MAND						U			N			776,103,563.60
6900	4263	D	E						MAND						U			N			41,382,448.37
6900	4266	D	E						MAND						U			N			554,818.94
6900	4271	D	E						MAND						U			N			610,121,258.00
6900	4273	D	E						MAND						U			N	3	F	51,550,000.00
															Line Number Total:						1,483,878,438.04
7320	4902	C	E						MAND						U			N			-345,728,863.62
8800	4271	D	E						MAND						U			N			-610,121,258.00
8825	4273	D	E						MAND						U			N	3	F	-51,550,000.00
8840	4261	D	E						MAND						U			N			-4,166,349.13
8840	4262	D	E						MAND						U			N			-776,103,563.60
8840	4263	D	E						MAND						U			N			-41,382,448.37
8840	4266	D	E						MAND						U			N			-554,818.94
															Line Number Total:						-822,207,180.04
9000	4261	D	E						MAND						U			N			-4,166,349.13
9000	4262	D	E						MAND						U			N			-776,103,563.60
9000	4263	D	E						MAND						U			N			-41,382,448.37
9000	4266	D	E						MAND						U			N			-554,818.94
9000	4271	D	E						MAND						U			N			-610,121,258.00
9000	4273	D	E						MAND						U			N	3	F	-51,550,000.00
9000	4902	C	E						MAND						U			N			345,728,863.62

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction direct loan financing account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-1,138,149,574.42

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction direct loan financing account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - denise.robinson@fcc.gov

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

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

1000	Total new obligations	345,728,863.62
2140	Unobligated balance carried forward, start of year	46,030,475.05
2260	Portion applied to repay debt	-1,127,464,368.00
2440	Unobligated balance carried forward, end of year	59,506,270.47
6710	Authority to borrow	2,790,589.00
6900	Offsetting collections (cash)	1,483,878,438.04
7320	Total outlays (gross)	-345,728,863.62
8800	Federal sources	-610,121,258.00
8825	Interest on uninvested funds	-51,550,000.00
8840	Non-Federal sources	-822,207,180.04
9000	Outlays	-1,138,149,574.42

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-37,124,690.69
1000	4901	C	E												U			N			32,869,323.90
1000	4902	C	E						MAND	BAL					U			N			937,112,701.48
															Line Number Total:						932,857,334.69
2140	4201	D	B												U			N			30,866,562,113.20
2140	4251	D	B				E		DISC						U			N			11,462,864.33
2140	4283	D	B						MAND						U			N			577,115,499.80
2140	4901	C	B												U			N			-37,124,690.69
															Line Number Total:						31,418,015,786.64
2440	4620	C	E												U		X	N			32,398,955,206.28
6810	4251	D	B				E		DISC						U			N			-11,462,864.33
6810	4251	D	E				E		DISC						U			N			10,429,036.46
															Line Number Total:						-1,033,827.87
6900	4252	D	E				X		MAND						U			N			532,742,155.49
6900	4273	D	E						MAND						U			N	3	X	1,410,348,213.79
															Line Number Total:						1,943,090,369.28
6910	4283	D	B						MAND						U			N			-577,115,499.80
6910	4283	D	E						MAND						U			N			570,088,072.72
															Line Number Total:						-7,027,427.08
6961	4170	C	E	S	10773				MAND		51	4066			U	T		N			-21,232,360.00
7240	4251	D	B				E		DISC						U			N			-11,462,864.33
7240	4283	D	B						MAND						U			N			-577,115,499.80
7240	4901	C	B												U			N			37,124,690.69
															Line Number Total:						-551,453,673.44
7320	4902	C	E						MAND	BAL					U			N			-937,112,701.48
7440	4251	D	E				E		DISC						U			N			-10,429,036.46
7440	4283	D	E						MAND						U			N			-570,088,072.72
7440	4901	C	E												U			N			32,869,323.90

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -547,647,785.28
8698	4902	C	E						MAND	BAL					U			N			937,112,701.48
8820	4273	D	E						MAND						U			N	3	X	-1,410,348,213.79
8840	4252	D	E				X		MAND						U			N			-532,742,155.49
9000	4252	D	E				X		MAND						U			N			-532,742,155.49
9000	4273	D	E						MAND						U			N	3	X	-1,410,348,213.79
9000	4902	C	E						MAND	BAL					U			N			937,112,701.48
																					Line Number Total: -1,005,977,667.80
9202	1610	D	E												U			N			32,089,254,300.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

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

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

1000	Total new obligations	932,857,334.69
2140	Unobligated balance carried forward, start of year	31,418,015,786.64
2440	Unobligated balance carried forward, end of year	32,398,955,206.28
6810	Change in uncollected customer payments from Feder	-1,033,827.87
6900	Offsetting collections (cash)	1,943,090,369.28
6910	Change in uncollected customer payments from Feder	-7,027,427.08
6961	Transferred to other accounts [Treas Acct]	-21,232,360.00
7240	Obligated balance, start of year	-551,453,673.44
7320	Total outlays (gross)	-937,112,701.48
7440	Obligated balance, end of year	-547,647,785.28
8698	Outlays from mandatory balances	937,112,701.48
8820	Interest on Federal securities	-1,410,348,213.79
8840	Non-Federal sources	-532,742,155.49
9000	Outlays	-1,005,977,667.80
9202	Total investments, end of year: Federal securities	32,089,254,300.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-4,138,452.29
1000	4901	C	E												U			N			5,193,670.09
1000	4902	C	E						MAND	BAL					U			N			130,655,122.35
															Line Number Total:						131,710,340.15
2140	4201	D	B												U			N			11,337,812,951.73
2140	4251	D	B				F		MAND						U			N			6,427.08
2140	4283	D	B						MAND						U			N			208,694,749.89
2140	4901	C	B												U			N			-4,138,452.29
															Line Number Total:						11,542,375,676.41
2440	4620	C	E												U		X	N			11,954,306,162.71
4100	4170	C	E	P	108999				DISC		51	4595			U	T		N			-3,645,373.00
6810	4283	D	E						DISC						U			N			213,892,925.34
6900	4252	D	E				X		MAND						U			N			22,606,304.48
6900	4273	D	E						MAND						U			N	3	X	519,478,606.12
															Line Number Total:						542,084,910.60
6910	4251	D	B				F		MAND						U			N			-6,427.08
6910	4251	D	E				F		MAND						U			N			9,540.48
6910	4283	D	B						MAND						U			N			-208,694,749.89
															Line Number Total:						-208,691,636.49
7240	4251	D	B				F		MAND						U			N			-6,427.08
7240	4283	D	B						MAND						U			N			-208,694,749.89
7240	4901	C	B												U			N			4,138,452.29
															Line Number Total:						-204,562,724.68
7320	4902	C	E						MAND	BAL					U			N			-130,655,122.35
7440	4251	D	E				F		MAND						U			N			-9,540.48
7440	4283	D	E						DISC						U			N			-213,892,925.34
7440	4901	C	E												U			N			5,193,670.09

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-208,708,795.73
8698	4902	C	E						MAND	BAL					U			N			130,655,122.35
8820	4273	D	E						MAND						U			N	3	X	-519,478,606.12
8840	4252	D	E				X		MAND						U			N			-22,606,304.48
9000	4252	D	E				X		MAND						U			N			-22,606,304.48
9000	4273	D	E						MAND						U			N	3	X	-519,478,606.12
9000	4902	C	E						MAND	BAL					U			N			130,655,122.35
															Line Number Total:						-411,429,788.25
9202	1610	D	E												U			N			11,852,434,300.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-20-4066

1000	Total new obligations	131,710,340.15
2140	Unobligated balance carried forward, start of year	11,542,375,676.41
2440	Unobligated balance carried forward, end of year	11,954,306,162.71
4100	Transferred to other accounts [Treas Acct]	-3,645,373.00
6810	Change in uncollected customer payments from Feder	213,892,925.34
6900	Offsetting collections (cash)	542,084,910.60
6910	Change in uncollected customer payments from Feder	-208,691,636.49
7240	Obligated balance, start of year	-204,562,724.68
7320	Total outlays (gross)	-130,655,122.35
7440	Obligated balance, end of year	-208,708,795.73
8698	Outlays from mandatory balances	130,655,122.35
8820	Interest on Federal securities	-519,478,606.12
8840	Non-Federal sources	-22,606,304.48
9000	Outlays	-411,429,788.25
9202	Total investments, end of year: Federal securities	11,852,434,300.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-892,936.61
1000	4901	C	E												U			N			389,260.64
1000	4902	C	E						MAND	BAL					U			N			49,723,985.30
															Line Number Total:						49,220,309.33
2140	4201	D	B												U			N			2,962,986,636.19
2140	4251	D	B				E		MAND						U			N			1,253.69
2140	4901	C	B												U			N			-892,936.61
															Line Number Total:						2,962,094,953.27
2440	4620	C	E												U		X	N			3,012,548,863.54
6900	4252	D	E				X		MAND						U			N			67,830,837.28
6900	4273	D	E						MAND						U			N	3	X	32,969,260.01
															Line Number Total:						100,800,097.29
6910	4251	D	B				E		MAND						U			N			-1,253.69
6961	4170	C	E	S	10773				MAND		51	4065			U	T		N			-1,124,624.00
7240	4251	D	B				E		MAND						U			N			-1,253.69
7240	4901	C	B												U			N			892,936.61
															Line Number Total:						891,682.92
7320	4902	C	E						MAND	BAL					U			N			-49,723,985.30
7440	4901	C	E												U			N			389,260.64
8698	4902	C	E						MAND	BAL					U			N			49,723,985.30
8820	4273	D	E						MAND						U			N	3	X	-32,969,260.01
8840	4252	D	E				X		MAND						U			N			-67,830,837.28
9000	4252	D	E				X		MAND						U			N			-67,830,837.28
9000	4273	D	E						MAND						U			N	3	X	-32,969,260.01
9000	4902	C	E						MAND	BAL					U			N			49,723,985.30

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-51,076,111.99
9202	1610	D	E												U			N			3,012,938,000.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,043,932.71
1000	4901	C	E												U			N			1,333,860.68
1000	4902	C	E						MAND	BAL					U			N			30,200,482.58
															Line Number Total:						30,490,410.55
2140	4201	D	B												U			N			307,292,488.93
2140	4251	D	B				E		DISC						U			N			358,969.36
2140	4901	C	B												U			N			-1,043,932.71
															Line Number Total:						306,607,525.58
2440	4620	C	E												U		X	N			418,384,702.72
6810	4251	D	B				E		DISC						U			N			-358,969.36
6900	4252	D	E				X		MAND						U			N			142,273,443.06
6910	4251	D	E				E		MAND						U			N			353,113.99
7240	4251	D	B				E		DISC						U			N			-358,969.36
7240	4901	C	B												U			N			1,043,932.71
															Line Number Total:						684,963.35
7320	4902	C	E						MAND	BAL					U			N			-30,200,482.58
7440	4251	D	E				E		MAND						U			N			-353,113.99
7440	4901	C	E												U			N			1,333,860.68
															Line Number Total:						980,746.69
8698	4902	C	E						MAND	BAL					U			N			30,200,482.58
8840	4252	D	E				X		MAND						U			N			-142,273,443.06
9000	4252	D	E				X		MAND						U			N			-142,273,443.06
9000	4902	C	E						MAND	BAL					U			N			30,200,482.58
															Line Number Total:						-112,072,960.48

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-30-4065

1000	Total new obligations	79,710,719.88
2140	Unobligated balance carried forward, start of year	3,268,702,478.85
2440	Unobligated balance carried forward, end of year	3,430,933,566.26
6810	Change in uncollected customer payments from Feder	-358,969.36
6900	Offsetting collections (cash)	243,073,540.35
6910	Change in uncollected customer payments from Feder	351,860.30
6961	Transferred to other accounts [Treas Acct]	-1,124,624.00
7240	Obligated balance, start of year	1,576,646.27
7320	Total outlays (gross)	-79,924,467.88
7440	Obligated balance, end of year	1,370,007.33
8698	Outlays from mandatory balances	79,924,467.88
8820	Interest on Federal securities	-32,969,260.01
8840	Non-Federal sources	-210,104,280.34
9000	Outlays	-163,149,072.47
9202	Total investments, end of year: Federal securities	3,012,938,000.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC-Office of Inspector General
Budget Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /04 -4595 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			26,102,357.00
6862	4170	D	E	S	USC504				DISC		51	4064			U	F		Y			26,102,357.00
7320	4902	C	E						DISC						U			Y			-26,102,357.00
8690	4902	C	E						DISC						U			Y			26,102,357.00
9000	4902	C	E						DISC						U			Y			26,102,357.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC-Office of Inspector General
Budget Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /04 -4595 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@fdic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-40-4595

1000	Total new obligations	26,102,357.00
6862	Transferred from other accounts [Treas Acct]	26,102,357.00
7320	Total outlays (gross)	-26,102,357.00
8690	Outlays from new discretionary authority	26,102,357.00
9000	Outlays	26,102,357.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /00 -1070 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,403,219.10
7240	4901	C	B												E			N			363,001.64
															Line Number Total:						2,766,220.74
7320	4902	C	E						DISC						E			N			-1,631,509.54
7340	4801	C	B												E			N			-2,403,219.10
7340	4801	C	E												E			N			771,709.56
7340	4901	C	B												E			N			-363,001.64
7340	4901	C	E												E			N			363,001.64
7340	4902	C	E						DISC						E			N			1,631,509.54
															Line Number Total:						0.00
7440	4801	C	E												E			N			771,709.56
7440	4901	C	E												E			N			363,001.64
															Line Number Total:						1,134,711.20
8693	4902	C	E						DISC						E			N			1,631,509.54
9000	4902	C	E						DISC						E			N			1,631,509.54

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /01 -1070 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,111,483.24
7240	4901	C	B												E			N			4,397.60
															Line Number Total:						11,115,880.84
7320	4902	C	E						DISC						E			N			-7,719,156.26
7340	4801	C	B												E			N			-11,111,483.24
7340	4801	C	E												E			N			3,318,505.00
7340	4901	C	B												E			N			-4,397.60
7340	4901	C	E												E			N			4,397.60
7340	4902	C	E						DISC						E			N			7,719,156.26
															Line Number Total:						-73,821.98
7440	4801	C	E												E			N			3,318,505.00
7440	4901	C	E												E			N			4,397.60
															Line Number Total:						3,322,902.60
8693	4902	C	E						DISC						E			N			7,719,156.26
9000	4902	C	E						DISC						E			N			7,719,156.26

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /02 -1070 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			44,599,673.27
7240	4901	C	B												E			N			151,176.81
															Line Number Total:						44,750,850.08
7320	4902	C	E						DISC						E			N			-30,209,985.38
7340	4801	C	B												E			N			-44,599,673.27
7340	4801	C	E												E			N			14,389,688.29
7340	4901	C	B												E			N			-151,176.81
7340	4902	C	E						DISC						E			N			30,209,985.38
															Line Number Total:						-151,176.41
7440	4801	C	E												E			N			14,389,688.29
8693	4902	C	E						DISC						E			N			30,209,985.38
9000	4902	C	E						DISC						E			N			30,209,985.38

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /03 -1070 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			153,022,200.43
7320	4902	C	E						DISC						E			N			-106,922,112.25
7340	4801	C	B												E			N			-153,022,200.43
7340	4801	C	E												E			N			46,100,088.18
7340	4902	C	E						DISC						E			N			106,922,112.25
															Line Number Total:						0.00
7440	4801	C	E												E			N			46,100,088.18
8693	4902	C	E						DISC						E			N			106,922,112.25
9000	4902	C	E						DISC						E			N			106,922,112.25

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /04 -1070 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			148,361,043.79
1000	4902	C	E						DISC						U			Y			43,003,840.21
															Line Number Total:						191,364,884.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		226,350,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-1,335,465.00
4100	4170	C	E	P	108199				DISC		11	1070			U	T		Y			-33,649,651.00
7320	4902	C	E						DISC						U			Y			-43,003,840.21
7440	4801	C	E												U			Y			148,361,043.79
8690	4902	C	E						DISC						U			Y			43,003,840.21
9000	4902	C	E						DISC						U			Y			43,003,840.21

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /99 -1070 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,025,697.68
7240	4901	C	B												E			N			1,706,647.21
															Line Number Total:						680,949.53
7320	4902	C	E						DISC						E			N			-1,285,888.01
7340	4801	D	B												E			N			1,025,697.68
7340	4801	D	E												E			N			-389,371.08
7340	4871	C	E												E			N			389,371.08
7340	4901	C	B												E			N			-1,706,647.21
7340	4901	C	E												E			N			307,017.61
7340	4902	C	E						DISC						E			N			1,285,888.01
7340	4971	D	E												E			N			-307,017.61
															Line Number Total:						604,938.48
7440	4801	D	E												E			N			-389,371.08
7440	4871	C	E												E			N			389,371.08
7440	4901	C	E												E			N			307,017.61
7440	4971	D	E												E			N			-307,017.61
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,285,888.01
9000	4902	C	E						DISC						E			N			1,285,888.01

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /X -8607 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wcheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,180.94
1000	4801	C	E												U			N			24,963.04
1000	4902	D	E						DISC	BAL					U			N			-782.10
															Line Number Total:						0.00
2140	4201	D	B												U			N			30,403.46
2140	4801	C	B												U			N			-24,180.94
															Line Number Total:						6,222.52
2440	4610	C	E												U		X	N			6,222.52
7240	4801	C	B												U			N			24,180.94
7320	4902	D	E						DISC	BAL					U			N			782.10
7440	4801	C	E												U			N			24,963.04
8693	4902	D	E						DISC	BAL					U			N			-782.10
9000	4902	D	E						DISC	BAL					U			N			-782.10

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -01 /02 -1070 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			861,250.00
7320	4902	C	E						DISC						E			N			-701,147.00
7340	4801	C	B												E			N			-861,250.00
7340	4801	C	E												E			N			160,103.00
7340	4902	C	E						DISC						E			N			701,147.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			160,103.00
8693	4902	C	E						DISC						E			N			701,147.00
9000	4902	C	E						DISC						E			N			701,147.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -02 /03 -1070 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,230,000.00
7340	4801	C	B												E			N			-1,230,000.00
7340	4801	C	E												E			N			1,230,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,230,000.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -04 /05 -1070 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			21,980.00
2440	4450	C	E												U		X	N			6,664,283.00
2440	4610	C	E												U		X	N			1,008,020.00
															Line Number Total:						7,672,303.00
4200	4170	D	E	P	108199				DISC		11	1070			U	F		N			7,694,283.00
7440	4801	C	E												U			N			21,980.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -04 /05 -1070 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1070

1000	Total new obligations	191,386,864.00
2140	Unobligated balance carried forward, start of year	6,222.52
2440	Unobligated balance carried forward, end of year	7,678,525.52
4000	Appropriation	226,350,000.00
4035	Appropriation permanently reduced	-1,335,465.00
4100	Transferred to other accounts [Treas Acct]	-33,649,651.00
4200	Transferred from other accounts [Treas Acct]	7,694,283.00
7240	Obligated balance, start of year	214,451,532.56
7320	Total outlays (gross)	-191,472,856.55
7340	Adjustments in expired accounts (net)	379,940.09
7440	Obligated balance, end of year	214,745,480.10
8690	Outlays from new discretionary authority	43,003,840.21
8693	Outlays from discretionary balances	148,469,016.34
9000	Outlays	191,472,856.55

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			107,519.70
1000	4801	C	E												U			N			31,233,668.84
1000	4902	C	E						DISC	BAL					U			N			9,003,757.46
															Line Number Total:						40,344,946.00
2140	4201	D	B												U			N			328,480.30
2140	4801	D	B												U			N			107,519.70
															Line Number Total:						436,000.00
2440	4610	C	E												U		X	N			1,843,254.00
4000	4119	D	E	P	10767				DISC				X		U			N	1		42,000,000.00
4035	4392	C	E	P	108700				DISC						U			N	1		-247,800.00
7240	4801	D	B												U			N			-107,519.70
7320	4902	C	E						DISC	BAL					U			N			-9,003,757.46
7440	4801	C	E												U			N			31,233,668.84
8693	4902	C	E						DISC	BAL					U			N			9,003,757.46
9000	4902	C	E						DISC	BAL					U			N			9,003,757.46

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-1
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-31,143,638.26
1000	4902	C	E						DISC	BAL					U			N			31,143,638.26
															Line Number Total:						0.00
7320	4902	C	E						DISC	BAL					U			N			-31,143,638.26
7440	4801	D	E												U			N			-31,143,638.26
8693	4902	C	E						DISC	BAL					U			N			31,143,638.26
9000	4902	C	E						DISC	BAL					U			N			31,143,638.26

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-1
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - alex_layug@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 154-00-1461

1000	Total new obligations	40,344,946.00
2140	Unobligated balance carried forward, start of year	436,000.00
2440	Unobligated balance carried forward, end of year	1,843,254.00
4000	Appropriation	42,000,000.00
4035	Appropriation permanently reduced	-247,800.00
7240	Obligated balance, start of year	-107,519.70
7320	Total outlays (gross)	-40,147,395.72
7440	Obligated balance, end of year	90,030.58
8693	Outlays from discretionary balances	40,147,395.72
9000	Outlays	40,147,395.72

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /00 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			355,974.17
7320	4902	C	E						DISC						E			N			-55,000.00
7320	4902	D	E						DISC						E			N			455.64
															Line Number Total:						-54,544.36
7340	4801	C	B												E			N			-355,974.17
7340	4801	C	E												E			N			170,009.79
7340	4801	D	E												E			N			-157,686.36
7340	4902	C	E						DISC						E			N			55,000.00
7340	4902	D	E						DISC						E			N			-455.64
															Line Number Total:						-289,106.38
7440	4801	C	E												E			N			170,009.79
7440	4801	D	E												E			N			-157,686.36
															Line Number Total:						12,323.43
8693	4902	C	E						DISC						E			N			55,000.00
8693	4902	D	E						DISC						E			N			-455.64
															Line Number Total:						54,544.36
9000	4902	C	E						DISC						E			N			55,000.00
9000	4902	D	E						DISC						E			N			-455.64
															Line Number Total:						54,544.36

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /00 -1600 -000-1
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E			N			-12,323.43
7440	4871	D	E												E			N			-12,323.43

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /01 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			473,826.89
7320	4902	C	E						DISC						E			N			-82,300.88
7340	4801	C	B												E			N			-473,826.89
7340	4801	C	E												E			N			341,881.75
7340	4902	C	E						DISC						E			N			82,300.88
															Line Number Total:						-49,644.26
7440	4801	C	E												E			N			341,881.75
8693	4902	C	E						DISC						E			N			82,300.88
9000	4902	C	E						DISC						E			N			82,300.88

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /01 -1600 -000-1
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E			N			-178,111.48
7440	4871	D	E												E			N			-178,111.48

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /02 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,273,180.60
7320	4802	C	B						DISC						E			N			235.00
7320	4802	C	E						DISC						E			N			-235.00
7320	4902	C	E						DISC						E			N			-680,388.86
															Line Number Total:						-680,388.86
7340	4801	C	B												E			N			-2,273,180.60
7340	4801	C	E												E			N			1,711,297.21
7340	4801	D	E												E			N			-232,259.03
7340	4802	C	B						DISC						E			N			-235.00
7340	4802	C	E						DISC						E			N			235.00
7340	4902	C	E						DISC						E			N			680,388.86
															Line Number Total:						-113,753.56
7440	4801	C	E												E			N			1,711,297.21
7440	4801	D	E												E			N			-232,259.03
															Line Number Total:						1,479,038.18
8693	4802	C	B						DISC						E			N			-235.00
8693	4802	C	E						DISC						E			N			235.00
8693	4902	C	E						DISC						E			N			680,388.86
															Line Number Total:						680,388.86
9000	4802	C	B						DISC						E			N			-235.00
9000	4802	C	E						DISC						E			N			235.00
9000	4902	C	E						DISC						E			N			680,388.86
															Line Number Total:						680,388.86

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /02 -1600 -000-1
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E			N			-351,681.54
7340	4881	C	E												E			N			19,800.00
															Line Number Total:						-331,881.54
7440	4871	D	E												E			N			-351,681.54
7440	4881	C	E												E			N			19,800.00
															Line Number Total:						-331,881.54

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /03 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,982,130.03
7240	4901	C	B												E			N			1,370,718.97
															Line Number Total:						7,352,849.00
7320	4802	C	B						DISC						E			N			130.00
7320	4802	C	E						DISC						E			N			-130.00
7320	4902	C	E						DISC						E			N			-4,391,778.28
															Line Number Total:						-4,391,778.28
7340	4801	C	B												E			N			-5,982,130.03
7340	4801	C	E												E			N			4,493,046.53
7340	4801	D	E												E			N			-1,484,078.47
7340	4802	C	B						DISC						E			N			-130.00
7340	4802	C	E						DISC						E			N			130.00
7340	4901	C	B												E			N			-1,370,718.97
7340	4901	C	E												E			N			79,264.53
7340	4902	C	E						DISC						E			N			4,391,778.28
															Line Number Total:						127,161.87
7440	4801	C	E												E			N			4,493,046.53
7440	4801	D	E												E			N			-1,484,078.47
7440	4901	C	E												E			N			79,264.53
															Line Number Total:						3,088,232.59
8693	4802	C	B						DISC						E			N			-130.00
8693	4802	C	E						DISC						E			N			130.00
8693	4902	C	E						DISC						E			N			4,391,778.28
															Line Number Total:						4,391,778.28
9000	4802	C	B						DISC						E			N			-130.00
9000	4802	C	E						DISC						E			N			130.00
9000	4902	C	E						DISC						E			N			4,391,778.28
															Line Number Total:						4,391,778.28

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /03 -1600 -000-1
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E			N			-236,804.55
7440	4871	D	E												E			N			-236,804.55

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /04 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,510,634.69
1000	4802	C	E						DISC						U			Y			3,648.00
1000	4901	C	E												U			Y			1,441,667.24
1000	4901	D	E												U			Y			-69,505.83
1000	4902	C	E						DISC						U			Y			44,483,934.11
															Line Number Total:						50,370,378.21
2398	4610	C	E												U		X	Y			-86,213.79
4000	4119	D	E	P	108199				DISC				X		U			Y	1		51,240,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-302,316.00
4100	4170	C	E	P	107252				DISC		95	1651			U	T		Y			-481,092.00
7320	4802	C	E						DISC						U			Y			-3,648.00
7320	4902	C	E						DISC						U			Y			-44,483,934.11
															Line Number Total:						-44,487,582.11
7440	4801	C	E												U			Y			4,510,634.69
7440	4901	C	E												U			Y			1,441,667.24
7440	4901	D	E												U			Y			-69,505.83
															Line Number Total:						5,882,796.10
8690	4802	C	E						DISC						U			Y			3,648.00
8690	4902	C	E						DISC						U			Y			44,483,934.11
															Line Number Total:						44,487,582.11
9000	4802	C	E						DISC						U			Y			3,648.00
9000	4902	C	E						DISC						U			Y			44,483,934.11
															Line Number Total:						44,487,582.11

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /04 -1600 -000-1
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-718,424.22
1000	4901	C	E												U			Y			718,424.22
															Line Number Total:						0.00
7440	4801	D	E												U			Y			-718,424.22
7440	4901	C	E												U			Y			718,424.22
															Line Number Total:						0.00

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /99 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			108,859.23
7320	4902	C	E						DISC						E			N			-47,405.00
7320	4902	D	E						DISC						E			N			6,833.88
															Line Number Total:						-40,571.12
7340	4801	C	B												E			N			-108,859.23
7340	4801	C	E												E			N			108,859.23
7340	4871	D	E												E			N			-108,859.23
7340	4902	C	E						DISC						E			N			47,405.00
7340	4902	D	E						DISC						E			N			-6,833.88
															Line Number Total:						-68,288.11
7440	4801	C	E												E			N			108,859.23
7440	4871	D	E												E			N			-108,859.23
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			47,405.00
8693	4902	D	E						DISC						E			N			-6,833.88
															Line Number Total:						40,571.12
9000	4902	C	E						DISC						E			N			47,405.00
9000	4902	D	E						DISC						E			N			-6,833.88
															Line Number Total:						40,571.12

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /99 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - ADILLARD@FEC.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 360-00-1600

1000	Total new obligations	50,370,378.21
2398	Unobligated balance expiring or withdrawn	-86,213.79
4000	Appropriation	51,240,000.00
4035	Appropriation permanently reduced	-302,316.00
4100	Transferred to other accounts [Treas Acct]	-481,092.00
7240	Obligated balance, start of year	10,564,689.89
7320	Total outlays (gross)	-49,737,165.61
7340	Adjustments in expired accounts (net)	-1,152,751.44
7440	Obligated balance, end of year	10,045,151.05
8690	Outlays from new discretionary authority	44,487,582.11
8693	Outlays from discretionary balances	5,249,583.50
9000	Outlays	49,737,165.61

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-381,156.09
1000	4801	C	E												U			N			562,930.04
1000	4901	C	B												U			N			-318,110.62
1000	4901	C	E												U			N			309,516.53
1000	4902	C	E						DISC	BAL					U			N			2,040,831.81
															Line Number Total:						2,214,011.67
2140	4201	D	B												U			N			5,090,368.16
2140	4801	C	B												U			N			-381,156.09
2140	4901	C	B												U			N			-318,110.62
															Line Number Total:						4,391,101.45
2210	4871	D	E												U			N			275,978.07
2440	4620	C	E												U		X	N			5,156,117.85
4020	4114	D	E	P	108199				DISC						U			N	2		2,703,050.00
7240	4801	C	B												U			N			381,156.09
7240	4901	C	B												U			N			318,110.62
															Line Number Total:						699,266.71
7320	4902	C	E						DISC	BAL					U			N			-2,040,831.81
7440	4801	C	E												U			N			562,930.04
7440	4871	D	E												U			N			-275,978.07
7440	4901	C	E												U			N			309,516.53
															Line Number Total:						596,468.50
8693	4902	C	E						DISC	BAL					U			N			2,040,831.81
9000	4902	C	E						DISC	BAL					U			N			2,040,831.81

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 362-00-5026

1000	Total new obligations	2,214,011.67
2140	Unobligated balance carried forward, start of year	4,391,101.45
2210	Resources available from recoveries of prior year	275,978.07
2440	Unobligated balance carried forward, end of year	5,156,117.85
4020	Appropriation (special fund)	2,703,050.00
7240	Obligated balance, start of year	699,266.71
7320	Total outlays (gross)	-2,040,831.81
7440	Obligated balance, end of year	596,468.50
8693	Outlays from discretionary balances	2,040,831.81
9000	Outlays	2,040,831.81

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: ROLAND L. PUBLICO - (202) 408-2592 - publicor@fhfb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-470,932.74
1000	4801	C	E												U			N			1,884,290.34
1000	4802	C	B						DISC	BAL					U			N			-203,497.01
1000	4802	C	E						DISC	BAL					U			N			16,609.74
1000	4901	C	B												U			N			-2,893,815.09
1000	4901	C	E												U			N			4,401,967.34
1000	4902	C	E						DISC	NEW					U			N			23,276,700.20
															Line Number Total:						26,011,322.78
2140	4201	D	B												U			N			7,688,362.37
2140	4801	C	B												U			N			-470,932.74
2140	4802	C	B						DISC	BAL					U			N			-203,497.01
2140	4901	C	B												U			N			-2,893,815.09
															Line Number Total:						4,120,117.53
2440	4620	C	E												U		X	N			3,711,184.56
2440	4700	C	E												U		X	N			149,579.77
															Line Number Total:						3,860,764.33
6900	4266	D	E						MAND						U			N			25,751,969.58
7240	4801	C	B												U			N			470,932.74
7240	4901	C	B												U			N			2,893,815.09
															Line Number Total:						3,364,747.83
7320	4802	C	B						DISC	BAL					U			N			203,497.01
7320	4802	C	E						DISC	BAL					U			N			-16,609.74
7320	4902	C	E						DISC	NEW					U			N			-23,276,700.20
															Line Number Total:						-23,089,812.93
7440	4801	C	E												U			N			1,884,290.34
7440	4901	C	E												U			N			4,401,967.34
															Line Number Total:						6,286,257.68
8690	4902	C	E						DISC	NEW					U			N			23,276,700.20
8693	4802	C	B						DISC	BAL					U			N			-203,497.01

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: ROLAND L. PUBLICO - (202) 408-2592 - publicor@fhfb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			16,609.74
															Line Number Total:						-186,887.27
8840	4266	D	E						MAND						U			N			-25,751,969.58
9000	4266	D	E						MAND						U			N			-25,751,969.58
9000	4802	C	B						DISC	BAL					U			N			-203,497.01
9000	4802	C	E						DISC	BAL					U			N			16,609.74
9000	4902	C	E						DISC	NEW					U			N			23,276,700.20
															Line Number Total:						-2,662,156.65

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: ROLAND L. PUBLICO - (202) 408-2592 - publicor@fhfb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 364-00-4039

1000	Total new obligations	26,011,322.78
2140	Unobligated balance carried forward, start of year	4,120,117.53
2440	Unobligated balance carried forward, end of year	3,860,764.33
6900	Offsetting collections (cash)	25,751,969.58
7240	Obligated balance, start of year	3,364,747.83
7320	Total outlays (gross)	-23,089,812.93
7440	Obligated balance, end of year	6,286,257.68
8690	Outlays from new discretionary authority	23,276,700.20
8693	Outlays from discretionary balances	-186,887.27
8840	Non-Federal sources	-25,751,969.58
9000	Outlays	-2,662,156.65

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /00 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-8,153.97
7240	4801	C	B												E			N			203,194.82
															Line Number Total:						195,040.85
7340	4801	C	B												E			N			-203,194.82
7340	4801	C	E												E			N			203,194.82
7340	4871	D	E												E			N			-175,239.25
7340	4881	C	E												E			N			253.49
															Line Number Total:						-174,985.76
7410	4251	D	B				F		DISC						E			N			8,153.97
7410	4251	D	E				F		DISC						E			N			-6,647.26
															Line Number Total:						1,506.71
7440	4251	D	E				F		DISC						E			N			-6,647.26
7440	4801	C	E												E			N			203,194.82
7440	4871	D	E												E			N			-175,239.25
7440	4881	C	E												E			N			253.49
															Line Number Total:						21,561.80
8800	4252	D	E				F		DISC						E			N			-1,506.71
8896	4252	D	E				F		DISC						E			N			1,506.71
9000	4252	D	E				F		DISC						E			N			-1,506.71

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /01 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-10,756.89
7240	4801	C	B												E			N			261,818.05
7240	4901	C	B												E			N			8,072.66
															Line Number Total:						259,133.82
7320	4902	C	E						DISC						E			N			-13,153.66
7340	4801	C	B												E			N			-261,818.05
7340	4801	C	E												E			N			256,737.05
7340	4871	D	E												E			N			-219,942.05
7340	4881	C	E												E			N			8,000.00
7340	4901	C	B												E			N			-8,072.66
7340	4902	C	E						DISC						E			N			13,153.66
															Line Number Total:						-211,942.05
7410	4251	D	B				F		DISC						E			N			10,756.89
7410	4251	D	E				F		DISC						E			N			-8,719.41
															Line Number Total:						2,037.48
7440	4251	D	E				F		DISC						E			N			-8,719.41
7440	4801	C	E												E			N			256,737.05
7440	4871	D	E												E			N			-219,942.05
7440	4881	C	E												E			N			8,000.00
															Line Number Total:						36,075.59
8693	4902	C	E						DISC						E			N			13,153.66
8800	4252	D	E				F		DISC						E			N			-2,037.48
8896	4252	D	E				F		DISC						E			N			2,037.48
9000	4252	D	E				F		DISC						E			N			-2,037.48
9000	4902	C	E						DISC						E			N			13,153.66
															Line Number Total:						11,116.18

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /02 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-16,828.42
7240	4801	C	B												E			N			296,434.24
7240	4901	C	B												E			N			41,657.38
															Line Number Total:						321,263.20
7320	4902	C	E						DISC						E			N			-43,949.09
7340	4801	C	B												E			N			-296,434.24
7340	4801	C	E												E			N			294,142.53
7340	4871	D	E												E			N			-247,959.65
7340	4881	C	E												E			N			1,326.92
7340	4901	C	B												E			N			-41,657.38
7340	4902	C	E						DISC						E			N			43,949.09
															Line Number Total:						-246,632.73
7410	4251	D	B				F		DISC						E			N			16,828.42
7410	4251	D	E				F		DISC						E			N			-12,754.11
															Line Number Total:						4,074.31
7440	4251	D	E				F		DISC						E			N			-12,754.11
7440	4801	C	E												E			N			294,142.53
7440	4871	D	E												E			N			-247,959.65
7440	4881	C	E												E			N			1,326.92
															Line Number Total:						34,755.69
8693	4902	C	E						DISC						E			N			43,949.09
8800	4252	D	E				F		DISC						E			N			-4,074.61
8896	4252	D	E				F		DISC						E			N			4,074.61
9000	4252	D	E				F		DISC						E			N			-4,074.61
9000	4902	C	E						DISC						E			N			43,949.09
															Line Number Total:						39,874.48

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-10,617.82
7240	4801	C	B												E			N			1,429,781.76
7240	4901	C	B												E			N			1,352,470.79
															Line Number Total:						2,771,634.73
7320	4902	C	E						DISC						E			N			-2,191,762.13
7340	4801	C	B												E			N			-1,429,781.76
7340	4801	C	E												E			N			2,798,483.18
7340	4871	D	E												E			N			-2,584,422.46
7340	4881	C	E												E			N			304,661.05
7340	4901	C	B												E			N			-1,352,470.79
7340	4902	C	E						DISC						E			N			2,191,762.13
															Line Number Total:						-71,768.65
7410	4251	D	B				F		DISC						E			N			10,617.82
7410	4251	D	E				F		DISC						E			N			-6,501.45
															Line Number Total:						4,116.37
7440	4251	D	E				F		DISC						E			N			-6,501.45
7440	4801	C	E												E			N			2,798,483.18
7440	4871	D	E												E			N			-2,584,422.46
7440	4881	C	E												E			N			304,661.05
															Line Number Total:						512,220.32
8693	4902	C	E						DISC						E			N			2,191,762.13
8800	4252	D	E				F		DISC						E			N			-4,116.37
8896	4252	D	E				F		DISC						E			N			4,116.37
9000	4252	D	E				F		DISC						E			N			-4,116.37
9000	4902	C	E						DISC						E			N			2,191,762.13
															Line Number Total:						2,187,645.76

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /04 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			937,958.06
1000	4901	C	E												U			Y			1,453,922.27
1000	4902	C	E						DISC						U			Y			23,949,386.49
															Line Number Total:						26,341,266.82
2398	4510	C	E			A									U		X	Y			-29,471,996.80
2398	4610	D	E												U		X	Y			26,341,266.82
															Line Number Total:						-3,130,729.98
4000	4119	D	E	P	108199				DISC				X		U			Y	1		29,611,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-174,705.00
6800	4252	D	E				F		DISC						U			Y			11,111.45
6810	4251	D	E				F		DISC						U			Y			24,590.35
7320	4902	C	E						DISC						U			Y			-23,949,386.49
7440	4251	D	E				F		DISC						U			Y			-24,590.35
7440	4801	C	E												U			Y			937,958.06
7440	4901	C	E												U			Y			1,453,922.27
															Line Number Total:						2,367,289.98
8690	4902	C	E						DISC						U			Y			23,949,386.49
8800	4252	D	E				F		DISC						U			Y			-11,111.45
9000	4252	D	E				F		DISC						U			Y			-11,111.45
9000	4902	C	E						DISC						U			Y			23,949,386.49
															Line Number Total:						23,938,275.04

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /99 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-21,427.26
7240	4801	C	B												E			N			131,778.74
															Line Number Total:						110,351.48
7320	4902	C	E						DISC						E			N			-22,585.75
7340	4801	C	B												E			N			-131,778.74
7340	4801	C	E												E			N			109,192.99
7340	4871	D	E												E			N			-131,778.74
7340	4881	C	E												E			N			22,585.75
7340	4902	C	E						DISC						E			N			22,585.75
															Line Number Total:						-109,192.99
7410	4251	D	B				F		DISC						E			N			21,427.26
7440	4801	C	E												E			N			109,192.99
7440	4871	D	E												E			N			-131,778.74
7440	4881	C	E												E			N			22,585.75
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			22,585.75
8800	4252	D	E				F		DISC						E			N			-1,345.53
8896	4252	D	E				F		DISC						E			N			1,345.53
9000	4252	D	E				F		DISC						E			N			-1,345.53
9000	4902	C	E						DISC						E			N			22,585.75
															Line Number Total:						21,240.22

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			553,000.73
7240	4901	C	B												E			N			54,759.27
															Line Number Total:						607,760.00
7320	4902	C	E						DISC						E			N			-55,000.00
7340	4801	C	B												E			N			-553,000.73
7340	4801	C	E												E			N			553,000.00
7340	4871	D	E												E			N			-240.00
7340	4901	C	B												E			N			-54,759.27
7340	4902	C	E						DISC						E			N			55,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			553,000.00
7440	4871	D	E												E			N			-240.00
															Line Number Total:						552,760.00
8693	4902	C	E						DISC						E			N			55,000.00
9000	4902	C	E						DISC						E			N			55,000.00

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 365-00-0100

1000	Total new obligations	26,341,266.82
2398	Unobligated balance expiring or withdrawn	-3,130,729.98
4000	Appropriation	29,611,000.00
4035	Appropriation permanently reduced	-174,705.00
6800	Offsetting collections (cash)	11,111.45
6810	Change in uncollected customer payments from Feder	24,590.35
7240	Obligated balance, start of year	4,265,184.08
7320	Total outlays (gross)	-26,275,837.12
7340	Adjustments in expired accounts (net)	-814,522.18
7410	Change in uncollected customer payments from Feder	33,162.13
7440	Obligated balance, end of year	3,524,663.38
8690	Outlays from new discretionary authority	23,949,386.49
8693	Outlays from discretionary balances	2,326,450.63
8800	Federal sources	-24,192.15
8896	Portion of offsetting collections (cash) credited	13,080.70
9000	Outlays	26,251,644.97

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /00 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,225.22
7340	4801	C	B												E			N			-30,225.22
7340	4801	C	E												E			N			30,225.22
7340	4871	D	E												E			N			-30,225.22
															Line Number Total:						-30,225.22
7440	4801	C	E												E			N			30,225.22
7440	4871	D	E												E			N			-30,225.22
															Line Number Total:						0.00

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /01 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			86,960.94
7320	4902	C	E						DISC						E			N			-1,454.00
7340	4801	C	B												E			N			-86,960.94
7340	4801	C	E												E			N			85,506.94
7340	4871	D	E												E			N			-23,627.40
7340	4902	C	E						DISC						E			N			1,454.00
															Line Number Total:						-23,627.40
7440	4801	C	E												E			N			85,506.94
7440	4871	D	E												E			N			-23,627.40
															Line Number Total:						61,879.54
8693	4902	C	E						DISC						E			N			1,454.00
9000	4902	C	E						DISC						E			N			1,454.00

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /02 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,373.01
7240	4901	C	B												E			N			15,411.71
															Line Number Total:						31,784.72
7320	4902	C	E						DISC						E			N			-18,719.57
7340	4801	C	B												E			N			-16,373.01
7340	4801	C	E												E			N			12,778.15
7340	4871	D	E												E			N			-10,256.05
7340	4881	C	E												E			N			618.89
7340	4901	C	B												E			N			-15,411.71
7340	4901	C	E												E			N			287.00
7340	4902	C	E						DISC						E			N			18,719.57
															Line Number Total:						-9,637.16
7440	4801	C	E												E			N			12,778.15
7440	4871	D	E												E			N			-10,256.05
7440	4881	C	E												E			N			618.89
7440	4901	C	E												E			N			287.00
															Line Number Total:						3,427.99
8693	4902	C	E						DISC						E			N			18,719.57
9000	4902	C	E						DISC						E			N			18,719.57

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /03 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			332,540.38
7240	4901	C	B												E			N			945,735.87
															Line Number Total:						1,278,276.25
7320	4802	C	B						DISC						E			N			493.74
7320	4902	C	E						DISC						E			N			-1,171,964.45
															Line Number Total:						-1,171,470.71
7340	4801	C	B												E			N			-332,540.38
7340	4801	C	E												E			N			95,826.27
7340	4802	C	B						DISC						E			N			-493.74
7340	4871	D	E												E			N			-71,009.93
7340	4881	C	E												E			N			55,462.20
7340	4901	C	B												E			N			-945,735.87
7340	4901	C	E												E			N			10,979.27
7340	4902	C	E						DISC						E			N			1,171,964.45
															Line Number Total:						-15,547.73
7440	4801	C	E												E			N			95,826.27
7440	4871	D	E												E			N			-71,009.93
7440	4881	C	E												E			N			55,462.20
7440	4901	C	E												E			N			10,979.27
															Line Number Total:						91,257.81
8693	4802	C	B						DISC						E			N			-493.74
8693	4902	C	E						DISC						E			N			1,171,964.45
															Line Number Total:						1,171,470.71
9000	4802	C	B						DISC						E			N			-493.74
9000	4902	C	E						DISC						E			N			1,171,964.45
															Line Number Total:						1,171,470.71

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /04 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			800,007.42
1000	4901	C	E												U			Y			713,189.90
1000	4902	C	E						DISC						U			Y			16,834,005.54
															Line Number Total:						18,347,202.86
2398	4610	C	E												U		X	Y			-14,818.14
4000	4119	D	E	P	108084				DISC				X		U			Y	1		1,405,296.00
4000	4119	D	E	P	108104				DISC				X		U			Y	1		316,897.00
4000	4119	D	E	P	108107				DISC				X		U			Y	1		635,452.00
4000	4119	D	E	P	108135				DISC				X		U			Y	1		3,218,582.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		12,894,773.00
															Line Number Total:						18,471,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-108,979.00
7320	4902	C	E						DISC						U			Y			-16,834,005.54
7440	4801	C	E												U			Y			800,007.42
7440	4901	C	E												U			Y			713,189.90
															Line Number Total:						1,513,197.32
8690	4902	C	E						DISC						U			Y			16,834,005.54
9000	4902	C	E						DISC						U			Y			16,834,005.54

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /99 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,312.60
7320	4902	D	E						DISC						E			N			3,831.21
7340	4801	C	B												E			N			-13,312.60
7340	4801	C	E												E			N			17,143.81
7340	4871	D	E												E			N			-17,143.81
7340	4902	D	E						DISC						E			N			-3,831.21
															Line Number Total:						-17,143.81
7440	4801	C	E												E			N			17,143.81
7440	4871	D	E												E			N			-17,143.81
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-3,831.21
9000	4902	D	E						DISC						E			N			-3,831.21

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /99 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 366-00-0100

1000	Total new obligations	18,347,202.86
2398	Unobligated balance expiring or withdrawn	-14,818.14
4000	Appropriation	18,471,000.00
4035	Appropriation permanently reduced	-108,979.00
7240	Obligated balance, start of year	1,440,559.73
7320	Total outlays (gross)	-18,021,818.61
7340	Adjustments in expired accounts (net)	-96,181.32
7440	Obligated balance, end of year	1,669,762.66
8690	Outlays from new discretionary authority	16,834,005.54
8693	Outlays from discretionary balances	1,187,813.07
9000	Outlays	18,021,818.61

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /00 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,688.21
7340	4801	C	B												E			N			-1,688.21
7340	4801	C	E												E			N			1,688.21
7340	4871	D	E												E			N			-1,688.18
															Line Number Total:						-1,688.18
7440	4801	C	E												E			N			1,688.21
7440	4871	D	E												E			N			-1,688.18
															Line Number Total:						0.03

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /01 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,080.83
7240	4901	C	B												E			N			3,926.00
															Line Number Total:						16,006.83
7320	4902	C	E						DISC						E			N			-15,063.10
7340	4801	C	B												E			N			-12,080.83
7340	4801	C	E												E			N			10,940.30
7340	4871	D	E												E			N			-11,678.03
7340	4901	C	B												E			N			-3,926.00
7340	4901	D	E												E			N			-6,000.00
7340	4902	C	E						DISC						E			N			15,063.10
7340	4981	C	E												E			N			6,000.00
															Line Number Total:						-1,681.46
7440	4801	C	E												E			N			10,940.30
7440	4871	D	E												E			N			-11,678.03
7440	4901	D	E												E			N			-6,000.00
7440	4981	C	E												E			N			6,000.00
															Line Number Total:						-737.73
8693	4902	C	E						DISC						E			N			15,063.10
9000	4902	C	E						DISC						E			N			15,063.10

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /02 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			120,613.53
7240	4901	C	B												E			N			1,495.09
															Line Number Total:						122,108.62
7320	4902	C	E						DISC						E			N			-71,986.02
7340	4801	C	B												E			N			-120,613.53
7340	4801	C	E												E			N			49,687.65
7340	4871	D	E												E			N			-9,327.49
7340	4881	C	E												E			N			1,107.64
7340	4901	C	B												E			N			-1,495.09
7340	4901	C	E												E			N			483.27
7340	4902	C	E						DISC						E			N			71,986.02
7340	4971	D	E												E			N			-483.27
															Line Number Total:						-8,654.80
7440	4801	C	E												E			N			49,687.65
7440	4871	D	E												E			N			-9,327.49
7440	4881	C	E												E			N			1,107.64
7440	4901	C	E												E			N			483.27
7440	4971	D	E												E			N			-483.27
															Line Number Total:						41,467.80
8693	4902	C	E						DISC						E			N			71,986.02
9000	4902	C	E						DISC						E			N			71,986.02

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-55,599.54
7240	4251	D	B				F		DISC						E			N			-141,901.54
7240	4801	C	B												E			N			648,269.15
7240	4901	C	B												E			N			1,630,466.73
															Line Number Total:						2,081,234.80
7320	4802	C	B						DISC						E			N			2,900.00
7320	4902	C	E						DISC						E			N			-2,513,531.70
7320	4982	C	E						DISC						E			N			-19,272.12
															Line Number Total:						-2,529,903.82
7340	4801	C	B												E			N			-648,269.15
7340	4801	C	E												E			N			47,296.08
7340	4801	D	E												E			N			-1,159.25
7340	4802	C	B						DISC						E			N			-2,900.00
7340	4871	D	E												E			N			-62,606.74
7340	4881	C	E												E			N			49,807.74
7340	4901	C	B												E			N			-1,630,466.73
7340	4901	D	E												E			N			-41,249.75
7340	4902	C	E						DISC						E			N			2,513,531.70
7340	4971	D	E												E			N			-9,178.15
7340	4981	C	E												E			N			50,427.91
7340	4982	C	E						DISC						E			N			19,272.12
															Line Number Total:						284,505.78
7410	4251	D	B				E		DISC						E			N			55,599.54
7410	4251	D	B				F		DISC						E			N			141,901.54
7410	4251	D	E				F		DISC						E			N			-800.00
															Line Number Total:						196,701.08
7440	4251	D	E				F		DISC						E			N			-800.00
7440	4801	C	E												E			N			47,296.08
7440	4801	D	E												E			N			-1,159.25
7440	4871	D	E												E			N			-62,606.74
7440	4881	C	E												E			N			49,807.74
7440	4901	D	E												E			N			-41,249.75
7440	4971	D	E												E			N			-9,178.15
7440	4981	C	E												E			N			50,427.91

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						32,537.84
8693	4802	C	B						DISC						E			N			-2,900.00
8693	4902	C	E						DISC						E			N			2,513,531.70
8693	4982	C	E						DISC						E			N			19,272.12
															Line Number Total:						2,529,903.82
8800	4252	D	E				F		DISC						E			N			-141,101.54
8800	4972	D	E				F		DISC						E			N			-27,274.00
															Line Number Total:						-168,375.54
8840	4252	D	E				X		DISC						E			N			-54,698.66
8840	4972	D	E				X		DISC						E			N			-29,951.55
															Line Number Total:						-84,650.21
8896	4252	D	E				F		DISC						E			N			141,101.54
8896	4252	D	E				X		DISC						E			N			54,698.66
8896	4972	D	E				F		DISC						E			N			27,274.00
8896	4972	D	E				X		DISC						E			N			29,951.55
															Line Number Total:						253,025.75
9000	4252	D	E				F		DISC						E			N			-141,101.54
9000	4252	D	E				X		DISC						E			N			-54,698.66
9000	4802	C	B						DISC						E			N			-2,900.00
9000	4902	C	E						DISC						E			N			2,513,531.70
9000	4972	D	E				F		DISC						E			N			-27,274.00
9000	4972	D	E				X		DISC						E			N			-29,951.55
9000	4982	C	E						DISC						E			N			19,272.12
															Line Number Total:						2,276,878.07

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,103,334.29
1000	4901	C	E												U			Y			1,859,489.21
1000	4902	C	E						DISC						U			Y			38,665,989.11
															Line Number Total:						41,628,812.61
2398	4610	C	E												U		X	Y			-9,065.39
4000	4119	D	E	P	107294				DISC				X		U			Y	1		41,885,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-247,122.00
7320	4902	C	E						DISC						U			Y			-38,665,989.11
7440	4801	C	E												U			Y			1,103,334.29
7440	4901	C	E												U			Y			1,859,489.21
															Line Number Total:						2,962,823.50
8690	4902	C	E						DISC						U			Y			38,665,989.11
9000	4902	C	E						DISC						U			Y			38,665,989.11

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			67,134.98
1000	4802	C	E						DISC	NEW					U			N			930.00
1000	4901	C	E												U			N			141,330.87
1000	4902	C	E						DISC	NEW					U			N			1,966,127.66
															Line Number Total:						2,175,523.51
2140	4201	D	B												U			N			1,216,683.18
2440	4510	C	E			A									U		X	N			1,565,680.59
2440	4610	C	E												U		X	N			51,609.09
															Line Number Total:						1,617,289.68
6800	4252	D	E				F		DISC						U			N			861,715.32
6800	4252	D	E				X		DISC						U			N			385,599.71
6800	4266	D	E						DISC						U			N			1,215,536.23
6800	4277	D	E						DISC						U			N			825.00
															Line Number Total:						2,463,676.26
6810	4251	D	E				E		DISC						U			N			9,120.00
6810	4251	D	E				F		DISC						U			N			103,333.75
															Line Number Total:						112,453.75
7320	4802	C	E						DISC	NEW					U			N			-930.00
7320	4902	C	E						DISC	NEW					U			N			-1,966,127.66
															Line Number Total:						-1,967,057.66
7440	4251	D	E				E		DISC						U			N			-9,120.00
7440	4251	D	E				F		DISC						U			N			-103,333.75
7440	4801	C	E												U			N			67,134.98
7440	4901	C	E												U			N			141,330.87
															Line Number Total:						96,012.10
8690	4802	C	E						DISC	NEW					U			N			930.00
8690	4902	C	E						DISC	NEW					U			N			1,301,550.36
															Line Number Total:						1,302,480.36

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			664,577.30
8800	4252	D	E				F		DISC						U			N			-861,715.32
8800	4277	D	E						DISC						U			N			-825.00
															Line Number Total:						-862,540.32
8840	4252	D	E				X		DISC						U			N			-385,599.71
8840	4266	D	E						DISC						U			N			-1,215,536.23
															Line Number Total:						-1,601,135.94
9000	4252	D	E				F		DISC						U			N			-861,715.32
9000	4252	D	E				X		DISC						U			N			-385,599.71
9000	4266	D	E						DISC						U			N			-1,215,536.23
9000	4277	D	E						DISC						U			N			-825.00
9000	4802	C	E						DISC	NEW					U			N			930.00
9000	4902	C	E						DISC	NEW					U			N			1,966,127.66
															Line Number Total:						-496,618.60

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -00 /01 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			250,747.62
7320	4902	C	E						DISC						E			N			-5,174.63
7340	4801	C	B												E			N			-250,747.62
7340	4801	C	E												E			N			245,572.99
7340	4871	D	E												E			N			-202,122.98
7340	4902	C	E						DISC						E			N			5,174.63
															Line Number Total:						-202,122.98
7440	4801	C	E												E			N			245,572.99
7440	4871	D	E												E			N			-202,122.98
															Line Number Total:						43,450.01
8693	4902	C	E						DISC						E			N			5,174.63
9000	4902	C	E						DISC						E			N			5,174.63

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -01 /02 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			594,147.38
7320	4902	C	E						DISC						E			N			-194,948.08
7340	4801	C	B												E			N			-594,147.38
7340	4801	C	E												E			N			392,749.64
7340	4871	D	E												E			N			-420,843.95
7340	4881	C	E												E			N			37,966.47
7340	4901	C	E												E			N			6,449.66
7340	4902	C	E						DISC						E			N			194,948.08
															Line Number Total:						-382,877.48
7440	4801	C	E												E			N			392,749.64
7440	4871	D	E												E			N			-420,843.95
7440	4881	C	E												E			N			37,966.47
7440	4901	C	E												E			N			6,449.66
															Line Number Total:						16,321.82
8693	4902	C	E						DISC						E			N			194,948.08
8840	4972	D	E				X		DISC						E			N			-1,523.36
8896	4972	D	E				X		DISC						E			N			1,523.36
9000	4902	C	E						DISC						E			N			194,948.08
9000	4972	D	E				X		DISC						E			N			-1,523.36
															Line Number Total:						193,424.72

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -02 /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			956,241.08
7320	4902	C	E						DISC						E			N			-658,449.45
7340	4801	C	B												E			N			-956,241.08
7340	4801	C	E												E			N			297,791.63
7340	4902	C	E						DISC						E			N			658,449.45
															Line Number Total:						0.00
7440	4801	C	E												E			N			297,791.63
8693	4902	C	E						DISC						E			N			658,449.45
8840	4972	D	E				X		DISC						E			N			-143.48
8896	4972	D	E				X		DISC						E			N			143.48
9000	4902	C	E						DISC						E			N			658,449.45
9000	4972	D	E				X		DISC						E			N			-143.48
															Line Number Total:						658,305.97

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -03 /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-945,261.00
1000	4801	C	E												U			Y			670,559.05
1000	4902	C	E						DISC						U			Y			819,689.95
															Line Number Total:						544,988.00
2140	4201	D	B												U			Y			1,490,250.00
2140	4801	C	B												U			Y			-945,261.00
															Line Number Total:						544,989.00
2398	4610	C	E												U		X	Y			-1.00
7240	4801	C	B												U			Y			945,261.00
7320	4902	C	E						DISC						U			Y			-819,689.95
7440	4801	C	E												U			Y			670,559.05
8693	4902	C	E						DISC						U			Y			819,689.95
9000	4902	C	E						DISC						U			Y			819,689.95

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -04 /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			96,544.12
1000	4902	C	E						DISC						U			N			37,749.73
															Line Number Total:						134,293.85
2440	4510	C	E			A									U		X	N			328,053.00
2440	4610	C	E												U		X	N			1,028,803.15
															Line Number Total:						1,356,856.15
4000	4119	D	E	P	107116				DISC				X		U			N	1		1,500,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-8,850.00
7320	4902	C	E						DISC						U			N			-37,749.73
7440	4801	C	E												U			N			96,544.12
8690	4902	C	E						DISC						U			N			37,749.73
9000	4902	C	E						DISC						U			N			37,749.73

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -98 /99 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,029.60
7340	4801	C	B												E			N			-10,029.60
7340	4801	C	E												E			N			10,029.60
7340	4871	D	E												E			N			-10,029.60
															Line Number Total:						-10,029.60
7440	4801	C	E												E			N			10,029.60
7440	4871	D	E												E			N			-10,029.60
															Line Number Total:						0.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -99 /00 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			242,937.99
7340	4801	C	B												E			N			-242,937.99
7340	4801	C	E												E			N			242,937.99
7340	4871	D	E												E			N			-152,268.99
															Line Number Total:						-152,268.99
7440	4801	C	E												E			N			242,937.99
7440	4871	D	E												E			N			-152,268.99
															Line Number Total:						90,669.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -99 /00 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 367-00-0100

1000	Total new obligations	44,483,617.97
2140	Unobligated balance carried forward, start of year	1,761,672.18
2398	Unobligated balance expiring or withdrawn	-9,066.39
2440	Unobligated balance carried forward, end of year	2,974,145.83
4000	Appropriation	43,385,000.00
4035	Appropriation permanently reduced	-255,972.00
6800	Offsetting collections (cash)	2,463,676.26
6810	Change in uncollected customer payments from Feder	112,453.75
7240	Obligated balance, start of year	5,220,403.13
7320	Total outlays (gross)	-44,966,011.55
7340	Adjustments in expired accounts (net)	-474,817.71
7410	Change in uncollected customer payments from Feder	196,701.08
7440	Obligated balance, end of year	4,347,439.17
8690	Outlays from new discretionary authority	40,006,219.20
8693	Outlays from discretionary balances	4,959,792.35
8800	Federal sources	-1,030,915.86
8840	Non-Federal sources	-1,687,452.99
8896	Portion of offsetting collections (cash) credited	254,692.59
9000	Outlays	42,247,642.70

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /01 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			41,733.34
7320	4902	C	E						DISC						E			N			-41,733.34
															Line Number Total:						0.00
7340	4802	C	B						DISC						E			N			-41,733.34
7340	4902	C	E						DISC						E			N			41,733.34
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-41,733.34
8693	4902	C	E						DISC						E			N			41,733.34
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-41,733.34
9000	4902	C	E						DISC						E			N			41,733.34
															Line Number Total:						0.00

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /02 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			119,890.80
7240	4901	C	B												E			N			2,940.00
															Line Number Total:						122,830.80
7320	4802	C	B						DISC						E			N			100,000.00
7320	4802	C	E						DISC						E			N			-78,356.82
7320	4902	C	E						DISC						E			N			-32,066.69
															Line Number Total:						-10,423.51
7340	4801	C	B												E			N			-119,890.80
7340	4801	C	E												E			N			109,907.29
7340	4802	C	B						DISC						E			N			-100,000.00
7340	4802	C	E						DISC						E			N			78,356.82
7340	4871	D	E												E			N			-122,476.63
7340	4881	C	E												E			N			12,569.34
7340	4901	C	B												E			N			-2,940.00
7340	4901	C	E												E			N			2,500.00
7340	4902	C	E						DISC						E			N			32,066.69
															Line Number Total:						-109,907.29
7440	4801	C	E												E			N			109,907.29
7440	4871	D	E												E			N			-122,476.63
7440	4881	C	E												E			N			12,569.34
7440	4901	C	E												E			N			2,500.00
															Line Number Total:						2,500.00
8693	4802	C	B						DISC						E			N			-100,000.00
8693	4802	C	E						DISC						E			N			78,356.82
8693	4902	C	E						DISC						E			N			32,066.69
															Line Number Total:						10,423.51
9000	4802	C	B						DISC						E			N			-100,000.00
9000	4802	C	E						DISC						E			N			78,356.82
9000	4902	C	E						DISC						E			N			32,066.69
															Line Number Total:						10,423.51

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /03 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			449,017.35
7240	4901	C	B												E			N			158,421.59
															Line Number Total:						607,438.94
7320	4902	C	E						DISC						E			N			-417,707.90
7340	4801	C	B												E			N			-449,017.35
7340	4801	C	E												E			N			169,731.04
7340	4871	D	E												E			N			-175,613.85
7340	4881	C	E												E			N			178,207.22
7340	4901	C	B												E			N			-158,421.59
7340	4901	C	E												E			N			20,000.00
7340	4902	C	E						DISC						E			N			417,707.90
															Line Number Total:						2,593.37
7440	4801	C	E												E			N			169,731.04
7440	4871	D	E												E			N			-175,613.85
7440	4881	C	E												E			N			178,207.22
7440	4901	C	E												E			N			20,000.00
															Line Number Total:						192,324.41
8693	4902	C	E						DISC						E			N			417,707.90
9000	4902	C	E						DISC						E			N			417,707.90

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /04 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			633,611.39
1000	4901	C	E												U			Y			233,097.35
1000	4902	C	E						DISC						U			Y			6,272,313.94
															Line Number Total:						7,139,022.68
2398	4610	C	E												U		X	Y			-589,110.32
4000	4119	D	E	P	108199				DISC				X		U			Y	1		7,774,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-45,867.00
7320	4902	C	E						DISC						U			Y			-6,272,313.94
7440	4801	C	E												U			Y			633,611.39
7440	4901	C	E												U			Y			233,097.35
															Line Number Total:						866,708.74
8690	4902	C	E						DISC						U			Y			6,272,313.94
9000	4902	C	E						DISC						U			Y			6,272,313.94

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /04 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 368-00-2800

1000	Total new obligations	7,139,022.68
2398	Unobligated balance expiring or withdrawn	-589,110.32
4000	Appropriation	7,774,000.00
4035	Appropriation permanently reduced	-45,867.00
7240	Obligated balance, start of year	730,269.74
7320	Total outlays (gross)	-6,700,445.35
7340	Adjustments in expired accounts (net)	-107,313.92
7440	Obligated balance, end of year	1,061,533.15
8690	Outlays from new discretionary authority	6,272,313.94
8693	Outlays from discretionary balances	428,131.41
9000	Outlays	6,700,445.35

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,954,642.00
1000	4801	C	E												U			N			24,987,456.54
1000	4901	C	B												U			N			-12,518,106.67
1000	4901	C	E												U			N			13,640,258.74
1000	4902	C	E						DISC	BAL					U			N			182,570,181.48
															Line Number Total:						188,725,148.09
2140	4201	D	B												U			N			40,755,143.28
2140	4221	D	B				F		DISC						U			N			15,033.05
2140	4251	D	B				F		DISC						U			N			231,302.71
2140	4801	C	B												U			N			-19,954,642.00
2140	4901	C	B												U			N			-12,518,106.67
															Line Number Total:						8,528,730.37
2210	4871	D	E												U			N			2,274,618.44
2440	4450	C	E												U		X	N			7,379,138.59
2440	4610	C	E												U		X	N			1,027,366.21
															Line Number Total:						8,406,504.80
4000	4119	D	E	P	108199				DISC				X		U			N	1		88,434,695.28
4035	4392	C	E	P	108199				DISC						U			N	1		-536,030.00
6800	4252	D	E				F		DISC						U			N			917,938.36
6800	4260	D	E						DISC						U			N			97,581,679.72
															Line Number Total:						98,499,618.08
6810	4221	D	B				F		DISC						U			N			-15,033.05
6810	4221	D	E				F		DISC						U			N			54,666.97
6810	4251	D	B				F		DISC						U			N			-231,302.71
6810	4251	D	E				F		DISC						U			N			121,689.51
															Line Number Total:						-69,979.28
7240	4221	D	B				F		DISC						U			N			-15,033.05
7240	4251	D	B				F		DISC						U			N			-231,302.71
7240	4801	C	B												U			N			19,954,642.00
7240	4901	C	B												U			N			12,518,106.67

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						32,226,412.91
7320	4902	C	E						DISC	BAL					U			N			-182,570,181.48
7440	4221	D	E				F		DISC						U			N			-54,666.97
7440	4251	D	E				F		DISC						U			N			-121,689.51
7440	4801	C	E												U			N			24,987,456.54
7440	4871	D	E												U			N			-2,274,618.44
7440	4901	C	E												U			N			13,640,258.74
															Line Number Total:						36,176,740.36
8693	4902	C	E						DISC	BAL					U			N			182,570,181.48
8800	4252	D	E				F		DISC						U			N			-917,938.36
8845	4260	D	E						DISC						U			N			-97,581,679.72
9000	4252	D	E				F		DISC						U			N			-917,938.36
9000	4260	D	E						DISC						U			N			-97,581,679.72
9000	4902	C	E						DISC	BAL					U			N			182,570,181.48
															Line Number Total:						84,070,563.40

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- -02 /03 -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,185.72
7240	4901	C	B												E			N			2,370.50
															Line Number Total:						31,556.22
7320	4902	C	E						DISC						E			N			-34,287.17
7340	4801	C	B												E			N			-29,185.72
7340	4871	D	E												E			N			-31,378.24
7340	4881	C	E												E			N			31,378.24
7340	4901	C	B												E			N			-2,370.50
7340	4902	C	E						DISC						E			N			34,287.17
															Line Number Total:						2,730.95
7440	4871	D	E												E			N			-31,378.24
7440	4881	C	E												E			N			31,378.24
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			34,287.17
9000	4902	C	E						DISC						E			N			34,287.17

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- -03 /04 -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			16,019.39
1000	4901	C	E												U			Y			6,981.65
1000	4902	C	E						DISC						U			Y			134,631.35
															Line Number Total:						157,632.39
2140	4201	D	B												U			Y			110,000.00
2398	4450	C	E												U		X	Y			-20,367.61
4200	4170	D	E	P	108199				DISC		72	1010			U	F		Y			68,000.00
7320	4902	C	E						DISC						U			Y			-134,631.35
7440	4801	C	E												U			Y			16,019.39
7440	4901	C	E												U			Y			6,981.65
															Line Number Total:						23,001.04
8693	4902	C	E						DISC						U			Y			134,631.35
9000	4902	C	E						DISC						U			Y			134,631.35

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- -03 /04 -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 370-00-0100

1000	Total new obligations	188,882,780.48
2140	Unobligated balance carried forward, start of year	8,638,730.37
2210	Resources available from recoveries of prior year	2,274,618.44
2398	Unobligated balance expiring or withdrawn	-20,367.61
2440	Unobligated balance carried forward, end of year	8,406,504.80
4000	Appropriation	88,434,695.28
4035	Appropriation permanently reduced	-536,030.00
4200	Transferred from other accounts [Treas Acct]	68,000.00
6800	Offsetting collections (cash)	98,499,618.08
6810	Change in uncollected customer payments from Feder	-69,979.28
7240	Obligated balance, start of year	32,257,969.13
7320	Total outlays (gross)	-182,739,100.00
7340	Adjustments in expired accounts (net)	2,730.95
7440	Obligated balance, end of year	36,199,741.40
8693	Outlays from discretionary balances	182,739,100.00
8800	Federal sources	-917,938.36
8845	Offsetting governmental collections (from non-Fede	-97,581,679.72
9000	Outlays	84,239,481.92

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S. Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-727,037.54
1000	4801	C	E												U			N			727,037.54
1000	4901	C	B												U			N			-249,022.63
1000	4901	C	E												U			N			112,190.13
1000	4902	C	E						DISC	NEW					U			N			3,514,484.34
															Line Number Total:						3,377,651.84
2140	4201	D	B												U			N			55,653,413.13
2140	4801	C	B												U			N			-727,037.54
2140	4901	C	B												U			N			-249,022.63
															Line Number Total:						54,677,352.96
2210	4971	D	E												U			N			6,678.68
2440	4620	C	E												U		X	N			54,601,009.51
4026	4114	D	E	P	108108				DISC						U			N	7		3,294,499.71
6800	4252	D	E				X		DISC						U			N			130.00
7240	4801	C	B												U			N			727,037.54
7240	4901	C	B												U			N			249,022.63
															Line Number Total:						976,060.17
7320	4902	C	E						DISC	NEW					U			N			-3,514,484.34
7440	4801	C	E												U			N			727,037.54
7440	4901	C	E												U			N			112,190.13
7440	4971	D	E												U			N			-6,678.68
															Line Number Total:						832,548.99
8690	4902	C	E						DISC	NEW					U			N			3,514,484.34
8840	4252	D	E				X		DISC						U			N			-130.00
9000	4252	D	E				X		DISC						U			N			-130.00
9000	4902	C	E						DISC	NEW					U			N			3,514,484.34

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S. Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	3,514,354.34
9201	1610	D	B												U			N			54,773,000.20
9202	1610	D	E												U			N			54,759,000.00

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S. Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 372-00-8296

1000	Total new obligations	3,377,651.84
2140	Unobligated balance carried forward, start of year	54,677,352.96
2210	Resources available from recoveries of prior year	6,678.68
2440	Unobligated balance carried forward, end of year	54,601,009.51
4026	Appropriation (trust fund)	3,294,499.71
6800	Offsetting collections (cash)	130.00
7240	Obligated balance, start of year	976,060.17
7320	Total outlays (gross)	-3,514,484.34
7440	Obligated balance, end of year	832,548.99
8690	Outlays from new discretionary authority	3,514,484.34
8840	Non-Federal sources	-130.00
9000	Outlays	3,514,354.34
9201	Total investments, start of year: Federal securiti	54,773,000.20
9202	Total investments, end of year: Federal securities	54,759,000.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /04 -2900 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			5,185,110.00
4000	4119	D	E	P	108108				DISC				X		U			Y	1		5,250,000.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-64,890.00
7320	4902	C	E						DISC						U			Y			-5,185,110.00
8690	4902	C	E						DISC						U			Y			5,185,110.00
9000	4902	C	E						DISC						U			Y			5,185,110.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /X -2900 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			987,640.00
4000	4119	D	E	P	108108				DISC				X		U			N	1		1,000,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-12,360.00
7320	4902	C	E						DISC	NEW					U			N			-987,640.00
8690	4902	C	E						DISC	NEW					U			N			987,640.00
9000	4902	C	E						DISC	NEW					U			N			987,640.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /X -2900 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 373-00-2900

1000	Total new obligations	6,172,750.00
4000	Appropriation	6,250,000.00
4035	Appropriation permanently reduced	-77,250.00
7320	Total outlays (gross)	-6,172,750.00
8690	Outlays from new discretionary authority	6,172,750.00
9000	Outlays	6,172,750.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /00 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,906,938.15
7320	4902	C	E						DISC						E			N			-16,039.94
7340	4801	C	B												E			N			-1,906,938.15
7340	4801	C	E												E			N			586,925.60
7340	4901	C	E												E			N			1,742,312.08
7340	4902	C	E						DISC						E			N			16,039.94
															Line Number Total:						438,339.47
7440	4801	C	E												E			N			586,925.60
7440	4901	C	E												E			N			1,742,312.08
															Line Number Total:						2,329,237.68
8693	4902	C	E						DISC						E			N			16,039.94
9000	4902	C	E						DISC						E			N			16,039.94

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /01 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,262,886.67
7240	4901	C	B												E			N			1,402,404.24
															Line Number Total:						3,665,290.91
7320	4902	C	E						DISC						E			N			-263,399.25
7340	4801	C	B												E			N			-2,262,886.67
7340	4801	C	E												E			N			1,963,357.27
7340	4901	C	B												E			N			-1,402,404.24
7340	4901	C	E												E			N			1,408,928.72
7340	4902	C	E						DISC						E			N			263,399.25
															Line Number Total:						-29,605.67
7440	4801	C	E												E			N			1,963,357.27
7440	4901	C	E												E			N			1,408,928.72
															Line Number Total:						3,372,285.99
8693	4902	C	E						DISC						E			N			263,399.25
8800	4222	D	B				F		DISC						E			N			25,870.29
8800	4222	D	E				F		DISC						E			N			-25,870.29
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-25,870.29
8896	4222	D	E				F		DISC						E			N			25,870.29
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			25,870.29
9000	4222	D	E				F		DISC						E			N			-25,870.29
9000	4902	C	E						DISC						E			N			263,399.25
															Line Number Total:						263,399.25

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /02 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			585,642.60
7320	4902	C	E						DISC						E			N			-2,481,305.95
7340	4801	C	B												E			N			-585,642.60
7340	4801	C	E												E			N			4,509,716.59
7340	4871	D	E												E			N			-635,779.77
7340	4901	D	E												E			N			-6,056,291.46
7340	4902	C	E						DISC						E			N			2,481,305.95
															Line Number Total:						-286,691.29
7440	4801	C	E												E			N			4,509,716.59
7440	4871	D	E												E			N			-635,779.77
7440	4901	D	E												E			N			-6,056,291.46
															Line Number Total:						-2,182,354.64
8693	4902	C	E						DISC						E			N			2,481,305.95
9000	4902	C	E						DISC						E			N			2,481,305.95

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /03 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			61,365,047.77
7320	4902	C	E						DISC						E			N			-47,200,619.97
7340	4801	C	B												E			N			-61,365,047.77
7340	4801	C	E												E			N			12,108,463.15
7340	4871	C	E												E			N			116.71
7340	4901	C	E												E			N			1,508,840.48
7340	4902	C	E						DISC						E			N			47,200,619.97
															Line Number Total:						-547,007.46
7440	4801	C	E												E			N			12,108,463.15
7440	4871	C	E												E			N			116.71
7440	4901	C	E												E			N			1,508,840.48
															Line Number Total:						13,617,420.34
8693	4902	C	E						DISC						E			N			47,200,619.97
9000	4902	C	E						DISC						E			N			47,200,619.97

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /04 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			23,849,924.04
1000	4901	C	E												U			Y			39,808,714.15
1000	4902	C	E						DISC						U			Y			63,551,931.96
															Line Number Total:						127,210,570.15
2398	4610	C	E												U		X	Y			-4,434,949.04
4000	4119	D	E	P	108106				DISC				X		U			Y	1		149,032,000.00
4100	4170	C	E	P	108106				DISC		95	0100			U	T		Y			-44,300,000.00
6800	4252	D	E				F		DISC						U			Y			11,175,115.35
6810	4221	D	E				F		DISC						U			Y			15,573,251.41
6810	4251	D	E				F		DISC						U			Y			165,152.43
															Line Number Total:						15,738,403.84
7320	4902	C	E						DISC						U			Y			-63,551,931.96
7440	4221	D	E				F		DISC						U			Y			-15,573,251.41
7440	4251	D	E				F		DISC						U			Y			-165,152.43
7440	4801	C	E												U			Y			23,849,924.04
7440	4901	C	E												U			Y			39,808,714.15
															Line Number Total:						47,920,234.35
8690	4902	C	E						DISC						U			Y			63,551,931.96
8800	4252	D	E				F		DISC						U			Y			-11,175,115.35
9000	4252	D	E				F		DISC						U			Y			-11,175,115.35
9000	4902	C	E						DISC						U			Y			63,551,931.96
															Line Number Total:						52,376,816.61

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /99 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			625,129.00
7320	4902	C	E						DISC						E			N			-82,417.96
7340	4801	C	B												E			N			-625,129.00
7340	4902	C	E						DISC						E			N			82,417.96
															Line Number Total:						-542,711.04
8693	4902	C	E						DISC						E			N			82,417.96
9000	4902	C	E						DISC						E			N			82,417.96

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -00 /01 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,048,132.31
7320	4902	C	E						DISC						E			N			-121,866.04
7340	4801	C	B												E			N			-1,048,132.31
7340	4801	C	E												E			N			945,491.14
7340	4871	D	E												E			N			-45,795.38
7340	4901	C	E												E			N			26,570.51
7340	4902	C	E						DISC						E			N			121,866.04
															Line Number Total:						0.00
7440	4801	C	E												E			N			945,491.14
7440	4871	D	E												E			N			-45,795.38
7440	4901	C	E												E			N			26,570.51
															Line Number Total:						926,266.27
8693	4902	C	E						DISC						E			N			121,866.04
9000	4902	C	E						DISC						E			N			121,866.04

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -01 /02 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			346,916.26
7320	4902	C	E						DISC						E			N			-232,524.10
7340	4801	C	B												E			N			-346,916.26
7340	4801	C	E												E			N			114,392.16
7340	4902	C	E						DISC						E			N			232,524.10
															Line Number Total:						0.00
7440	4801	C	E												E			N			114,392.16
8693	4902	C	E						DISC						E			N			232,524.10
9000	4902	C	E						DISC						E			N			232,524.10

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -02 /03 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			391,648.19
7340	4801	C	B												E			N			-391,648.19
7340	4801	C	E												E			N			391,648.19
															Line Number Total:						0.00
7440	4801	C	E												E			N			391,648.19

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -03 /04 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-73,385.36
1000	4901	D	E												U			Y			-967,126.10
1000	4902	C	E						DISC						U			Y			1,107,274.41
															Line Number Total:						66,762.95
4000	4119	D	E	P	107248				DISC				X		U			Y	1		66,762.95
7320	4902	C	E						DISC						U			Y			-1,107,274.41
7440	4801	D	E												U			Y			-73,385.36
7440	4901	D	E												U			Y			-967,126.10
															Line Number Total:						-1,040,511.46
8693	4902	C	E						DISC						U			Y			1,107,274.41
9000	4902	C	E						DISC						U			Y			1,107,274.41

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04 /05 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			86,064,693.15
1000	4901	D	E												U			N			-5,163,899.94
1000	4902	C	E						DISC						U			N			49,793,206.79
															Line Number Total:						130,694,000.00
4000	4119	D	E	P	10887				DISC				X		U			N	1		29,081,000.00
6810	4221	D	E				E		DISC						U			N			66,348,693.15
6810	4251	D	E				E		DISC						U			N			35,264,306.85
															Line Number Total:						101,613,000.00
7320	4902	C	E						DISC						U			N			-49,793,206.79
7440	4221	D	E				E		DISC						U			N			-66,348,693.15
7440	4251	D	E				E		DISC						U			N			-35,264,306.85
7440	4801	C	E												U			N			86,064,693.15
7440	4901	D	E												U			N			-5,163,899.94
															Line Number Total:						-20,712,206.79
8690	4902	C	E						DISC						U			N			49,793,206.79
9000	4902	C	E						DISC						U			N			49,793,206.79

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04 /05 -0401 -000-1
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108106				DISC				X		U			N	1		18,500,000.00
4100	4170	C	E	P	108106				DISC		15	0200			U	T		N			-15,500,000.00
4100	4170	C	E	P	108106				DISC		89	0243			U	T		N			-3,000,000.00
															Line Number Total:						-18,500,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -98 /99 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,174,253.36
7320	4902	C	E						DISC						E			N			-5,281.40
7340	4801	C	B												E			N			-1,174,253.36
7340	4902	C	E						DISC						E			N			5,281.40
															Line Number Total:						-1,168,971.96
8693	4902	C	E						DISC						E			N			5,281.40
9000	4902	C	E						DISC						E			N			5,281.40

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -99 /00 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,117,950.26
7320	4902	C	E						DISC						E			N			-35,759.80
7340	4801	C	B												E			N			-1,117,950.26
7340	4801	C	E												E			N			963,247.69
7340	4871	D	E												E			N			-81,773.14
7340	4901	C	E												E			N			200,715.91
7340	4902	C	E						DISC						E			N			35,759.80
															Line Number Total:						0.00
7440	4801	C	E												E			N			963,247.69
7440	4871	D	E												E			N			-81,773.14
7440	4901	C	E												E			N			200,715.91
															Line Number Total:						1,082,190.46
8693	4902	C	E						DISC						E			N			35,759.80
9000	4902	C	E						DISC						E			N			35,759.80

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -99 /00 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 467-00-0401

1000	Total new obligations	257,971,333.10
2398	Unobligated balance expiring or withdrawn	-4,434,949.04
4000	Appropriation	196,679,762.95
4100	Transferred to other accounts [Treas Acct]	-62,800,000.00
6800	Offsetting collections (cash)	11,175,115.35
6810	Change in uncollected customer payments from Feder	117,351,403.84
7240	Obligated balance, start of year	72,226,948.81
7320	Total outlays (gross)	-164,891,627.57
7340	Adjustments in expired accounts (net)	-2,136,647.95
7440	Obligated balance, end of year	45,818,602.55
8690	Outlays from new discretionary authority	113,345,138.75
8693	Outlays from discretionary balances	51,546,488.82
8800	Federal sources	-11,175,115.35
8896	Portion of offsetting collections (cash) credited	0.00
9000	Outlays	153,716,512.22

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - Mira.Smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,223,584.41
1000	4801	C	E												U			N			8,577,486.22
1000	4901	C	B												U			N			-1,821,875.94
1000	4901	C	E												U			N			2,326,788.33
1000	4902	C	E						DISC	BAL					U			N			54,120,665.77
															Line Number Total:						57,979,479.97
2140	4201	D	B												U			N			7,420,716.31
2140	4801	C	B												U			N			-5,223,584.41
2140	4901	C	B												U			N			-1,821,875.94
															Line Number Total:						375,255.96
2210	4871	D	E												U			N			685,329.38
2440	4610	C	E												U		X	N			777,299.97
4000	4119	D	E	P	108199				DISC				X		U			N	1		58,295,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-613,341.00
6800	4972	D	E				X		DISC						U			N			14,535.60
7240	4801	C	B												U			N			5,223,584.41
7240	4901	C	B												U			N			1,821,875.94
															Line Number Total:						7,045,460.35
7320	4902	C	E						DISC	BAL					U			N			-54,120,665.77
7440	4801	C	E												U			N			8,577,486.22
7440	4871	D	E												U			N			-685,329.38
7440	4901	C	E												U			N			2,326,788.33
															Line Number Total:						10,218,945.17
8693	4902	C	E						DISC	BAL					U			N			54,120,665.77
8840	4972	D	E				X		DISC						U			N			-14,535.60
9000	4902	C	E						DISC	BAL					U			N			54,120,665.77
9000	4972	D	E				X		DISC						U			N			-14,535.60

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - Mira.Smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	54,106,130.17

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- -99 /01 -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - Mira.Smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			408.12
7340	4801	C	B												E			N			-408.12

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- -99 /01 -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - Mira.Smith@usitc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 378-00-0100

1000	Total new obligations	57,979,479.97
2140	Unobligated balance carried forward, start of year	375,255.96
2210	Resources available from recoveries of prior year	685,329.38
2440	Unobligated balance carried forward, end of year	777,299.97
4000	Appropriation	58,295,000.00
4035	Appropriation permanently reduced	-613,341.00
6800	Offsetting collections (cash)	14,535.60
7240	Obligated balance, start of year	7,045,868.47
7320	Total outlays (gross)	-54,120,665.77
7340	Adjustments in expired accounts (net)	-408.12
7440	Obligated balance, end of year	10,218,945.17
8693	Outlays from discretionary balances	54,120,665.77
8840	Non-Federal sources	-14,535.60
9000	Outlays	54,106,130.17

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			38,285.40
2440	4620	C	E												U		X	N			38,285.40

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-383,798.77
1000	4801	C	E												U			N			534,074.17
1000	4901	C	B												U			N			-61,082.49
1000	4901	C	E												U			N			46,207.17
1000	4902	C	E						DISC	NEW					U			N			2,010,101.92
															Line Number Total:						2,145,502.00
2140	4201	D	B												U			N			37,571,535.74
2140	4801	C	B												U			N			-383,798.77
2140	4901	C	B												U			N			-61,082.49
															Line Number Total:						37,126,654.48
2210	4871	D	E												U			N			102,757.13
2210	4971	D	E												U			N			16,143.83
															Line Number Total:						118,900.96
2440	4620	C	E												U		X	N			37,374,778.01
4026	4114	D	E	P	108108				DISC						U			N	7		2,274,724.57
7240	4801	C	B												U			N			383,798.77
7240	4901	C	B												U			N			61,082.49
															Line Number Total:						444,881.26
7320	4902	C	E						DISC	NEW					U			N			-2,010,101.92
7440	4801	C	E												U			N			534,074.17
7440	4871	D	E												U			N			-102,757.13
7440	4901	C	E												U			N			46,207.17
7440	4971	D	E												U			N			-16,143.83
															Line Number Total:						461,380.38
8690	4902	C	E						DISC	NEW					U			N			2,010,101.92
9000	4902	C	E						DISC	NEW					U			N			2,010,101.92
9201	1610	D	B												U			N			37,274,000.00

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D Cr	E												U			N			37,267,000.00

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 381-00-8282

1000	Total new obligations	2,145,502.00
2140	Unobligated balance carried forward, start of year	37,164,939.88
2210	Resources available from recoveries of prior year	118,900.96
2440	Unobligated balance carried forward, end of year	37,413,063.41
4026	Appropriation (trust fund)	2,274,724.57
7240	Obligated balance, start of year	444,881.26
7320	Total outlays (gross)	-2,010,101.92
7440	Obligated balance, end of year	461,380.38
8690	Outlays from new discretionary authority	2,010,101.92
9000	Outlays	2,010,101.92
9201	Total investments, start of year: Federal securiti	37,274,000.00
9202	Total investments, end of year: Federal securities	37,267,000.00

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-240,012.78
1000	4801	C	E												U			N			245,139.13
1000	4901	C	B												U			N			-15,972.11
1000	4901	C	E												U			N			20,131.76
1000	4902	C	E						DISC	NEW					U			N			2,765,071.60
															Line Number Total:						2,774,357.60
2140	4201	D	B												U			N			40,044,197.96
2140	4801	C	B												U			N			-240,012.78
2140	4901	C	B												U			N			-15,972.11
															Line Number Total:						39,788,213.07
2210	4871	D	E												U			N			14,635.58
2440	4620	C	E												U		X	N			39,527,611.72
4026	4114	D	E	P	108108				DISC						U			N	7		2,499,120.67
7240	4801	C	B												U			N			240,012.78
7240	4901	C	B												U			N			15,972.11
															Line Number Total:						255,984.89
7320	4902	C	E						DISC	NEW					U			N			-2,765,071.60
7440	4801	C	E												U			N			245,139.13
7440	4871	D	E												U			N			-14,635.58
7440	4901	C	E												U			N			20,131.76
															Line Number Total:						250,635.31
8690	4902	C	E						DISC	NEW					U			N			2,765,071.60
9000	4902	C	E						DISC	NEW					U			N			2,765,071.60
9201	1610	D	B												U			N			40,077,616.22
9202	1610	D	E												U			N			39,291,616.22

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 382-00-8025

1000	Total new obligations	2,774,357.60
2140	Unobligated balance carried forward, start of year	39,788,213.07
2210	Resources available from recoveries of prior year	14,635.58
2440	Unobligated balance carried forward, end of year	39,527,611.72
4026	Appropriation (trust fund)	2,499,120.67
7240	Obligated balance, start of year	255,984.89
7320	Total outlays (gross)	-2,765,071.60
7440	Obligated balance, end of year	250,635.31
8690	Outlays from new discretionary authority	2,765,071.60
9000	Outlays	2,765,071.60
9201	Total investments, start of year: Federal securiti	40,077,616.22
9202	Total investments, end of year: Federal securities	39,291,616.22

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /03 -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.McClendon@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,063,436.00
7320	4902	C	E						DISC						E			N			-34,063,436.00
7340	4801	C	B												E			N			-34,063,436.00
7340	4902	C	E						DISC						E			N			34,063,436.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			34,063,436.00
9000	4902	C	E						DISC						E			N			34,063,436.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /04 -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.McClendon@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			34,619,903.00
1000	4902	C	E						DISC						U			Y			300,662,547.00
															Line Number Total:						335,282,450.00
4000	4119	D	E	P	108135				DISC				X		U			Y	1		338,848,000.00
4035	4392	C	E	P	108135				DISC						U			Y	1		-1,989,907.00
4035	4396	C	E	P	108135				DISC					NND	U			Y	1		-1,575,643.00
															Line Number Total:						-3,565,550.00
7320	4902	C	E						DISC						U			Y			-300,662,547.00
7440	4801	C	E												U			Y			34,619,903.00
8690	4902	C	E						DISC						U			Y			300,662,547.00
9000	4902	C	E						DISC						U			Y			300,662,547.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.McClendon@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-157,087.00
1000	4801	C	E												U			N			167,917.00
1000	4902	C	E						DISC	BAL					U			N			1,164,170.00
															Line Number Total:						1,175,000.00
2140	4201	D	B												U			N			157,087.00
2140	4801	C	B												U			N			-157,087.00
															Line Number Total:						0.00
6800	4277	D	E						DISC						U			N			1,175,000.00
7240	4801	C	B												U			N			157,087.00
7320	4902	C	E						DISC	BAL					U			N			-1,164,170.00
7440	4801	C	E												U			N			167,917.00
8693	4902	C	E						DISC	BAL					U			N			1,164,170.00
8800	4277	D	E						DISC						U			N			-1,175,000.00
9000	4277	D	E						DISC						U			N			-1,175,000.00
9000	4902	C	E						DISC	BAL					U			N			1,164,170.00
															Line Number Total:						-10,830.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.McClendon@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 385-00-0501

1000	Total new obligations	336,457,450.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	338,848,000.00
4035	Appropriation permanently reduced	-3,565,550.00
6800	Offsetting collections (cash)	1,175,000.00
7240	Obligated balance, start of year	34,220,523.00
7320	Total outlays (gross)	-335,890,153.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	34,787,820.00
8690	Outlays from new discretionary authority	300,662,547.00
8693	Outlays from discretionary balances	35,227,606.00
8800	Federal sources	-1,175,000.00
9000	Outlays	334,715,153.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /00 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,123.00
7320	4902	C	E						DISC						E			N			-12,000.00
7340	4801	C	B												E			N			-29,123.00
7340	4801	C	E												E			N			13,923.00
7340	4881	C	E												E			N			3,200.00
7340	4901	C	E												E			N			3,200.00
7340	4902	C	E						DISC						E			N			12,000.00
7340	4971	D	E												E			N			-3,200.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,923.00
7440	4881	C	E												E			N			3,200.00
7440	4901	C	E												E			N			3,200.00
7440	4971	D	E												E			N			-3,200.00
															Line Number Total:						17,123.00
8693	4902	C	E						DISC						E			N			12,000.00
9000	4902	C	E						DISC						E			N			12,000.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /01 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			80,362.55
7240	4901	C	B												E			N			2,183.56
															Line Number Total:						82,546.11
7320	4902	C	E						DISC						E			N			-54,926.22
7340	4801	C	B												E			N			-80,362.55
7340	4801	C	E												E			N			31,926.33
7340	4871	D	E												E			N			-23,891.43
7340	4881	C	E												E			N			11,614.00
7340	4901	C	B												E			N			-2,183.56
7340	4901	C	E												E			N			193.56
7340	4902	C	E						DISC						E			N			54,926.22
															Line Number Total:						-7,777.43
7440	4801	C	E												E			N			31,926.33
7440	4871	D	E												E			N			-23,891.43
7440	4881	C	E												E			N			11,614.00
7440	4901	C	E												E			N			193.56
															Line Number Total:						19,842.46
8693	4902	C	E						DISC						E			N			54,926.22
9000	4902	C	E						DISC						E			N			54,926.22

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /02 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			35,783.89
7240	4901	C	B												E			N			257,770.92
															Line Number Total:						293,554.81
7320	4902	C	E						DISC						E			N			-101,232.23
7340	4801	C	B												E			N			-35,783.89
7340	4801	C	E												E			N			18,773.90
7340	4871	D	E												E			N			-6,068.42
7340	4881	C	E												E			N			10,085.92
7340	4901	C	B												E			N			-257,770.92
7340	4901	C	E												E			N			173,571.48
7340	4902	C	E						DISC						E			N			101,232.23
7340	4971	D	E												E			N			-5,085.92
															Line Number Total:						-1,045.62
7440	4801	C	E												E			N			18,773.90
7440	4871	D	E												E			N			-6,068.42
7440	4881	C	E												E			N			10,085.92
7440	4901	C	E												E			N			173,571.48
7440	4971	D	E												E			N			-5,085.92
															Line Number Total:						191,276.96
8693	4902	C	E						DISC						E			N			101,232.23
8800	4252	D	E				F		DISC						E			N			-22.80
8896	4252	D	E				F		DISC						E			N			22.80
9000	4252	D	E				F		DISC						E			N			-22.80
9000	4902	C	E						DISC						E			N			101,232.23
															Line Number Total:						101,209.43

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /03 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			679,053.47
7240	4901	C	B												E			N			113,293.34
															Line Number Total:						792,346.81
7320	4902	C	E						DISC						E			N			-541,413.37
7320	4982	C	E						DISC						E			N			-275,172.98
															Line Number Total:						-816,586.35
7340	4801	C	B												E			N			-679,053.47
7340	4801	C	E												E			N			221,207.98
7340	4871	D	E												E			N			-212,707.92
7340	4881	C	E												E			N			183,577.47
7340	4901	C	B												E			N			-113,293.34
7340	4901	C	E												E			N			156,723.46
7340	4902	C	E						DISC						E			N			541,413.37
7340	4971	D	E												E			N			-111,596.68
7340	4981	C	E												E			N			36.00
7340	4982	C	E						DISC						E			N			275,172.98
															Line Number Total:						261,479.85
7440	4801	C	E												E			N			221,207.98
7440	4871	D	E												E			N			-212,707.92
7440	4881	C	E												E			N			183,577.47
7440	4901	C	E												E			N			156,723.46
7440	4971	D	E												E			N			-111,596.68
7440	4981	C	E												E			N			36.00
															Line Number Total:						237,240.31
8693	4902	C	E						DISC						E			N			541,413.37
8693	4982	C	E						DISC						E			N			275,172.98
															Line Number Total:						816,586.35
8840	4972	D	E				X		DISC						E			N			-235,663.20
8896	4972	D	E				X		DISC						E			N			235,663.20
9000	4902	C	E						DISC						E			N			541,413.37
9000	4972	D	E				X		DISC						E			N			-235,663.20

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /03 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			275,172.98
															Line Number Total:						580,923.15

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /04 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			146,438.02
1000	4901	C	E												U			Y			51,037.61
1000	4902	C	E						DISC						U			Y			2,346,223.21
															Line Number Total:						2,543,698.84
2398	4610	C	E												U		X	Y			-962.16
4000	4119	D	E	P	108108				DISC				X		U			Y	1		2,555,560.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-10,899.00
7320	4902	C	E						DISC						U			Y			-2,346,223.21
7440	4801	C	E												U			Y			146,438.02
7440	4901	C	E												U			Y			51,037.61
															Line Number Total:						197,475.63
8690	4902	C	E						DISC						U			Y			2,346,223.21
9000	4902	C	E						DISC						U			Y			2,346,223.21

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /99 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,212.42
7320	4902	C	E						DISC						E			N			-1,508.62
7340	4801	C	B												E			N			-6,212.42
7340	4902	C	E						DISC						E			N			1,508.62
															Line Number Total:						-4,703.80
8693	4902	C	E						DISC						E			N			1,508.62
9000	4902	C	E						DISC						E			N			1,508.62

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -03 /04 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			280,743.20
1000	4901	D	E												U			Y			-30,859.56
1000	4902	C	E						DISC						U			Y			241,593.17
															Line Number Total:						491,476.81
2140	4201	D	B												U			Y			500,000.00
2398	4610	C	E												U		X	Y			-8,523.19
7320	4902	C	E						DISC						U			Y			-241,593.17
7440	4801	C	E												U			Y			280,743.20
7440	4901	D	E												U			Y			-30,859.56
															Line Number Total:						249,883.64
8693	4902	C	E						DISC						U			Y			241,593.17
9000	4902	C	E						DISC						U			Y			241,593.17

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -04 /05 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			35,000.00
2440	4610	C	E												U		X	N			459,739.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		494,739.00
7320	4902	C	E						DISC						U			N			-35,000.00
8690	4902	C	E						DISC						U			N			35,000.00
9000	4902	C	E						DISC						U			N			35,000.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			378.03
7320	4982	C	E						DISC						E			N			-311.53
7340	4801	C	B												E			N			-378.03
7340	4801	C	E												E			N			378.03
7340	4982	C	E						DISC						E			N			311.53
															Line Number Total:						311.53
7440	4801	C	E												E			N			378.03
8693	4982	C	E						DISC						E			N			311.53
9000	4982	C	E						DISC						E			N			311.53

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 387-00-2200

1000	Total new obligations	3,070,175.65
2140	Unobligated balance carried forward, start of year	500,000.00
2398	Unobligated balance expiring or withdrawn	-9,485.35
2440	Unobligated balance carried forward, end of year	459,739.00
4000	Appropriation	3,050,299.00
4035	Appropriation permanently reduced	-10,899.00
7240	Obligated balance, start of year	1,204,161.18
7320	Total outlays (gross)	-3,609,381.33
7340	Adjustments in expired accounts (net)	248,264.53
7440	Obligated balance, end of year	913,220.03
8690	Outlays from new discretionary authority	2,381,223.21
8693	Outlays from discretionary balances	1,228,158.12
8800	Federal sources	-22.80
8840	Non-Federal sources	-235,663.20
8896	Portion of offsetting collections (cash) credited	235,686.00
9000	Outlays	3,373,695.33

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /00 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-839.00
7340	4801	D	E												E			N			-839.00
7340	4881	C	E												E			N			839.00
7340	4902	C	E						DISC						E			N			839.00
															Line Number Total:						839.00
7440	4801	D	E												E			N			-839.00
7440	4881	C	E												E			N			839.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			839.00
9000	4902	C	E						DISC						E			N			839.00

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /01 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,222,768.06
7320	4902	C	E						DISC						E			N			-1,219,590.44
7340	4801	C	B												E			N			-1,222,768.06
7340	4801	C	E												E			N			3,177.62
7340	4871	D	E												E			N			-3,177.62
7340	4902	C	E						DISC						E			N			1,219,590.44
															Line Number Total:						-3,177.62
7440	4801	C	E												E			N			3,177.62
7440	4871	D	E												E			N			-3,177.62
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,219,590.44
9000	4902	C	E						DISC						E			N			1,219,590.44

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /02 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			932,495.74
7320	4902	C	E						DISC						E			N			-857,755.69
7340	4801	C	B												E			N			-932,495.74
7340	4801	C	E												E			N			74,740.05
7340	4871	D	E												E			N			-25,968.06
7340	4881	C	E												E			N			4,371.89
7340	4902	C	E						DISC						E			N			857,755.69
															Line Number Total:						-21,596.17
7440	4801	C	E												E			N			74,740.05
7440	4871	D	E												E			N			-25,968.06
7440	4881	C	E												E			N			4,371.89
															Line Number Total:						53,143.88
8693	4902	C	E						DISC						E			N			857,755.69
9000	4902	C	E						DISC						E			N			857,755.69

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /03 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,079,636.45
7240	4901	C	B												E			N			1,814,242.02
															Line Number Total:						3,893,878.47
7320	4802	C	B						DISC						E			N			155.00
7320	4902	C	E						DISC						E			N			-2,124,773.95
															Line Number Total:						-2,124,618.95
7340	4801	C	B												E			N			-2,079,636.45
7340	4801	C	E												E			N			1,769,259.52
7340	4802	C	B						DISC						E			N			-155.00
7340	4871	D	E												E			N			-125,471.25
7340	4881	C	E												E			N			96,692.03
7340	4901	C	B												E			N			-1,814,242.02
7340	4902	C	E						DISC						E			N			2,124,773.95
															Line Number Total:						-28,779.22
7440	4801	C	E												E			N			1,769,259.52
7440	4871	D	E												E			N			-125,471.25
7440	4881	C	E												E			N			96,692.03
															Line Number Total:						1,740,480.30
8693	4802	C	B						DISC						E			N			-155.00
8693	4902	C	E						DISC						E			N			2,124,773.95
															Line Number Total:						2,124,618.95
9000	4802	C	B						DISC						E			N			-155.00
9000	4902	C	E						DISC						E			N			2,124,773.95
															Line Number Total:						2,124,618.95

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /04 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,896,718.09
1000	4901	C	E												U			Y			2,155,905.58
1000	4902	C	E						DISC						U			Y			30,924,183.70
															Line Number Total:						34,976,807.37
2398	4610	C	E												U		X	Y			-316,724.63
4000	4119	D	E	P	108199				DISC				X		U			Y	1		32,877,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-193,974.00
6800	4252	D	E				E		DISC						U			Y			2,610,506.00
7320	4902	C	E						DISC						U			Y			-30,924,183.70
7440	4801	C	E												U			Y			1,896,718.09
7440	4901	C	E												U			Y			2,155,905.58
															Line Number Total:						4,052,623.67
8690	4902	C	E						DISC						U			Y			30,924,183.70
8840	4252	D	E				E		DISC						U			Y			-2,610,506.00
9000	4252	D	E				E		DISC						U			Y			-2,610,506.00
9000	4902	C	E						DISC						U			Y			30,924,183.70
															Line Number Total:						28,313,677.70

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /04 -0100 -000-1
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				E		DISC						U			Y			-2,610,506.00
6800	4252	D	E				F		DISC						U			Y			2,610,506.00
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			Y			-2,610,506.00
8840	4252	C	E				E		DISC						U			Y			2,610,506.00
9000	4252	C	E				E		DISC						U			Y			2,610,506.00
9000	4252	D	E				F		DISC						U			Y			-2,610,506.00
															Line Number Total:						0.00

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /04 -0100 -000-1
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 389-00-0100

1000	Total new obligations	34,976,807.37
2398	Unobligated balance expiring or withdrawn	-316,724.63
4000	Appropriation	32,877,000.00
4035	Appropriation permanently reduced	-193,974.00
6800	Offsetting collections (cash)	2,610,506.00
7240	Obligated balance, start of year	6,049,142.27
7320	Total outlays (gross)	-35,126,987.78
7340	Adjustments in expired accounts (net)	-52,714.01
7440	Obligated balance, end of year	5,846,247.85
8690	Outlays from new discretionary authority	30,924,183.70
8693	Outlays from discretionary balances	4,202,804.08
8800	Federal sources	-2,610,506.00
8840	Non-Federal sources	0.00
9000	Outlays	32,516,481.78

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			1,984,224.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		1,996,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-11,776.00
7320	4902	C	E						DISC	NEW					U			N			-1,984,224.00
8690	4902	C	E						DISC	NEW					U			N			1,984,224.00
9000	4902	C	E						DISC	NEW					U			N			1,984,224.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-0900

1000	Total new obligations	1,984,224.00
4000	Appropriation	1,996,000.00
4035	Appropriation permanently reduced	-11,776.00
7320	Total outlays (gross)	-1,984,224.00
8690	Outlays from new discretionary authority	1,984,224.00
9000	Outlays	1,984,224.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -0901 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			1,301,277.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		1,309,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-7,723.00
7320	4902	C	E						DISC	NEW					U			N			-1,301,277.00
8690	4902	C	E						DISC	NEW					U			N			1,301,277.00
9000	4902	C	E						DISC	NEW					U			N			1,301,277.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,429,658.33
1000	4801	C	E												U			N			1,388,427.68
1000	4881	C	E												U			N			176,665.38
1000	4901	C	B												U			N			-223,147.48
1000	4901	C	E												U			N			189,810.94
1000	4902	C	E						DISC	NEW					U			N			4,544,601.74
1000	4981	C	E												U			N			8,832.22
															Line Number Total:						4,655,532.15
2140	4201	D	B												U			N			1,933,823.98
2140	4801	C	B												U			N			-1,429,658.33
2140	4901	C	B												U			N			-223,147.48
															Line Number Total:						281,018.17
2210	4871	D	E												U			N			170,286.43
2210	4971	D	E												U			N			52,975.62
															Line Number Total:						223,262.05
2440	4620	C	E												U		X	N			668,931.10
4020	4114	D	E	P	000000				DISC						U			N	2		4,820,177.53
6800	4972	D	E				X		DISC						U			N			5.50
7240	4801	C	B												U			N			1,429,658.33
7240	4901	C	B												U			N			223,147.48
															Line Number Total:						1,652,805.81
7320	4902	C	E						DISC	NEW					U			N			-4,544,601.74
7440	4801	C	E												U			N			1,388,427.68
7440	4871	D	E												U			N			-170,286.43
7440	4881	C	E												U			N			176,665.38
7440	4901	C	E												U			N			189,810.94
7440	4971	D	E												U			N			-52,975.62
7440	4981	C	E												U			N			8,832.22
															Line Number Total:						1,540,474.17

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			4,544,601.74
8840	4972	D	E				X		DISC						U			N			-5.50
9000	4902	C	E						DISC	NEW					U			N			4,544,601.74
9000	4972	D	E				X		DISC						U			N			-5.50
															Line Number Total:						4,544,596.24

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-5415

1000	Total new obligations	5,956,809.15
2140	Unobligated balance carried forward, start of year	281,018.17
2210	Resources available from recoveries of prior year	223,262.05
2440	Unobligated balance carried forward, end of year	668,931.10
4000	Appropriation	1,309,000.00
4020	Appropriation (special fund)	4,820,177.53
4035	Appropriation permanently reduced	-7,723.00
6800	Offsetting collections (cash)	5.50
7240	Obligated balance, start of year	1,652,805.81
7320	Total outlays (gross)	-5,845,878.74
7440	Obligated balance, end of year	1,540,474.17
8690	Outlays from new discretionary authority	5,845,878.74
8840	Non-Federal sources	-5.50
9000	Outlays	5,845,873.24

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-231,752.39
1000	4801	C	E												U			N			486,754.57
1000	4901	C	B												U			N			-54,968.46
1000	4901	C	E												U			N			107,636.30
1000	4902	C	E						DISC	BAL					U			N			2,266,670.54
															Line Number Total:						2,574,340.56
2140	4201	D	B												U			N			29,944,291.66
2140	4394	C	B		108199				MAND						U			N	7		-1,983,026.00
2140	4801	C	B												U			N			-231,752.39
2140	4901	C	B												U			N			-54,968.46
															Line Number Total:						27,674,544.81
2210	4871	D	E												U			N			22,199.21
2440	4620	C	E												U		X	N			26,626,812.77
4026	4114	D	E	P	108108				DISC						U			N	7		3,488,633.31
6026	4394	C	B		108199				MAND						U			N	7		1,983,026.00
6026	4394	C	E		108199				MAND						U			N	7		-3,967,250.00
															Line Number Total:						-1,984,224.00
7240	4801	C	B												U			N			231,752.39
7240	4901	C	B												U			N			54,968.46
															Line Number Total:						286,720.85
7320	4902	C	E						DISC	BAL					U			N			-2,266,670.54
7440	4801	C	E												U			N			486,754.57
7440	4871	D	E												U			N			-22,199.21
7440	4901	C	E												U			N			107,636.30
															Line Number Total:						572,191.66
8693	4902	C	E						DISC	BAL					U			N			2,266,670.54
9000	4902	C	E						DISC	BAL					U			N			2,266,670.54

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U			N			26,257,000.00
9202	1610	D	E												U			N			26,257,000.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 487-00-8615

1000	Total new obligations	2,574,340.56
2140	Unobligated balance carried forward, start of year	27,674,544.81
2210	Resources available from recoveries of prior year	22,199.21
2440	Unobligated balance carried forward, end of year	26,626,812.77
4026	Appropriation (trust fund)	3,488,633.31
6026	Appropriation (trust fund)	-1,984,224.00
7240	Obligated balance, start of year	286,720.85
7320	Total outlays (gross)	-2,266,670.54
7440	Obligated balance, end of year	572,191.66
8693	Outlays from discretionary balances	2,266,670.54
9000	Outlays	2,266,670.54
9201	Total investments, start of year: Federal securiti	26,257,000.00
9202	Total investments, end of year: Federal securities	26,257,000.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /00 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-7,813.74
7240	4801	C	B												E			N			3,585,763.11
7240	4901	C	B												E			N			959,892.33
															Line Number Total:						4,537,841.70
7320	4902	C	E						DISC						E			N			-1,408,314.32
7320	4982	C	E						DISC						E			N			-484,030.01
															Line Number Total:						-1,892,344.33
7340	4801	C	B												E			N			-3,585,763.11
7340	4801	C	E												E			N			2,640,035.06
7340	4871	D	E												E			N			-1,826,628.46
7340	4881	C	E												E			N			403,404.41
7340	4901	C	B												E			N			-959,892.33
7340	4901	C	E												E			N			497,306.06
7340	4902	C	E						DISC						E			N			1,408,314.32
7340	4971	D	E												E			N			-210,184.26
7340	4981	C	E												E			N			29,811.45
7340	4982	C	E						DISC						E			N			484,030.01
															Line Number Total:						-1,119,566.85
7410	4251	D	B				F		DISC						E			N			7,813.74
7410	4251	D	E				F		DISC						E			N			-6,063.74
															Line Number Total:						1,750.00
7440	4251	D	E				F		DISC						E			N			-6,063.74
7440	4801	C	E												E			N			2,640,035.06
7440	4871	D	E												E			N			-1,826,628.46
7440	4881	C	E												E			N			403,404.41
7440	4901	C	E												E			N			497,306.06
7440	4971	D	E												E			N			-210,184.26
7440	4981	C	E												E			N			29,811.45
															Line Number Total:						1,527,680.52
8693	4902	C	E						DISC						E			N			1,408,314.32
8693	4982	C	E						DISC						E			N			484,030.01

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /00 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,892,344.33
8800	4252	D	E				F		DISC						E			N			-1,750.00
8840	4972	D	E				X		DISC						E			N			-476,471.14
8896	4252	D	E				F		DISC						E			N			1,750.00
8896	4972	D	E				X		DISC						E			N			476,471.14
															Line Number Total:						478,221.14
9000	4252	D	E				F		DISC						E			N			-1,750.00
9000	4902	C	E						DISC						E			N			1,408,314.32
9000	4972	D	E				X		DISC						E			N			-476,471.14
9000	4982	C	E						DISC						E			N			484,030.01
															Line Number Total:						1,414,123.19

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /01 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-10,030.39
7240	4801	C	B												E			N			2,794,343.11
7240	4901	C	B												E			N			1,534,674.26
															Line Number Total:						4,318,986.98
7320	4902	C	E						DISC						E			N			-36,122.72
7320	4982	C	E						DISC						E			N			-931,546.62
															Line Number Total:						-967,669.34
7340	4801	C	B												E			N			-2,794,343.11
7340	4801	C	E												E			N			3,366,894.67
7340	4871	D	E												E			N			-1,165,875.93
7340	4881	C	E												E			N			1,067,896.73
7340	4901	C	B												E			N			-1,534,674.26
7340	4901	C	E												E			N			926,536.37
7340	4902	C	E						DISC						E			N			36,122.72
7340	4971	D	E												E			N			-355,330.22
7340	4981	C	E												E			N			823,408.96
7340	4982	C	E						DISC						E			N			931,546.62
															Line Number Total:						1,302,182.55
7410	4251	D	B				F		DISC						E			N			10,030.39
7410	4251	D	E				F		DISC						E			N			-4,910.39
															Line Number Total:						5,120.00
7440	4251	D	E				F		DISC						E			N			-4,910.39
7440	4801	C	E												E			N			3,366,894.67
7440	4871	D	E												E			N			-1,165,875.93
7440	4881	C	E												E			N			1,067,896.73
7440	4901	C	E												E			N			926,536.37
7440	4971	D	E												E			N			-355,330.22
7440	4981	C	E												E			N			823,408.96
															Line Number Total:						4,658,620.19
8693	4902	C	E						DISC						E			N			36,122.72
8693	4982	C	E						DISC						E			N			931,546.62

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /01 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						967,669.34
8800	4252	D	E				F		DISC						E			N			-5,656.39
8800	4972	D	E				F		DISC						E			N			-931,740.21
															Line Number Total:						-937,396.60
8896	4252	D	E				F		DISC						E			N			5,656.39
8896	4972	D	E				F		DISC						E			N			931,740.21
															Line Number Total:						937,396.60
9000	4252	D	E				F		DISC						E			N			-5,656.39
9000	4902	C	E						DISC						E			N			36,122.72
9000	4972	D	E				F		DISC						E			N			-931,740.21
9000	4982	C	E						DISC						E			N			931,546.62
															Line Number Total:						30,272.74

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /02 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-10,050.00
7240	4801	C	B												E			N			7,407,385.79
7240	4901	C	B												E			N			1,250,330.76
															Line Number Total:						8,647,666.55
7320	4802	C	B						DISC						E			N			400.20
7320	4802	C	E						DISC						E			N			-300.00
7320	4902	C	E						DISC						E			N			-1,567,582.07
7320	4982	C	E						DISC						E			N			-1,194,944.88
															Line Number Total:						-2,762,426.75
7340	4801	C	B												E			N			-7,407,385.79
7340	4801	C	E												E			N			6,394,927.23
7340	4802	C	B						DISC						E			N			-400.20
7340	4802	C	E						DISC						E			N			300.00
7340	4871	D	E												E			N			-779,019.34
7340	4881	C	E												E			N			520,045.30
7340	4901	C	B												E			N			-1,250,330.76
7340	4901	C	E												E			N			694,885.64
7340	4902	C	E						DISC						E			N			1,567,582.07
7340	4971	D	E												E			N			-185,166.60
7340	4981	C	E												E			N			12,620.66
7340	4982	C	E						DISC						E			N			1,194,944.88
															Line Number Total:						763,003.09
7410	4251	D	B				F		DISC						E			N			10,050.00
7410	4251	D	E				F		DISC						E			N			-9,478.19
															Line Number Total:						571.81
7440	4251	D	E				F		DISC						E			N			-9,478.19
7440	4801	C	E												E			N			6,394,927.23
7440	4871	D	E												E			N			-779,019.34
7440	4881	C	E												E			N			520,045.30
7440	4901	C	E												E			N			694,885.64
7440	4971	D	E												E			N			-185,166.60
7440	4981	C	E												E			N			12,620.66
															Line Number Total:						6,648,814.70

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /02 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-400.20
8693	4802	C	E						DISC						E			N			300.00
8693	4902	C	E						DISC						E			N			1,567,582.07
8693	4982	C	E						DISC						E			N			1,194,944.88
															Line Number Total:						2,762,426.75
8800	4252	D	E				F		DISC						E			N			-150.00
8840	4972	D	E				X		DISC						E			N			-1,415,293.85
8896	4252	D	E				F		DISC						E			N			150.00
8896	4972	D	E				X		DISC						E			N			1,415,293.85
															Line Number Total:						1,415,443.85
9000	4252	D	E				F		DISC						E			N			-150.00
9000	4802	C	B						DISC						E			N			-400.20
9000	4802	C	E						DISC						E			N			300.00
9000	4902	C	E						DISC						E			N			1,567,582.07
9000	4972	D	E				X		DISC						E			N			-1,415,293.85
9000	4982	C	E						DISC						E			N			1,194,944.88
															Line Number Total:						1,346,982.90

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /03 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-146,683.61
7240	4801	C	B												E			N			27,244,725.16
7240	4901	C	B												E			N			12,758,952.16
															Line Number Total:						39,856,993.71
7320	4802	C	B						DISC						E			N			28,634.57
7320	4902	C	E						DISC						E			N			-31,220,411.86
7320	4982	C	E						DISC						E			N			-5,230,675.56
															Line Number Total:						-36,422,452.85
7340	4801	C	B												E			N			-27,244,725.16
7340	4801	C	E												E			N			1,204,132.60
7340	4802	C	B						DISC						E			N			-28,634.57
7340	4871	D	E												E			N			-1,479,201.77
7340	4881	C	E												E			N			5,142,165.52
7340	4901	C	B												E			N			-12,758,952.16
7340	4901	C	E												E			N			7,661,619.47
7340	4902	C	E						DISC						E			N			31,220,411.86
7340	4971	D	E												E			N			-7,033,617.95
7340	4981	C	E												E			N			513,333.71
7340	4982	C	E						DISC						E			N			5,230,675.56
															Line Number Total:						2,427,207.11
7410	4251	D	B				F		DISC						E			N			146,683.61
7410	4251	D	E				F		DISC						E			N			-9,751.15
															Line Number Total:						136,932.46
7440	4251	D	E				F		DISC						E			N			-9,751.15
7440	4801	C	E												E			N			1,204,132.60
7440	4871	D	E												E			N			-1,479,201.77
7440	4881	C	E												E			N			5,142,165.52
7440	4901	C	E												E			N			7,661,619.47
7440	4971	D	E												E			N			-7,033,617.95
7440	4981	C	E												E			N			513,333.71
															Line Number Total:						5,998,680.43
8693	4802	C	B						DISC						E			N			-28,634.57
8693	4902	C	E						DISC						E			N			31,220,411.86

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /03 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						E			N			5,230,675.56
															Line Number Total:						36,422,452.85
8800	4972	D	E				F		DISC						E			N			-2,342,371.43
8840	4252	D	E				E		DISC						E			N			-146,383.61
8896	4252	D	E				E		DISC						E			N			146,383.61
8896	4972	D	E				F		DISC						E			N			2,342,371.43
															Line Number Total:						2,488,755.04
9000	4252	D	E				E		DISC						E			N			-146,383.61
9000	4802	C	B						DISC						E			N			-28,634.57
9000	4902	C	E						DISC						E			N			31,220,411.86
9000	4972	D	E				F		DISC						E			N			-2,342,371.43
9000	4982	C	E						DISC						E			N			5,230,675.56
															Line Number Total:						33,933,697.81

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			34,826,015.35
1000	4802	C	E						DISC						U			Y			1,087.73
1000	4901	C	E												U			Y			14,342,811.71
1000	4902	C	E						DISC						U			Y			208,169,492.02
															Line Number Total:						257,339,406.81
2222	4190	D	E								00	000			U	F		Y			297,966.00
2398	4610	C	E												U		X	Y			-532,045.51
4000	4119	D	E	P	108199				DISC				X		U			Y	1		256,700,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-1,514,530.00
6800	4252	D	E				F		DISC						U			Y			2,014,831.89
6810	4251	D	E				F		DISC						U			Y			373,184.43
7320	4802	C	E						DISC						U			Y			-1,087.73
7320	4902	C	E						DISC						U			Y			-208,169,492.02
															Line Number Total:						-208,170,579.75
7440	4251	D	E				F		DISC						U			Y			-373,184.43
7440	4801	C	E												U			Y			34,826,015.35
7440	4901	C	E												U			Y			14,342,811.71
															Line Number Total:						48,795,642.63
8690	4802	C	E						DISC						U			Y			1,087.73
8690	4902	C	E						DISC						U			Y			208,169,492.02
															Line Number Total:						208,170,579.75
8800	4252	D	E				F		DISC						U			Y			-2,014,831.89
9000	4252	D	E				F		DISC						U			Y			-2,014,831.89
9000	4802	C	E						DISC						U			Y			1,087.73
9000	4902	C	E						DISC						U			Y			208,169,492.02
															Line Number Total:						206,155,747.86

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /99 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-157,207.53
7240	4287	D	B						DISC						E			N			-1,204.06
7240	4801	C	B												E			N			2,628,804.84
7240	4901	C	B												E			N			744,126.05
															Line Number Total:						3,214,519.30
7320	4902	C	E						DISC						E			N			-1,875,766.16
7320	4982	C	E						DISC						E			N			-610,280.20
															Line Number Total:						-2,486,046.36
7340	4801	C	B												E			N			-2,628,804.84
7340	4801	C	E												E			N			1,220,617.18
7340	4871	D	E												E			N			-1,503,421.43
7340	4881	C	E												E			N			282,804.25
7340	4901	C	B												E			N			-744,126.05
7340	4901	C	E												E			N			276,547.55
7340	4902	C	E						DISC						E			N			1,875,766.16
7340	4971	D	E												E			N			-276,547.55
7340	4982	C	E						DISC						E			N			610,280.20
															Line Number Total:						-886,884.53
7410	4251	D	B				F		DISC						E			N			157,207.53
7410	4287	D	B						DISC						E			N			1,204.06
															Line Number Total:						158,411.59
7440	4801	C	E												E			N			1,220,617.18
7440	4871	D	E												E			N			-1,503,421.43
7440	4881	C	E												E			N			282,804.25
7440	4901	C	E												E			N			276,547.55
7440	4971	D	E												E			N			-276,547.55
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,875,766.16
8693	4982	C	E						DISC						E			N			610,280.20
															Line Number Total:						2,486,046.36
8800	4252	D	E				F		DISC						E			N			-1,240.25

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /99 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E			N			-610,280.20
8896	4252	D	E				F		DISC						E			N			1,240.25
8896	4972	D	E				X		DISC						E			N			610,280.20
															Line Number Total:						611,520.45
9000	4252	D	E				F		DISC						E			N			-1,240.25
9000	4902	C	E						DISC						E			N			1,875,766.16
9000	4972	D	E				X		DISC						E			N			-610,280.20
9000	4982	C	E						DISC						E			N			610,280.20
															Line Number Total:						1,874,525.91

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-398,513.25
1000	4801	C	E												U			N			271,719.14
1000	4901	C	B												U			N			-55,892.76
1000	4901	C	E												U			N			73,111.37
1000	4902	C	E						DISC	BAL					U			N			7,975,167.21
1000	4908	C	B						DISC	BAL					U			N			-252,122,164.22
1000	4908	C	E						DISC	BAL					U			N			244,311,875.22
1000	4982	C	E						DISC	BAL					U			N			1,132.14
															Line Number Total:						56,434.85
2140	4201	D	B												U			N			268,721,087.43
2140	4801	C	B												U			N			-398,513.25
2140	4901	C	B												U			N			-55,892.76
2140	4908	C	B						DISC	BAL					U			N			-252,122,164.22
															Line Number Total:						16,144,517.20
2210	4871	D	E												U			N			41,949.28
2440	4610	C	E												U		X	N			16,131,538.44
4047	4146	C	E	P					DISC						U			N			-7,810,288.50
6800	4252	D	E				F		DISC						U			N			614.21
6800	4277	D	E						DISC						U			N			7,810,288.50
6800	4972	D	E				X		DISC						U			N			892.60
															Line Number Total:						7,811,795.31
7240	4801	C	B												U			N			398,513.25
7240	4901	C	B												U			N			55,892.76
															Line Number Total:						454,406.01
7320	4902	C	E						DISC	BAL					U			N			-7,975,167.21
7320	4908	C	B						DISC	BAL					U			N			252,122,164.22
7320	4908	C	E						DISC	BAL					U			N			-244,311,875.22
7320	4982	C	E						DISC	BAL					U			N			-1,132.14
															Line Number Total:						-166,010.35
7440	4801	C	E												U			N			271,719.14

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-41,949.28
7440	4901	C	E												U			N			73,111.37
															Line Number Total:						302,881.23
8693	4902	C	E						DISC	BAL					U			N			7,975,167.21
8693	4982	C	E						DISC	BAL					U			N			1,132.14
															Line Number Total:						7,976,299.35
8800	4252	D	E				F		DISC						U			N			-614.21
8800	4277	D	E						DISC						U			N			-7,810,288.50
															Line Number Total:						-7,810,902.71
8840	4972	D	E				X		DISC						U			N			-892.60
9000	4252	D	E				F		DISC						U			N			-614.21
9000	4277	D	E						DISC						U			N			-7,810,288.50
9000	4902	C	E						DISC	BAL					U			N			7,975,167.21
9000	4908	C	B						DISC	BAL					U			N			-252,122,164.22
9000	4908	C	E						DISC	BAL					U			N			244,311,875.22
9000	4972	D	E				X		DISC						U			N			-892.60
9000	4982	C	E						DISC	BAL					U			N			1,132.14
															Line Number Total:						-7,645,784.96
9201	1610	D	B												U			N			16,056,184.91
9202	1610	D	E												U			N			16,056,184.91

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -02 /04 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,352,661.43
1000	4801	C	E												U			Y			929,306.48
1000	4901	C	B												U			Y			-840,585.60
1000	4901	C	E												U			Y			1,313,472.09
1000	4902	C	E						DISC						U			Y			1,939,713.07
															Line Number Total:						1,989,244.61
2140	4201	D	B												U			Y			3,748,124.96
2140	4801	C	B												U			Y			-1,352,661.43
2140	4901	C	B												U			Y			-840,585.60
															Line Number Total:						1,554,877.93
2210	4871	D	E												U			Y			434,880.56
2398	4610	C	E												U		X	Y			-513.88
7240	4801	C	B												U			Y			1,352,661.43
7240	4901	C	B												U			Y			840,585.60
															Line Number Total:						2,193,247.03
7320	4902	C	E						DISC						U			Y			-1,939,713.07
7440	4801	C	E												U			Y			929,306.48
7440	4871	D	E												U			Y			-434,880.56
7440	4901	C	E												U			Y			1,313,472.09
															Line Number Total:						1,807,898.01
8693	4902	C	E						DISC						U			Y			1,939,713.07
9000	4902	C	E						DISC						U			Y			1,939,713.07

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,933,092.24
1000	4801	C	E												U			N			1,618,603.96
1000	4901	C	B												U			N			-504,404.99
1000	4901	C	E												U			N			309,111.22
1000	4902	C	E						DISC						U			N			5,338,116.41
															Line Number Total:						1,828,334.36
2140	4201	D	B												U			N			9,578,171.52
2140	4801	C	B												U			N			-4,933,092.24
2140	4901	C	B												U			N			-504,404.99
															Line Number Total:						4,140,674.29
2440	4610	C	E												U		X	N			2,312,339.93
7240	4801	C	B												U			N			4,933,092.24
7240	4901	C	B												U			N			504,404.99
															Line Number Total:						5,437,497.23
7320	4902	C	E						DISC						U			N			-5,338,116.41
7440	4801	C	E												U			N			1,618,603.96
7440	4901	C	E												U			N			309,111.22
															Line Number Total:						1,927,715.18
8693	4902	C	E						DISC						U			N			5,338,116.41
9000	4902	C	E						DISC						U			N			5,338,116.41

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -99 /01 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,053.66
7240	4901	C	B												E			N			164,995.66
															Line Number Total:						182,049.32
7320	4902	C	E						DISC						E			N			-435.14
7320	4982	C	E						DISC						E			N			-51,392.27
															Line Number Total:						-51,827.41
7340	4801	C	B												E			N			-17,053.66
7340	4801	C	E												E			N			68,010.07
7340	4871	D	E												E			N			-62,370.66
7340	4901	C	B												E			N			-164,995.66
7340	4901	C	E												E			N			164,996.38
7340	4902	C	E						DISC						E			N			435.14
7340	4971	D	E												E			N			-51,392.27
7340	4982	C	E						DISC						E			N			51,392.27
															Line Number Total:						-10,978.39
7440	4801	C	E												E			N			68,010.07
7440	4871	D	E												E			N			-62,370.66
7440	4901	C	E												E			N			164,996.38
7440	4971	D	E												E			N			-51,392.27
															Line Number Total:						119,243.52
8693	4902	C	E						DISC						E			N			435.14
8693	4982	C	E						DISC						E			N			51,392.27
															Line Number Total:						51,827.41
8840	4972	D	E				X		DISC						E			N			-51,392.27
8896	4972	D	E				X		DISC						E			N			51,392.27
9000	4902	C	E						DISC						E			N			435.14
9000	4972	D	E				X		DISC						E			N			-51,392.27
9000	4982	C	E						DISC						E			N			51,392.27
															Line Number Total:						435.14

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -99 /01 -0300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0300

1000	Total new obligations	261,213,420.63
2140	Unobligated balance carried forward, start of year	21,840,069.42
2210	Resources available from recoveries of prior year	476,829.84
2222	Unobligated balance transferred from other account	297,966.00
2398	Unobligated balance expiring or withdrawn	-532,559.39
2440	Unobligated balance carried forward, end of year	18,443,878.37
4000	Appropriation	256,700,000.00
4035	Appropriation permanently reduced	-1,514,530.00
4047	Portion applied to repay debt	-7,810,288.50
6800	Offsetting collections (cash)	9,826,627.20
6810	Change in uncollected customer payments from Feder	373,184.43
7240	Obligated balance, start of year	68,843,207.83
7320	Total outlays (gross)	-260,197,186.62
7340	Adjustments in expired accounts (net)	2,474,962.98
7410	Change in uncollected customer payments from Feder	302,785.86
7440	Obligated balance, end of year	71,787,176.41
8690	Outlays from new discretionary authority	208,170,579.75
8693	Outlays from discretionary balances	59,836,895.87
8800	Federal sources	-13,108,642.88
8840	Non-Federal sources	-2,700,713.67
8896	Portion of offsetting collections (cash) credited	5,982,729.35
9000	Outlays	244,387,830.07
9201	Total investments, start of year: Federal securiti	16,056,184.91
9202	Total investments, end of year: Federal securities	16,056,184.91

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /04 -0303 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			10,359,486.86
1000	4901	C	E												U			Y			492,951.13
1000	4902	C	E						DISC						U			Y			2,906,358.90
															Line Number Total:						13,758,796.89
2398	4610	C	E												U		X	Y			-73,110.11
4000	4119	D	E	P	108199				DISC				X		U			Y	1		13,914,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-82,093.00
7320	4902	C	E						DISC						U			Y			-2,906,358.90
7440	4801	C	E												U			Y			10,359,486.86
7440	4901	C	E												U			Y			492,951.13
															Line Number Total:						10,852,437.99
8690	4902	C	E						DISC						U			Y			2,906,358.90
9000	4902	C	E						DISC						U			Y			2,906,358.90

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04 /06 -0303 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			17,567,177.00
2440	4610	C	E												U		X	N			4,303,023.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		22,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-129,800.00
7440	4801	C	E												U			N			17,567,177.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04 /06 -0303 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0303

1000	Total new obligations	31,325,973.89
2398	Unobligated balance expiring or withdrawn	-73,110.11
2440	Unobligated balance carried forward, end of year	4,303,023.00
4000	Appropriation	35,914,000.00
4035	Appropriation permanently reduced	-211,893.00
7320	Total outlays (gross)	-2,906,358.90
7440	Obligated balance, end of year	28,419,614.99
8690	Outlays from new discretionary authority	2,906,358.90
9000	Outlays	2,906,358.90

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,017,440.26
1000	4801	C	E												U			N			15,328,268.94
1000	4881	C	E												U			N			510,435.27
1000	4901	C	B												U			N			-20,848,081.91
1000	4901	C	E												U			N			5,936,660.51
1000	4902	C	E						DISC	BAL					U			N			48,191,520.50
															Line Number Total:						14,101,363.05
2140	4201	D	B												U			N			73,134,466.59
2140	4801	C	B												U			N			-35,017,440.26
2140	4901	C	B												U			N			-20,848,081.91
															Line Number Total:						17,268,944.42
2210	4871	D	E												U			N			411,087.59
2210	4971	D	E												U			N			462,397.25
															Line Number Total:						873,484.84
2440	4610	C	E												U		X	N			18,136,189.21
2440	4700	C	E												U		X	N			17,000.00
															Line Number Total:						18,153,189.21
4000	4119	D	E	P	108199				DISC				X		U			N	1		13,708,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-80,877.00
6800	4252	D	E				X		DISC						U			N			485,000.00
7240	4801	C	B												U			N			35,017,440.26
7240	4901	C	B												U			N			20,848,081.91
															Line Number Total:						55,865,522.17
7320	4902	C	E						DISC	BAL					U			N			-48,191,520.50
7440	4801	C	E												U			N			15,328,268.94
7440	4871	D	E												U			N			-411,087.59
7440	4881	C	E												U			N			510,435.27
7440	4901	C	E												U			N			5,936,660.51
7440	4971	D	E												U			N			-462,397.25

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						20,901,879.88
8693	4902	C	E						DISC	BAL					U			N			48,191,520.50
8840	4252	D	E				X		DISC						U			N			-485,000.00
9000	4252	D	E				X		DISC						U			N			-485,000.00
9000	4902	C	E						DISC	BAL					U			N			48,191,520.50
															Line Number Total:						47,706,520.50

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0302

1000	Total new obligations	14,101,363.05
2140	Unobligated balance carried forward, start of year	17,268,944.42
2210	Resources available from recoveries of prior year	873,484.84
2440	Unobligated balance carried forward, end of year	18,153,189.21
4000	Appropriation	13,708,000.00
4035	Appropriation permanently reduced	-80,877.00
6800	Offsetting collections (cash)	485,000.00
7240	Obligated balance, start of year	55,865,522.17
7320	Total outlays (gross)	-48,191,520.50
7440	Obligated balance, end of year	20,901,879.88
8693	Outlays from discretionary balances	48,191,520.50
8840	Non-Federal sources	-485,000.00
9000	Outlays	47,706,520.50

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,528,020.02
1000	4801	C	E												U			N			12,015,837.78
1000	4881	C	E												U			N			100,474.74
1000	4901	C	B												U			N			-1,027,526.30
1000	4901	C	E												U			N			393,736.29
1000	4902	C	E						DISC	BAL					U			N			6,586,796.02
1000	4981	C	E												U			N			10,133.75
1000	4982	C	E						DISC	BAL					U			N			11,377.71
															Line Number Total:						9,562,809.97
2140	4201	D	B												U			N			10,563,436.66
2140	4251	D	B				F		DISC						U			N			3,614.51
2140	4801	C	B												U			N			-8,528,020.02
2140	4901	C	B												U			N			-1,027,526.30
															Line Number Total:						1,011,504.85
2210	4871	D	E												U			N			240,403.26
2210	4971	D	E												U			N			40,039.00
															Line Number Total:						280,442.26
2440	4610	C	E												U		X	N			1,679,465.26
4000	4119	D	E	P	108199				DISC				X		U			N	1		10,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-59,000.00
6800	4972	D	E				F		DISC						U			N			12,942.63
6810	4251	D	B				F		DISC						U			N			-3,614.51
7240	4251	D	B				F		DISC						U			N			-3,614.51
7240	4801	C	B												U			N			8,528,020.02
7240	4901	C	B												U			N			1,027,526.30
															Line Number Total:						9,551,931.81
7320	4902	C	E						DISC	BAL					U			N			-6,586,796.02
7320	4982	C	E						DISC	BAL					U			N			-11,377.71

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-6,598,173.73
7440	4801	C	E												U			N			12,015,837.78
7440	4871	D	E												U			N			-240,403.26
7440	4881	C	E												U			N			100,474.74
7440	4901	C	E												U			N			393,736.29
7440	4971	D	E												U			N			-40,039.00
7440	4981	C	E												U			N			10,133.75
															Line Number Total:						12,239,740.30
8693	4902	C	E						DISC	BAL					U			N			6,586,796.02
8693	4982	C	E						DISC	BAL					U			N			11,377.71
															Line Number Total:						6,598,173.73
8800	4972	D	E				F		DISC						U			N			-12,942.63
9000	4902	C	E						DISC	BAL					U			N			6,586,796.02
9000	4972	D	E				F		DISC						U			N			-12,942.63
9000	4982	C	E						DISC	BAL					U			N			11,377.71
															Line Number Total:						6,585,231.10

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-0301

1000	Total new obligations	9,562,809.97
2140	Unobligated balance carried forward, start of year	1,011,504.85
2210	Resources available from recoveries of prior year	280,442.26
2440	Unobligated balance carried forward, end of year	1,679,465.26
4000	Appropriation	10,000,000.00
4035	Appropriation permanently reduced	-59,000.00
6800	Offsetting collections (cash)	12,942.63
6810	Change in uncollected customer payments from Feder	-3,614.51
7240	Obligated balance, start of year	9,551,931.81
7320	Total outlays (gross)	-6,598,173.73
7440	Obligated balance, end of year	12,239,740.30
8693	Outlays from discretionary balances	6,598,173.73
8800	Federal sources	-12,942.63
9000	Outlays	6,585,231.10

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,771,883.79
1000	4801	C	E												U			N			14,204,538.24
1000	4881	C	E												U			N			2,413.86
1000	4901	C	B												U			N			-7,902,906.30
1000	4901	C	E												U			N			10,939,102.44
1000	4902	C	E						DISC	BAL					U			N			128,176,795.15
1000	4982	C	E						DISC	BAL					U			N			4,564.67
															Line Number Total:						137,652,624.27
2140	4201	D	B												U			N			16,213,941.42
2140	4221	D	B				F		DISC						U			N			767,835.74
2140	4251	D	B				F		DISC						U			N			12,091,688.16
2140	4801	C	B												U			N			-7,771,883.79
2140	4901	C	B												U			N			-7,902,906.30
															Line Number Total:						13,398,675.23
2210	4871	D	E												U			N			4,203,332.64
2210	4971	D	E												U			N			18,204.77
															Line Number Total:						4,221,537.41
2440	4610	D	E												U		X	N			-0.82
2440	4620	C	E												U		X	N			13,091,461.01
															Line Number Total:						13,091,460.19
6800	4252	D	E				F		DISC						U			N			130,888,001.49
6800	4972	D	E				X		DISC						U			N			108.71
															Line Number Total:						130,888,110.20
6810	4221	D	B				F		DISC						U			N			-767,835.74
6810	4221	D	E				F		DISC						U			N			767,835.74
6810	4251	D	B				F		DISC						U			N			-12,091,688.16
6810	4251	D	E				F		DISC						U			N			14,327,449.78
															Line Number Total:						2,235,761.62
7240	4221	D	B				F		DISC						U			N			-767,835.74
7240	4251	D	B				F		DISC						U			N			-12,091,688.16
7240	4801	C	B												U			N			7,771,883.79

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			7,902,906.30
															Line Number Total:						2,815,266.19
7320	4902	C	E						DISC	BAL					U			N			-128,176,795.15
7320	4982	C	E						DISC	BAL					U			N			-4,564.67
															Line Number Total:						-128,181,359.82
7440	4221	D	E				F		DISC						U			N			-767,835.74
7440	4251	D	E				F		DISC						U			N			-14,327,449.78
7440	4801	C	E												U			N			14,204,538.24
7440	4871	D	E												U			N			-4,203,332.64
7440	4881	C	E												U			N			2,413.86
7440	4901	C	E												U			N			10,939,102.44
7440	4971	D	E												U			N			-18,204.77
															Line Number Total:						5,829,231.61
8693	4902	C	E						DISC	BAL					U			N			128,176,795.15
8693	4982	C	E						DISC	BAL					U			N			4,564.67
															Line Number Total:						128,181,359.82
8800	4252	D	E				F		DISC						U			N			-130,888,001.49
8840	4972	D	E				X		DISC						U			N			-108.71
9000	4252	D	E				F		DISC						U			N			-130,888,001.49
9000	4902	C	E						DISC	BAL					U			N			128,176,795.15
9000	4972	D	E				X		DISC						U			N			-108.71
9000	4982	C	E						DISC	BAL					U			N			4,564.67
															Line Number Total:						-2,706,750.38

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-4578

1000	Total new obligations	137,652,624.27
2140	Unobligated balance carried forward, start of year	13,398,675.23
2210	Resources available from recoveries of prior year	4,221,537.41
2440	Unobligated balance carried forward, end of year	13,091,460.19
6800	Offsetting collections (cash)	130,888,110.20
6810	Change in uncollected customer payments from Feder	2,235,761.62
7240	Obligated balance, start of year	2,815,266.19
7320	Total outlays (gross)	-128,181,359.82
7440	Obligated balance, end of year	5,829,231.61
8693	Outlays from discretionary balances	128,181,359.82
8800	Federal sources	-130,888,001.49
8840	Non-Federal sources	-108.71
9000	Outlays	-2,706,750.38

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,979,733.12
1000	4801	C	E												U			N			291,262.97
1000	4901	C	B												U			N			-2,354,351.54
1000	4901	C	E												U			N			30,514.16
1000	4902	C	E						DISC	NEW					U			N			7,933,136.79
															Line Number Total:						3,920,829.26
2140	4201	D	B												U			N			12,266,602.11
2140	4251	D	B				E		DISC						U			N			15,046.01
2140	4287	D	B						DISC						U			N			21,345.75
2140	4801	C	B												U			N			-1,979,733.12
2140	4901	C	B												U			N			-2,354,351.54
															Line Number Total:						7,968,909.21
2210	4871	D	E												U			N			15,248.48
2440	4620	C	E												U		X	N			7,892,053.08
4026	4114	D	E	P	108108				DISC						U			N	7		3,818,031.82
6800	4252	D	E				X		DISC						U			N			65.00
6800	4972	D	E				X		DISC						U			N			703.59
															Line Number Total:						768.59
6810	4251	D	B				E		DISC						U			N			-15,046.01
6810	4251	D	E				E		DISC						U			N			46,316.00
6810	4287	D	B						DISC						U			N			-21,345.75
															Line Number Total:						9,924.24
7240	4251	D	B				E		DISC						U			N			-15,046.01
7240	4287	D	B						DISC						U			N			-21,345.75
7240	4801	C	B												U			N			1,979,733.12
7240	4901	C	B												U			N			2,354,351.54
															Line Number Total:						4,297,692.90
7320	4902	C	E						DISC	NEW					U			N			-7,933,136.79
7440	4251	D	E				E		DISC						U			N			-46,316.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			291,262.97
7440	4871	D	E												U			N			-15,248.48
7440	4901	C	E												U			N			30,514.16
															Line Number Total:						260,212.65
8690	4902	C	E						DISC	NEW					U			N			7,933,136.79
8840	4252	D	E				X		DISC						U			N			-65.00
8840	4972	D	E				X		DISC						U			N			-703.59
															Line Number Total:						-768.59
9000	4252	D	E				X		DISC						U			N			-65.00
9000	4902	C	E						DISC	NEW					U			N			7,933,136.79
9000	4972	D	E				X		DISC						U			N			-703.59
															Line Number Total:						7,932,368.20
9201	1610	D	B												U			N			4,403,000.00
9202	1610	D	E												U			N			3,320,000.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-8127

1000	Total new obligations	3,920,829.26
2140	Unobligated balance carried forward, start of year	7,968,909.21
2210	Resources available from recoveries of prior year	15,248.48
2440	Unobligated balance carried forward, end of year	7,892,053.08
4026	Appropriation (trust fund)	3,818,031.82
6800	Offsetting collections (cash)	768.59
6810	Change in uncollected customer payments from Feder	9,924.24
7240	Obligated balance, start of year	4,297,692.90
7320	Total outlays (gross)	-7,933,136.79
7440	Obligated balance, end of year	260,212.65
8690	Outlays from new discretionary authority	7,933,136.79
8840	Non-Federal sources	-768.59
9000	Outlays	7,932,368.20
9201	Total investments, start of year: Federal securiti	4,403,000.00
9202	Total investments, end of year: Federal securities	3,320,000.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-192,461.62
1000	4801	C	E												U			N			1,605,249.45
1000	4802	C	B						DISC	BAL					U			N			-68,167.44
1000	4802	C	E						DISC	BAL					U			N			40,168.85
1000	4901	C	B												U			N			-1,142,082.49
1000	4901	C	E												U			N			987,381.40
1000	4902	C	E						DISC	NEW					U			N			13,584,923.87
1000	4981	C	E												U			N			1,024.63
1000	4982	C	E						DISC	BAL					U			N			4,903.36
															Line Number Total:						14,820,940.01
2140	4201	D	B												U			N			10,794,088.00
2140	4222	D	B				X		DISC						U			N			416,319.99
2140	4251	D	B				F		DISC						U			N			279,414.41
2140	4287	D	B						DISC						U			N			29,035.13
2140	4801	C	B												U			N			-192,461.62
2140	4802	C	B						DISC	BAL					U			N			-68,167.44
2140	4901	C	B												U			N			-1,142,082.49
															Line Number Total:						10,116,145.98
2210	4871	D	E												U			N			299,497.69
2210	4971	D	E												U			N			990.51
															Line Number Total:						300,488.20
2440	4620	C	E												U		X	N			9,545,702.12
6800	4222	D	B				X		DISC						U			N			-416,319.99
6800	4222	D	E				X		DISC						U			N			328,233.98
6800	4252	D	E				F		DISC						U			N			13,740,280.65
6800	4972	D	E				X		DISC						U			N			36,876.79
															Line Number Total:						13,689,071.43
6810	4221	D	E				E		DISC						U			N			1,836.00
6810	4251	D	B				F		DISC						U			N			-279,414.41
6810	4251	D	E				F		DISC						U			N			566,631.89
6810	4287	D	B						DISC						U			N			-29,035.13
6810	4287	D	E						DISC						U			N			918.17

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						260,936.52
7240	4251	D	B				F		DISC						U			N			-279,414.41
7240	4287	D	B						DISC						U			N			-29,035.13
7240	4801	C	B												U			N			192,461.62
7240	4901	C	B												U			N			1,142,082.49
															Line Number Total:						1,026,094.57
7320	4802	C	B						DISC	BAL					U			N			68,167.44
7320	4802	C	E						DISC	BAL					U			N			-40,168.85
7320	4902	C	E						DISC	NEW					U			N			-13,584,923.87
7320	4982	C	E						DISC	BAL					U			N			-4,903.36
															Line Number Total:						-13,561,828.64
7440	4221	D	E				E		DISC						U			N			-1,836.00
7440	4251	D	E				F		DISC						U			N			-566,631.89
7440	4287	D	E						DISC						U			N			-918.17
7440	4801	C	E												U			N			1,605,249.45
7440	4871	D	E												U			N			-299,497.69
7440	4901	C	E												U			N			987,381.40
7440	4971	D	E												U			N			-990.51
7440	4981	C	E												U			N			1,024.63
															Line Number Total:						1,723,781.22
8690	4902	C	E						DISC	NEW					U			N			13,584,923.87
8693	4802	C	B						DISC	BAL					U			N			-68,167.44
8693	4802	C	E						DISC	BAL					U			N			40,168.85
8693	4982	C	E						DISC	BAL					U			N			4,903.36
															Line Number Total:						-23,095.23
8800	4252	D	E				F		DISC						U			N			-13,740,280.65
8840	4222	D	B				X		DISC						U			N			416,319.99
8840	4222	D	E				X		DISC						U			N			-328,233.98
8840	4972	D	E				X		DISC						U			N			-36,876.79

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 51,209.22
9000	4222	D	B				X		DISC						U			N			416,319.99
9000	4222	D	E				X		DISC						U			N			-328,233.98
9000	4252	D	E				F		DISC						U			N			-13,740,280.65
9000	4802	C	B						DISC	BAL					U			N			-68,167.44
9000	4802	C	E						DISC	BAL					U			N			40,168.85
9000	4902	C	E						DISC	NEW					U			N			13,584,923.87
9000	4972	D	E				X		DISC						U			N			-36,876.79
9000	4982	C	E						DISC	BAL					U			N			4,903.36
																					Line Number Total: -127,242.79
9201	1610	D	B												U			N			9,921,000.00
9202	1610	D	E												U			N			10,480,000.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-1
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						MAND	BAL					U			N			-68,167.44
1000	4802	D	B						DISC	BAL					U			N			68,167.44
1000	4802	C	E						MAND	BAL					U			N			40,168.85
1000	4802	D	E						DISC	BAL					U			N			-40,168.85
1000	4902	C	E						MAND	NEW					U			N			13,584,923.87
1000	4902	D	E						DISC	NEW					U			N			-13,584,923.87
1000	4982	C	E						MAND	BAL					U			N			4,903.36
1000	4982	D	E						DISC	BAL					U			N			-4,903.36
															Line Number Total:						0.00
2140	4802	C	B						MAND	BAL					U			N			-68,167.44
2140	4802	D	B						DISC	BAL					U			N			68,167.44
															Line Number Total:						0.00
7320	4802	C	B						MAND	BAL					U			N			68,167.44
7320	4802	D	B						DISC	BAL					U			N			-68,167.44
7320	4802	C	E						MAND	BAL					U			N			-40,168.85
7320	4802	D	E						DISC	BAL					U			N			40,168.85
7320	4902	C	E						MAND	NEW					U			N			-13,584,923.87
7320	4902	D	E						DISC	NEW					U			N			13,584,923.87
7320	4982	C	E						MAND	BAL					U			N			-4,903.36
7320	4982	D	E						DISC	BAL					U			N			4,903.36
															Line Number Total:						0.00
8690	4902	D	E						DISC	NEW					U			N			-13,584,923.87
8693	4802	D	B						DISC	BAL					U			N			68,167.44
8693	4802	D	E						DISC	BAL					U			N			-40,168.85
8693	4982	D	E						DISC	BAL					U			N			-4,903.36
															Line Number Total:						23,095.23
8697	4902	C	E						MAND	NEW					U			N			13,584,923.87
8698	4802	C	B						MAND	BAL					U			N			-68,167.44
8698	4802	C	E						MAND	BAL					U			N			40,168.85
8698	4982	C	E						MAND	BAL					U			N			4,903.36
															Line Number Total:						-23,095.23

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-1
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U			N			-68,167.44
9000	4802	D	B						DISC	BAL					U			N			68,167.44
9000	4802	C	E						MAND	BAL					U			N			40,168.85
9000	4802	D	E						DISC	BAL					U			N			-40,168.85
9000	4902	C	E						MAND	NEW					U			N			13,584,923.87
9000	4902	D	E						DISC	NEW					U			N			-13,584,923.87
9000	4982	C	E						MAND	BAL					U			N			4,903.36
9000	4982	D	E						DISC	BAL					U			N			-4,903.36
															Line Number Total:						0.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-1
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 393-00-8436

1000	Total new obligations	14,820,940.01
2140	Unobligated balance carried forward, start of year	10,116,145.98
2210	Resources available from recoveries of prior year	300,488.20
2440	Unobligated balance carried forward, end of year	9,545,702.12
6800	Offsetting collections (cash)	13,689,071.43
6810	Change in uncollected customer payments from Feder	260,936.52
7240	Obligated balance, start of year	1,026,094.57
7320	Total outlays (gross)	-13,561,828.64
7440	Obligated balance, end of year	1,723,781.22
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	0.00
8697	Outlays from new mandatory authority	13,584,923.87
8698	Outlays from mandatory balances	-23,095.23
8800	Federal sources	-13,740,280.65
8840	Non-Federal sources	51,209.22
9000	Outlays	-127,242.79
9201	Total investments, start of year: Federal securiti	9,921,000.00
9202	Total investments, end of year: Federal securities	10,480,000.00

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /00 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - Joy.Whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-310.32
8896	4972	D	E				F		DISC						E			N			310.32
9000	4972	D	E				F		DISC						E			N			-310.32

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /01 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - Joy.Whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-25,000.00
7240	4801	C	B												E			N			1,004.00
															Line Number Total:						-23,996.00
7340	4801	C	B												E			N			-1,004.00
7340	4801	C	E												E			N			1,004.00
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			25,000.00
7410	4221	D	E				F		DISC						E			N			-25,000.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-25,000.00
7440	4801	C	E												E			N			1,004.00
															Line Number Total:						-23,996.00
8800	4972	D	E				F		DISC						E			N			-145.12
8840	4222	D	B				E		DISC						E			N			254.00
8840	4222	D	E				E		DISC						E			N			-254.00
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-254.00
8896	4222	D	E				E		DISC						E			N			254.00
8896	4972	D	E				F		DISC						E			N			145.12
															Line Number Total:						145.12
9000	4222	D	B				E		DISC						E			N			254.00
9000	4222	D	E				E		DISC						E			N			-254.00
9000	4972	D	E				F		DISC						E			N			-145.12
															Line Number Total:						-145.12

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /02 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - Joy.Whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,441.80
7240	4901	D	B												E			N			-6,064.21
															Line Number Total:						-4,622.41
7320	4902	D	E						DISC						E			N			6,064.21
7340	4801	C	B												E			N			-1,441.80
7340	4801	C	E												E			N			1,441.80
7340	4901	D	B												E			N			6,064.21
7340	4901	D	E												E			N			-16,147.50
7340	4902	D	E						DISC						E			N			-6,064.21
															Line Number Total:						-16,147.50
7440	4801	C	E												E			N			1,441.80
7440	4901	D	E												E			N			-16,147.50
															Line Number Total:						-14,705.70
8693	4902	D	E						DISC						E			N			-6,064.21
8800	4972	D	E				F		DISC						E			N			-602.66
8896	4972	D	E				F		DISC						E			N			602.66
9000	4902	D	E						DISC						E			N			-6,064.21
9000	4972	D	E				F		DISC						E			N			-602.66
															Line Number Total:						-6,666.87

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /03 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - Joy.Whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-150,000.00
7240	4801	C	B												E			N			371,987.29
7240	4901	C	B												E			N			342,129.41
															Line Number Total:						564,116.70
7320	4902	C	E						DISC						E			N			-696,855.39
7340	4801	C	B												E			N			-371,987.29
7340	4801	C	E												E			N			89,822.31
7340	4901	C	B												E			N			-342,129.41
7340	4901	C	E												E			N			1,526.63
7340	4902	C	E						DISC						E			N			696,855.39
															Line Number Total:						74,087.63
7410	4251	D	B				F		DISC						E			N			150,000.00
7440	4801	C	E												E			N			89,822.31
7440	4901	C	E												E			N			1,526.63
															Line Number Total:						91,348.94
8693	4902	C	E						DISC						E			N			696,855.39
8800	4252	D	E				F		DISC						E			N			-150,000.00
8896	4252	D	E				F		DISC						E			N			150,000.00
9000	4252	D	E				F		DISC						E			N			-150,000.00
9000	4902	C	E						DISC						E			N			696,855.39
															Line Number Total:						546,855.39

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - Joy.Whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			306,575.78
1000	4901	C	E												U			Y			245,063.87
1000	4902	C	E						DISC						U			Y			7,033,844.01
															Line Number Total:						7,585,483.66
2398	4450	C	E												U		X	Y			-79,268.34
4000	4119	D	E	P	108108				DISC				X		U			Y	1		7,730,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-95,248.00
6800	4222	D	E				F		DISC						U			Y			930.50
6800	4252	D	E				F		DISC						U			Y			29,069.50
															Line Number Total:						30,000.00
7320	4902	C	E						DISC						U			Y			-7,033,844.01
7440	4801	C	E												U			Y			306,575.78
7440	4901	C	E												U			Y			245,063.87
															Line Number Total:						551,639.65
8690	4902	C	E						DISC						U			Y			7,033,844.01
8800	4222	D	E				F		DISC						U			Y			-930.50
8800	4252	D	E				F		DISC						U			Y			-29,069.50
															Line Number Total:						-30,000.00
9000	4222	D	E				F		DISC						U			Y			-930.50
9000	4252	D	E				F		DISC						U			Y			-29,069.50
9000	4902	C	E						DISC						U			Y			7,033,844.01
															Line Number Total:						7,003,844.01

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /99 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - Joy.Whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-3,586.00
7340	4902	C	E						DISC						E			N			3,586.00
8693	4902	C	E						DISC						E			N			3,586.00
9000	4902	C	E						DISC						E			N			3,586.00

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - Joy.Whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-46,676.53
1000	4801	C	E												U			N			71,346.77
1000	4901	C	B												U			N			-150,000.00
1000	4901	D	B												U			N			204,363.27
1000	4902	C	E						DISC	BAL					U			N			150,000.00
1000	4902	D	E						DISC	BAL					U			N			-415,100.93
															Line Number Total:						-186,067.42
2140	4201	C	B												U			N			-371,717.10
2140	4221	D	B				F		DISC						U			N			25,000.00
2140	4222	D	B				F		DISC						U			N			169,793.66
2140	4251	D	B				F		DISC						U			N			25,000.00
2140	4287	D	B						DISC						U			N			411.76
2140	4801	C	B												U			N			-46,676.53
2140	4901	C	B												U			N			-150,000.00
2140	4901	D	B												U			N			204,363.27
															Line Number Total:						-143,824.94
2440	4450	C	E												U		X	N			66,830.72
6800	4222	D	B				F		DISC						U			N			-169,793.66
6800	4222	D	E				F		DISC						U			N			86,496.75
6800	4252	D	E				F		DISC						U			N			108,296.91
															Line Number Total:						25,000.00
6810	4221	D	B				F		DISC						U			N			-25,000.00
6810	4221	D	E				F		DISC						U			N			25,000.00
6810	4251	D	B				F		DISC						U			N			-25,000.00
6810	4251	D	E				F		DISC						U			N			25,000.00
6810	4287	D	B						DISC						U			N			-411.76
															Line Number Total:						-411.76
7240	4221	D	B				F		DISC						U			N			-25,000.00
7240	4251	D	B				F		DISC						U			N			-25,000.00
7240	4287	D	B						DISC						U			N			-411.76
7240	4801	C	B												U			N			46,676.53
7240	4901	C	B												U			N			150,000.00
7240	4901	D	B												U			N			-204,363.27

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - Joy.Whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -58,098.50
7320	4902	C	E						DISC	BAL					U			N			-150,000.00
7320	4902	D	E						DISC	BAL					U			N			415,100.93
																					Line Number Total: 265,100.93
7440	4221	D	E				F		DISC						U			N			-25,000.00
7440	4251	D	E				F		DISC						U			N			-25,000.00
7440	4801	C	E												U			N			71,346.77
																					Line Number Total: 21,346.77
8693	4902	C	E						DISC	BAL					U			N			150,000.00
8693	4902	D	E						DISC	BAL					U			N			-415,100.93
																					Line Number Total: -265,100.93
8800	4222	D	B				F		DISC						U			N			169,793.66
8800	4222	D	E				F		DISC						U			N			-86,496.75
8800	4252	D	E				F		DISC						U			N			-108,296.91
																					Line Number Total: -25,000.00
9000	4222	D	B				F		DISC						U			N			169,793.66
9000	4222	D	E				F		DISC						U			N			-86,496.75
9000	4252	D	E				F		DISC						U			N			-108,296.91
9000	4902	C	E						DISC	BAL					U			N			150,000.00
9000	4902	D	E						DISC	BAL					U			N			-415,100.93
																					Line Number Total: -290,100.93

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - Joy.Whren@ncpc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 394-00-2500

1000	Total new obligations	7,399,416.24
2140	Unobligated balance carried forward, start of year	-143,824.94
2398	Unobligated balance expiring or withdrawn	-79,268.34
2440	Unobligated balance carried forward, end of year	66,830.72
4000	Appropriation	7,730,000.00
4035	Appropriation permanently reduced	-95,248.00
6800	Offsetting collections (cash)	55,000.00
6810	Change in uncollected customer payments from Feder	-411.76
7240	Obligated balance, start of year	477,399.79
7320	Total outlays (gross)	-7,463,120.26
7340	Adjustments in expired accounts (net)	61,526.13
7410	Change in uncollected customer payments from Feder	150,000.00
7440	Obligated balance, end of year	625,633.66
8690	Outlays from new discretionary authority	7,033,844.01
8693	Outlays from discretionary balances	429,276.25
8800	Federal sources	-206,058.10
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited	151,058.10
9000	Outlays	7,257,062.16

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /00 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,622.02
7320	4902	C	E						DISC						E			N			-10,256.08
7320	4982	C	E						DISC						E			N			-34.50
															Line Number Total:						-10,290.58
7340	4801	C	B												E			N			-23,622.02
7340	4801	C	E												E			N			13,365.94
7340	4871	D	E												E			N			-34.50
7340	4881	C	E												E			N			34.50
7340	4902	C	E						DISC						E			N			10,256.08
7340	4982	C	E						DISC						E			N			34.50
															Line Number Total:						34.50
7440	4801	C	E												E			N			13,365.94
7440	4871	D	E												E			N			-34.50
7440	4881	C	E												E			N			34.50
															Line Number Total:						13,365.94
8693	4902	C	E						DISC						E			N			10,256.08
8693	4982	C	E						DISC						E			N			34.50
															Line Number Total:						10,290.58
8840	4972	D	E				X		DISC						E			N			-4,250.75
8896	4972	D	E				X		DISC						E			N			4,250.75
9000	4902	C	E						DISC						E			N			10,256.08
9000	4972	D	E				X		DISC						E			N			-4,250.75
9000	4982	C	E						DISC						E			N			34.50
															Line Number Total:						6,039.83

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /01 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			31,958.51
7240	4901	C	B												E			N			3,595.86
															Line Number Total:						35,554.37
7320	4902	C	E						DISC						E			N			-26,469.33
7340	4801	C	B												E			N			-31,958.51
7340	4801	C	E												E			N			5,490.34
7340	4901	C	B												E			N			-3,595.86
7340	4901	C	E												E			N			3,594.70
7340	4902	C	E						DISC						E			N			26,469.33
7340	4971	D	E												E			N			-2,200.00
7340	4981	C	E												E			N			1.16
															Line Number Total:						-2,198.84
7440	4801	C	E												E			N			5,490.34
7440	4901	C	E												E			N			3,594.70
7440	4971	D	E												E			N			-2,200.00
7440	4981	C	E												E			N			1.16
															Line Number Total:						6,886.20
8693	4902	C	E						DISC						E			N			26,469.33
9000	4902	C	E						DISC						E			N			26,469.33

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			36,073.34
7240	4901	C	B												E			N			5,100.13
															Line Number Total:						41,173.47
7320	4902	C	E						DISC						E			N			-25,561.03
7340	4801	C	B												E			N			-36,073.34
7340	4801	C	E												E			N			10,902.60
7340	4901	C	B												E			N			-5,100.13
7340	4901	C	E												E			N			4,709.84
7340	4902	C	E						DISC						E			N			25,561.03
7340	4971	D	E												E			N			-332.92
7340	4981	C	E												E			N			5.74
															Line Number Total:						-327.18
7440	4801	C	E												E			N			10,902.60
7440	4901	C	E												E			N			4,709.84
7440	4971	D	E												E			N			-332.92
7440	4981	C	E												E			N			5.74
															Line Number Total:						15,285.26
8693	4902	C	E						DISC						E			N			25,561.03
8840	4222	D	B				X		DISC						E			N			29,196.05
8840	4222	D	E				X		DISC						E			N			-8,540.31
8840	4252	D	E				X		DISC						E			N			-20,655.74
8840	4972	D	E				X		DISC						E			N			-30.46
															Line Number Total:						-30.46
8896	4222	D	B				X		DISC						E			N			-29,196.05
8896	4222	D	E				X		DISC						E			N			8,540.31
8896	4252	D	E				X		DISC						E			N			20,655.74
8896	4972	D	E				X		DISC						E			N			30.46
															Line Number Total:						30.46
9000	4222	D	B				X		DISC						E			N			29,196.05
9000	4222	D	E				X		DISC						E			N			-8,540.31
9000	4252	D	E				X		DISC						E			N			-20,655.74

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			25,561.03
9000	4972	D	E				X		DISC						E			N			-30.46
															Line Number Total:						25,530.57

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /03 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-60,749.72
7240	4251	D	B				F		DISC						E			N			-144,250.28
7240	4801	C	B												E			N			305,289.10
7240	4901	C	B												E			N			44,888.86
															Line Number Total:						145,177.96
7320	4902	C	E						DISC						E			N			-266,459.54
7320	4982	C	E						DISC						E			N			-17,338.61
															Line Number Total:						-283,798.15
7340	4801	C	B												E			N			-305,289.10
7340	4801	C	E												E			N			61,728.13
7340	4871	D	E												E			N			-1,697.57
7340	4901	C	B												E			N			-44,888.86
7340	4901	C	E												E			N			21,990.29
7340	4902	C	E						DISC						E			N			266,459.54
7340	4971	D	E												E			N			-16,415.28
7340	4981	C	E												E			N			1,355.54
7340	4982	C	E						DISC						E			N			17,338.61
															Line Number Total:						581.30
7410	4221	D	B				F		DISC						E			N			60,749.72
7410	4251	D	B				F		DISC						E			N			144,250.28
															Line Number Total:						205,000.00
7440	4801	C	E												E			N			61,728.13
7440	4871	D	E												E			N			-1,697.57
7440	4901	C	E												E			N			21,990.29
7440	4971	D	E												E			N			-16,415.28
7440	4981	C	E												E			N			1,355.54
															Line Number Total:						66,961.11
8693	4902	C	E						DISC						E			N			266,459.54
8693	4982	C	E						DISC						E			N			17,338.61
															Line Number Total:						283,798.15
8840	4222	D	E				X		DISC						E			N			-11,256.47

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /03 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E			N			-193,743.53
8840	4972	D	E				X		DISC						E			N			-342.00
															Line Number Total:						-205,342.00
8896	4222	D	E				X		DISC						E			N			11,256.47
8896	4252	D	E				X		DISC						E			N			193,743.53
8896	4972	D	E				X		DISC						E			N			342.00
															Line Number Total:						205,342.00
9000	4222	D	E				X		DISC						E			N			-11,256.47
9000	4252	D	E				X		DISC						E			N			-193,743.53
9000	4902	C	E						DISC						E			N			266,459.54
9000	4972	D	E				X		DISC						E			N			-342.00
9000	4982	C	E						DISC						E			N			17,338.61
															Line Number Total:						78,456.15

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			286,921.36
1000	4901	C	E												U			Y			24,891.67
1000	4902	C	E						DISC						U			Y			865,352.40
															Line Number Total:						1,177,165.43
2398	4610	C	E												U		X	Y			-1.57
4000	4119	C	E	P	108199				DISC				X		U			Y	1		-770.00
4000	4119	D	E	P	10884				DISC				X		U			Y	1		1,000,770.00
															Line Number Total:						1,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-5,900.00
6800	4266	D	E						DISC						U			Y			7,500.00
6810	4221	D	E				F		DISC						U			Y			159,738.00
6810	4251	D	E				F		DISC						U			Y			15,829.00
															Line Number Total:						175,567.00
7320	4902	C	E						DISC						U			Y			-865,352.40
7440	4221	D	E				F		DISC						U			Y			-159,738.00
7440	4251	D	E				F		DISC						U			Y			-15,829.00
7440	4801	C	E												U			Y			286,921.36
7440	4901	C	E												U			Y			24,891.67
															Line Number Total:						136,246.03
8690	4902	C	E						DISC						U			Y			865,352.40
8840	4266	D	E						DISC						U			Y			-7,500.00
9000	4266	D	E						DISC						U			Y			-7,500.00
9000	4902	C	E						DISC						U			Y			865,352.40
															Line Number Total:						857,852.40

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /99 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			78,156.95
7320	4902	C	E						DISC						E			N			-78,369.97
7340	4801	C	B												E			N			-78,156.95
7340	4801	C	E												E			N			511.71
7340	4801	D	E												E			N			-3,026.73
7340	4871	C	E												E			N			1,790.29
7340	4881	C	E												E			N			724.73
7340	4901	C	E												E			N			2,302.00
7340	4902	C	E						DISC						E			N			78,369.97
7340	4971	D	E												E			N			-2,302.00
															Line Number Total:						213.02
7440	4801	C	E												E			N			511.71
7440	4801	D	E												E			N			-3,026.73
7440	4871	C	E												E			N			1,790.29
7440	4881	C	E												E			N			724.73
7440	4901	C	E												E			N			2,302.00
7440	4971	D	E												E			N			-2,302.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			78,369.97
8840	4972	D	E				X		DISC						E			N			-73,516.04
8896	4972	D	E				X		DISC						E			N			73,516.04
9000	4902	C	E						DISC						E			N			78,369.97
9000	4972	D	E				X		DISC						E			N			-73,516.04
															Line Number Total:						4,853.93

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,139.80
1000	4801	C	E												U			N			12,275.94
1000	4901	C	E												U			N			1,946.88
1000	4902	C	E						DISC	NEW					U			N			8,945.17
															Line Number Total:						21,028.19
2140	4201	D	B												U			N			5,043.99
2140	4801	C	B												U			N			-2,139.80
															Line Number Total:						2,904.19
2440	4510	C	E			A									U		X	N			59,844.14
2440	4610	C	E												U		X	N			2,031.86
															Line Number Total:						61,876.00
4026	4114	D	E	P	960880				DISC						U			N	7		80,000.00
7240	4801	C	B												U			N			2,139.80
7320	4902	C	E						DISC	NEW					U			N			-8,945.17
															Line Number Total:						-8,945.17
7440	4801	C	E												U			N			12,275.94
7440	4901	C	E												U			N			1,946.88
															Line Number Total:						14,222.82
8690	4902	C	E						DISC	NEW					U			N			6,327.36
8693	4902	C	E						DISC	BAL					U			N			2,617.81
9000	4902	C	E						DISC	NEW					U			N			8,945.17
															Line Number Total:						8,945.17

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 400-00-2700

1000	Total new obligations	1,198,193.62
2140	Unobligated balance carried forward, start of year	2,904.19
2398	Unobligated balance expiring or withdrawn	-1.57
2440	Unobligated balance carried forward, end of year	61,876.00
4000	Appropriation	1,000,000.00
4026	Appropriation (trust fund)	80,000.00
4035	Appropriation permanently reduced	-5,900.00
6800	Offsetting collections (cash)	7,500.00
6810	Change in uncollected customer payments from Feder	175,567.00
7240	Obligated balance, start of year	325,824.57
7320	Total outlays (gross)	-1,298,786.63
7340	Adjustments in expired accounts (net)	-1,697.20
7410	Change in uncollected customer payments from Feder	205,000.00
7440	Obligated balance, end of year	252,967.36
8690	Outlays from new discretionary authority	871,679.76
8693	Outlays from discretionary balances	427,106.87
8840	Non-Federal sources	-290,639.25
8896	Portion of offsetting collections (cash) credited	283,139.25
9000	Outlays	1,008,147.38

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /00 -3500 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,366.00
7340	4801	C	B												E			N			-2,366.00
7340	4801	C	E												E			N			2,366.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,366.00

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /01 -3500 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,908.93
7240	4901	C	B												E			N			38,548.90
															Line Number Total:						78,457.83
7320	4902	C	E						DISC						E			N			-26,690.51
7340	4801	C	B												E			N			-39,908.93
7340	4801	C	E												E			N			13,218.42
7340	4871	D	E												E			N			-45,242.00
7340	4881	C	E												E			N			41,023.58
7340	4901	C	B												E			N			-38,548.90
7340	4901	C	E												E			N			38,548.90
7340	4902	C	E						DISC						E			N			26,690.51
7340	4971	D	E												E			N			-31,242.00
															Line Number Total:						-35,460.42
7440	4801	C	E												E			N			13,218.42
7440	4871	D	E												E			N			-45,242.00
7440	4881	C	E												E			N			41,023.58
7440	4901	C	E												E			N			38,548.90
7440	4971	D	E												E			N			-31,242.00
															Line Number Total:						16,306.90
8693	4902	C	E						DISC						E			N			26,690.51
9000	4902	C	E						DISC						E			N			26,690.51

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /02 -3500 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			69,138.89
7240	4901	C	B												E			N			8,999.97
															Line Number Total:						78,138.86
7320	4902	C	E						DISC						E			N			-57,348.03
7340	4801	C	B												E			N			-69,138.89
7340	4801	C	E												E			N			20,790.86
7340	4871	D	E												E			N			-11,560.89
7340	4881	C	E												E			N			9,080.72
7340	4901	C	B												E			N			-8,999.97
7340	4902	C	E						DISC						E			N			57,348.03
															Line Number Total:						-2,480.14
7440	4801	C	E												E			N			20,790.86
7440	4871	D	E												E			N			-11,560.89
7440	4881	C	E												E			N			9,080.72
															Line Number Total:						18,310.69
8693	4902	C	E						DISC						E			N			57,348.03
9000	4902	C	E						DISC						E			N			57,348.03

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /03 -3500 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			567,043.79
7240	4901	C	B												E			N			95,480.93
															Line Number Total:						662,524.72
7320	4902	C	E						DISC						E			N			-348,484.66
7320	4982	C	E						DISC						E			N			-63,374.76
															Line Number Total:						-411,859.42
7340	4801	C	B												E			N			-567,043.79
7340	4801	C	E												E			N			245,925.67
7340	4871	D	E												E			N			-71,829.60
7340	4881	C	E												E			N			108,456.90
7340	4901	C	B												E			N			-95,480.93
7340	4901	C	E												E			N			77,552.97
7340	4902	C	E						DISC						E			N			348,484.66
7340	4971	D	E												E			N			-77,552.97
7340	4982	C	E						DISC						E			N			63,374.76
															Line Number Total:						31,887.67
7440	4801	C	E												E			N			245,925.67
7440	4871	D	E												E			N			-71,829.60
7440	4881	C	E												E			N			108,456.90
7440	4901	C	E												E			N			77,552.97
7440	4971	D	E												E			N			-77,552.97
															Line Number Total:						282,552.97
8693	4902	C	E						DISC						E			N			348,484.66
8693	4982	C	E						DISC						E			N			63,374.76
															Line Number Total:						411,859.42
8840	4972	D	E				X		DISC						E			N			-31,675.26
8896	4972	D	E				X		DISC						E			N			31,675.26
9000	4902	C	E						DISC						E			N			348,484.66
9000	4972	D	E				X		DISC						E			N			-31,675.26
9000	4982	C	E						DISC						E			N			63,374.76

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /03 -3500 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	380,184.16

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			857,431.50
1000	4901	C	E												U			Y			58,971.09
1000	4902	C	E						DISC						U			Y			2,065,220.19
															Line Number Total:						2,981,622.78
2398	4610	C	E												U		X	Y			-39,447.22
4000	4119	D	E	P	108108				DISC				X		U			Y	1		3,039,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-17,930.00
7320	4902	C	E						DISC						U			Y			-2,065,220.19
7440	4801	C	E												U			Y			857,431.50
7440	4901	C	E												U			Y			58,971.09
															Line Number Total:						916,402.59
8690	4902	C	E						DISC						U			Y			2,065,220.19
9000	4902	C	E						DISC						U			Y			2,065,220.19

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 413-00-3500

1000	Total new obligations	2,981,622.78
2398	Unobligated balance expiring or withdrawn	-39,447.22
4000	Appropriation	3,039,000.00
4035	Appropriation permanently reduced	-17,930.00
7240	Obligated balance, start of year	821,487.41
7320	Total outlays (gross)	-2,561,118.15
7340	Adjustments in expired accounts (net)	-6,052.89
7440	Obligated balance, end of year	1,235,939.15
8690	Outlays from new discretionary authority	2,065,220.19
8693	Outlays from discretionary balances	495,897.96
8840	Non-Federal sources	-31,675.26
8896	Portion of offsetting collections (cash) credited	31,675.26
9000	Outlays	2,529,442.89

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC	BAL					U			N			1,092,239.71
1000	4901	C	E												U			N			8,862,560.88
1000	4902	C	E						DISC	BAL					U			N			142,537,203.84
															Line Number Total:						152,492,004.43
2140	4201	D	B												U			N			35,983,000.95
2440	4620	C	E												U		X	N			33,545,806.81
6800	4266	D	E						DISC						U			N			59,816,344.47
6800	4273	D	E						DISC						U			N	3	X	484,122.61
6800	4277	D	E						DISC						U			N			89,747,605.89
															Line Number Total:						150,048,072.97
6810	4251	D	E				E		DISC						U			N			6,737.32
7320	4802	C	E						DISC	BAL					U			N			-1,092,239.71
7320	4902	C	E						DISC	BAL					U			N			-142,537,203.84
															Line Number Total:						-143,629,443.55
7440	4251	D	E				E		DISC						U			N			-6,737.32
7440	4901	C	E												U			N			8,862,560.88
															Line Number Total:						8,855,823.56
8693	4802	C	E						DISC	BAL					U			N			1,092,239.71
8693	4902	C	E						DISC	BAL					U			N			142,537,203.84
															Line Number Total:						143,629,443.55
8800	4277	D	E						DISC						U			N			-89,747,605.89
8820	4273	D	E						DISC						U			N	3	X	-484,122.61
8840	4266	D	E						DISC						U			N			-59,816,344.47
9000	4266	D	E						DISC						U			N			-59,816,344.47
9000	4273	D	E						DISC						U			N	3	X	-484,122.61
9000	4277	D	E						DISC						U			N			-89,747,605.89
9000	4802	C	E						DISC	BAL					U			N			1,092,239.71

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			142,537,203.84
															Line Number Total:						-6,418,629.42
9202	1610	D	E												U			N			42,006,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						MAND	BAL					U			N			1,092,239.71
1000	4802	D	E						DISC	BAL					U			N			-1,092,239.71
1000	4902	C	E						MAND	BAL					U			N			142,537,203.84
1000	4902	D	E						DISC	BAL					U			N			-142,537,203.84
															Line Number Total:						0.00
6800	4266	C	E						DISC						U			N			-59,816,344.47
6800	4273	C	E						DISC						U			N	3	X	-484,122.61
6800	4277	C	E						DISC						U			N			-89,747,605.89
															Line Number Total:						-150,048,072.97
6810	4251	C	E				E		DISC						U			N			-6,737.32
6900	4266	D	E						MAND						U			N			59,816,344.47
6900	4273	D	E						MAND						U			N	3	X	484,122.61
6900	4277	D	E						MAND						U			N			89,747,605.89
															Line Number Total:						150,048,072.97
6910	4251	D	E				E		MAND						U			N			6,737.32
7320	4802	C	E						MAND	BAL					U			N			-1,092,239.71
7320	4802	D	E						DISC	BAL					U			N			1,092,239.71
7320	4902	C	E						MAND	BAL					U			N			-142,537,203.84
7320	4902	D	E						DISC	BAL					U			N			142,537,203.84
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						U			N			6,737.32
7440	4251	D	E				E		MAND						U			N			-6,737.32
															Line Number Total:						0.00
8693	4802	D	E						DISC	BAL					U			N			-1,092,239.71
8693	4902	D	E						DISC	BAL					U			N			-142,537,203.84
															Line Number Total:						-143,629,443.55
8698	4802	C	E						MAND	BAL					U			N			1,092,239.71
8698	4902	C	E						MAND	BAL					U			N			142,537,203.84

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						143,629,443.55
8800	4277	C	E						DISC						U			N			89,747,605.89
8800	4277	D	E						MAND						U			N			-89,747,605.89
															Line Number Total:						0.00
8820	4273	C	E						DISC						U			N	3	X	484,122.61
8820	4273	D	E						MAND						U			N	3	X	-484,122.61
															Line Number Total:						0.00
8840	4266	C	E						DISC						U			N			59,816,344.47
8840	4266	D	E						MAND						U			N			-59,816,344.47
															Line Number Total:						0.00
9000	4266	C	E						DISC						U			N			59,816,344.47
9000	4266	D	E						MAND						U			N			-59,816,344.47
9000	4273	C	E						DISC						U			N	3	X	484,122.61
9000	4273	D	E						MAND						U			N	3	X	-484,122.61
9000	4277	C	E						DISC						U			N			89,747,605.89
9000	4277	D	E						MAND						U			N			-89,747,605.89
9000	4802	C	E						MAND	BAL					U			N			1,092,239.71
9000	4802	D	E						DISC	BAL					U			N			-1,092,239.71
9000	4902	C	E						MAND	BAL					U			N			142,537,203.84
9000	4902	D	E						DISC	BAL					U			N			-142,537,203.84
															Line Number Total:						0.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4056

1000	Total new obligations	152,492,004.43
2140	Unobligated balance carried forward, start of year	35,983,000.95
2440	Unobligated balance carried forward, end of year	33,545,806.81
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Feder	0.00
6900	Offsetting collections (cash)	150,048,072.97
6910	Change in uncollected customer payments from Feder	6,737.32
7320	Total outlays (gross)	-143,629,443.55
7440	Obligated balance, end of year	8,855,823.56
8693	Outlays from discretionary balances	0.00
8698	Outlays from mandatory balances	143,629,443.55
8800	Federal sources	-89,747,605.89
8820	Interest on Federal securities	-484,122.61
8840	Non-Federal sources	-59,816,344.47
9000	Outlays	-6,418,629.42
9202	Total investments, end of year: Federal securities	42,006,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC	BAL					U			N			495,805.59
1000	4901	C	E												U			N			98,288,499.93
1000	4902	C	E						DISC	BAL					U			N			99,060,529.01
															Line Number Total:						197,844,834.53
2140	4201	D	B												U			N			5,711,769,852.24
2440	4620	C	E												U		X	N			6,183,023,596.92
6800	4266	D	E						DISC						U			N			318,553,915.42
6800	4273	D	E						DISC						U			N	3	X	124,515,976.16
6800	4277	D	E						DISC						U			N			1,420,000.00
															Line Number Total:						444,489,891.58
6810	4251	D	E				E		DISC						U			N			168,215,117.19
6810	4283	D	E						DISC						U			N			56,393,570.44
															Line Number Total:						224,608,687.63
7320	4802	C	E						DISC	BAL					U			N			-495,805.59
7320	4902	C	E						DISC	BAL					U			N			-99,060,529.01
															Line Number Total:						-99,556,334.60
7440	4251	D	E				E		DISC						U			N			-168,215,117.19
7440	4283	D	E						DISC						U			N			-56,393,570.44
7440	4901	C	E												U			N			98,288,499.93
															Line Number Total:						-126,320,187.70
8693	4802	C	E						DISC	BAL					U			N			495,805.59
8693	4902	C	E						DISC	BAL					U			N			99,060,529.01
															Line Number Total:						99,556,334.60
8800	4277	D	E						DISC						U			N			-1,420,000.00
8820	4273	D	E						DISC						U			N	3	X	-124,515,976.16
8840	4266	D	E						DISC						U			N			-318,553,915.42

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						DISC						U			N			-318,553,915.42
9000	4273	D	E						DISC						U			N	3	X	-124,515,976.16
9000	4277	D	E						DISC						U			N			-1,420,000.00
9000	4802	C	E						DISC	BAL					U			N			495,805.59
9000	4902	C	E						DISC	BAL					U			N			99,060,529.01
															Line Number Total:						-344,933,556.98
9202	1610	D	E												U			N			6,059,281,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						MAND	BAL					U			N			495,805.59
1000	4802	D	E						DISC	BAL					U			N			-495,805.59
1000	4901	C	B												U			N			-76,501,065.93
1000	4902	C	E						MAND	BAL					U			N			99,060,529.01
1000	4902	D	E						DISC	BAL					U			N			-99,060,529.01
															Line Number Total:						-76,501,065.93
2140	4251	D	B				E		MAND						U			N			76,501,065.93
2140	4901	C	B												U			N			-76,501,065.93
															Line Number Total:						0.00
6800	4266	C	E						DISC						U			N			-318,553,915.42
6800	4273	C	E						DISC						U			N	3	X	-124,515,976.16
6800	4277	C	E						DISC						U			N			-1,420,000.00
															Line Number Total:						-444,489,891.58
6810	4251	C	E				E		DISC						U			N			-168,215,117.19
6810	4283	C	E						DISC						U			N			-56,393,570.44
															Line Number Total:						-224,608,687.63
6900	4266	D	E						MAND						U			N			318,553,915.42
6900	4273	D	E						MAND						U			N	3	X	124,515,976.16
6900	4277	D	E						MAND						U			N			1,420,000.00
															Line Number Total:						444,489,891.58
6910	4251	D	B				E		MAND						U			N			-76,501,065.93
6910	4251	D	E				E		MAND						U			N			168,215,117.19
6910	4283	D	E						MAND						U			N			56,393,570.44
															Line Number Total:						148,107,621.70
7240	4251	D	B				E		MAND						U			N			-76,501,065.93
7240	4901	C	B												U			N			76,501,065.93
															Line Number Total:						0.00
7320	4802	C	E						MAND	BAL					U			N			-495,805.59
7320	4802	D	E						DISC	BAL					U			N			495,805.59

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND	BAL					U			N			-99,060,529.01
7320	4902	D	E						DISC	BAL					U			N			99,060,529.01
															Line Number Total:						0.00
7440	4251	C	E				E		DISC						U			N			168,215,117.19
7440	4251	D	E				E		MAND						U			N			-168,215,117.19
7440	4283	C	E						DISC						U			N			56,393,570.44
7440	4283	D	E						MAND						U			N			-56,393,570.44
															Line Number Total:						0.00
8693	4802	D	E						DISC	BAL					U			N			-495,805.59
8693	4902	D	E						DISC	BAL					U			N			-99,060,529.01
															Line Number Total:						-99,556,334.60
8698	4802	C	E						MAND	BAL					U			N			495,805.59
8698	4902	C	E						MAND	BAL					U			N			99,060,529.01
															Line Number Total:						99,556,334.60
8800	4277	C	E						DISC						U			N			1,420,000.00
8800	4277	D	E						MAND						U			N			-1,420,000.00
															Line Number Total:						0.00
8820	4273	C	E						DISC						U			N	3	X	124,515,976.16
8820	4273	D	E						MAND						U			N	3	X	-124,515,976.16
															Line Number Total:						0.00
8840	4266	C	E						DISC						U			N			318,553,915.42
8840	4266	D	E						MAND						U			N			-318,553,915.42
															Line Number Total:						0.00
9000	4266	C	E						DISC						U			N			318,553,915.42
9000	4266	D	E						MAND						U			N			-318,553,915.42
9000	4273	C	E						DISC						U			N	3	X	124,515,976.16
9000	4273	D	E						MAND						U			N	3	X	-124,515,976.16
9000	4277	C	E						DISC						U			N			1,420,000.00
9000	4277	D	E						MAND						U			N			-1,420,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						MAND	BAL					U			N			495,805.59
9000	4802	D	E						DISC	BAL					U			N			-495,805.59
9000	4902	C	E						MAND	BAL					U			N			99,060,529.01
9000	4902	D	E						DISC	BAL					U			N			-99,060,529.01
															Line Number Total:						0.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-1
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4468

1000	Total new obligations	121,343,768.60
2140	Unobligated balance carried forward, start of year	5,711,769,852.24
2440	Unobligated balance carried forward, end of year	6,183,023,596.92
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Feder	0.00
6900	Offsetting collections (cash)	444,489,891.58
6910	Change in uncollected customer payments from Feder	148,107,621.70
7240	Obligated balance, start of year	0.00
7320	Total outlays (gross)	-99,556,334.60
7440	Obligated balance, end of year	-126,320,187.70
8693	Outlays from discretionary balances	0.00
8698	Outlays from mandatory balances	99,556,334.60
8800	Federal sources	-1,420,000.00
8820	Interest on Federal securities	-124,515,976.16
8840	Non-Federal sources	-318,553,915.42
9000	Outlays	-344,933,556.98
9202	Total investments, end of year: Federal securities	6,059,281,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			819,297.83
1000	4902	C	E						DISC						U			Y			174,802.17
															Line Number Total:						994,100.00
4000	4119	D	E	P	108199				DISC				X		U			Y	3		1,000,000.00
4035	4392	C	E	P	108199				DISC						U			Y	3		-5,900.00
7320	4902	C	E						DISC						U			Y			-174,802.17
7440	4801	C	E												U			Y			819,297.83
8690	4902	C	E						DISC						U			Y			174,802.17
9000	4902	C	E						DISC						U			Y			174,802.17

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			1,890,634.77
2140	4201	D	B												U			N			8,874,103.18
2440	4620	C	E												U		X	N			9,353,868.68
4000	4119	D	E	P	108199				DISC				X		U			N	3		200,000.00
4035	4392	C	E	P	108199				DISC						U			N	3		-1,180.00
6800	4262	D	E						DISC						U			N			1,994,989.84
6800	4263	D	E						DISC						U			N			75,000.00
6800	4273	D	E						DISC						U			N	3	X	101,590.43
															Line Number Total:						2,171,580.27
7320	4902	C	E						DISC	BAL					U			N			-1,890,634.77
8693	4902	C	E						DISC	BAL					U			N			1,890,634.77
8820	4273	D	E						DISC						U			N	3	X	-101,590.43
8840	4262	D	E						DISC						U			N			-1,994,989.84
8840	4263	D	E						DISC						U			N			-75,000.00
															Line Number Total:						-2,069,989.84
9000	4262	D	E						DISC						U			N			-1,994,989.84
9000	4263	D	E						DISC						U			N			-75,000.00
9000	4273	D	E						DISC						U			N	3	X	-101,590.43
9000	4902	C	E						DISC	BAL					U			N			1,890,634.77
															Line Number Total:						-280,945.50
9202	1610	D	E												U			N			9,315,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -03 /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			41,050.76
1000	4902	C	E						DISC						U			Y			160,642.68
															Line Number Total:						201,693.44
2140	4201	D	B												U			Y			201,693.44
7320	4902	C	E						DISC						U			Y			-160,642.68
7440	4801	C	E												U			Y			41,050.76
8693	4902	C	E						DISC						U			Y			160,642.68
9000	4902	C	E						DISC						U			Y			160,642.68

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -03 /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4472

1000	Total new obligations	3,086,428.21
2140	Unobligated balance carried forward, start of year	9,075,796.62
2440	Unobligated balance carried forward, end of year	9,353,868.68
4000	Appropriation	1,200,000.00
4035	Appropriation permanently reduced	-7,080.00
6800	Offsetting collections (cash)	2,171,580.27
7320	Total outlays (gross)	-2,226,079.62
7440	Obligated balance, end of year	860,348.59
8690	Outlays from new discretionary authority	174,802.17
8693	Outlays from discretionary balances	2,051,277.45
8820	Interest on Federal securities	-101,590.43
8840	Non-Federal sources	-2,069,989.84
9000	Outlays	54,499.35
9202	Total investments, end of year: Federal securities	9,315,000.00

Budget Agency: National Education Goals Panel
Budget Bureau: National Education Goals Panel
Budget Account: National Education Goals Panel
Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /00 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			75,443.00
7240	4901	C	B												E			N			11.35
															Line Number Total:						75,454.35
7320	4902	D	E						DISC						E			N			394.50
7340	4801	C	B												E			N			-75,443.00
7340	4801	C	E												E			N			75,837.50
7340	4901	C	B												E			N			-11.35
7340	4901	C	E												E			N			11.35
7340	4902	D	E						DISC						E			N			-394.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			75,837.50
7440	4901	C	E												E			N			11.35
															Line Number Total:						75,848.85
8693	4902	D	E						DISC						E			N			-394.50
9000	4902	D	E						DISC						E			N			-394.50

Budget Agency: National Education Goals Panel
Budget Bureau: National Education Goals Panel
Budget Account: National Education Goals Panel
Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /01 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			105,865.52
7320	4902	C	E						DISC						E			N			-20,361.50
7340	4801	C	B												E			N			-105,865.52
7340	4801	C	E												E			N			85,514.59
7340	4901	D	E												E			N			-10.57
7340	4902	C	E						DISC						E			N			20,361.50
7340	4981	C	E												E			N			10.57
															Line Number Total:						10.57
7440	4801	C	E												E			N			85,514.59
7440	4901	D	E												E			N			-10.57
7440	4981	C	E												E			N			10.57
															Line Number Total:						85,514.59
8693	4902	C	E						DISC						E			N			20,361.50
9000	4902	C	E						DISC						E			N			20,361.50

Budget Agency: National Education Goals Panel
Budget Bureau: National Education Goals Panel
Budget Account: National Education Goals Panel
Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /02 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			54,412.00
7240	4901	C	B												E			N			24,912.00
															Line Number Total:						79,324.00
7320	4902	C	E						DISC						E			N			-53,533.00
7340	4801	C	B												E			N			-54,412.00
7340	4801	C	E												E			N			879.00
7340	4901	C	B												E			N			-24,912.00
7340	4901	C	E												E			N			24,912.00
7340	4902	C	E						DISC						E			N			53,533.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			879.00
7440	4901	C	E												E			N			24,912.00
															Line Number Total:						25,791.00
8693	4902	C	E						DISC						E			N			53,533.00
9000	4902	C	E						DISC						E			N			53,533.00

Budget Agency: National Education Goals Panel
Budget Bureau: National Education Goals Panel
Budget Account: National Education Goals Panel
Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /99 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			59,115.46
7320	4902	C	E						DISC						E			N			-394.50
7340	4801	C	B												E			N			-59,115.46
7340	4801	C	E												E			N			58,720.96
7340	4871	D	E												E			N			-58,720.96
7340	4902	C	E						DISC						E			N			394.50
															Line Number Total:						-58,720.96
7440	4801	C	E												E			N			58,720.96
7440	4871	D	E												E			N			-58,720.96
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			394.50
9000	4902	C	E						DISC						E			N			394.50

Budget Agency: National Education Goals Panel
Budget Bureau: National Education Goals Panel
Budget Account: National Education Goals Panel
Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /99 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - 202 401 20 EXT. 205 - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 492-00-2650

7240	Obligated balance, start of year	319,759.33
7320	Total outlays (gross)	-73,894.50
7340	Adjustments in expired accounts (net)	-58,710.39
7440	Obligated balance, end of year	187,154.44
8693	Outlays from discretionary balances	73,894.50
9000	Outlays	73,894.50

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-82,040,358.86
1000	4801	C	E												U			N			99,279,026.42
1000	4802	C	B						DISC	BAL					U			N			-109,754.00
1000	4802	C	E						DISC	BAL					U			N			81,300.00
1000	4901	C	B												U			N			-25,522,963.26
1000	4901	C	E												U			N			13,708,719.84
1000	4902	C	E						DISC	NEW					U			N			119,254,848.96
															Line Number Total:						124,650,819.10
2140	4201	D	B												U			N			109,953,513.79
2140	4801	C	B												U			N			-82,040,358.86
2140	4802	C	B						DISC	BAL					U			N			-109,754.00
2140	4901	C	B												U			N			-25,522,963.26
															Line Number Total:						2,280,437.67
2210	4871	D	E												U			N			1,171,238.27
2222	4190	D	E								59	0400			U	F		N			118,678.93
2440	4450	C	E												U		X	N			10,092.89
2440	4610	C	E												U		X	N			1,991,647.82
2440	4700	C	E												U		X	N			941,809.02
															Line Number Total:						2,943,549.73
4000	4119	D	E	P	108108				DISC				X		U			N	1		122,480,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-1,509,185.00
6800	4252	D	E				F		DISC						U			N			3,053,198.96
7240	4801	C	B												U			N			82,040,358.86
7240	4901	C	B												U			N			25,522,963.26
															Line Number Total:						107,563,322.12
7320	4802	C	B						DISC	BAL					U			N			109,754.00
7320	4802	C	E						DISC	BAL					U			N			-81,300.00
7320	4902	C	E						DISC	NEW					U			N			-119,254,848.96

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-119,226,394.96
7440	4801	C	E												U			N			99,279,026.42
7440	4871	D	E												U			N			-1,171,238.27
7440	4901	C	E												U			N			13,708,719.84
															Line Number Total:						111,816,507.99
8690	4902	C	E						DISC	NEW					U			N			3,185,054.82
8693	4802	C	B						DISC	BAL					U			N			-109,754.00
8693	4802	C	E						DISC	BAL					U			N			81,300.00
8693	4902	C	E						DISC	BAL					U			N			116,069,794.14
															Line Number Total:						116,041,340.14
8800	4252	D	E				F		DISC						U			N			-3,053,198.96
9000	4252	D	E				F		DISC						U			N			-3,053,198.96
9000	4802	C	B						DISC	BAL					U			N			-109,754.00
9000	4802	C	E						DISC	BAL					U			N			81,300.00
9000	4902	C	E						DISC	NEW					U			N			119,254,848.96
															Line Number Total:						116,173,196.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			280,484.00
2440	4610	C	E												U		X	N			280,484.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0400 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,888,733.00
1000	4801	C	E												U			N			2,276,831.43
1000	4902	C	E						DISC	BAL					U			N			3,611,901.57
															Line Number Total:						0.00
2140	4201	D	B												U			N			5,915,058.00
2140	4801	C	B												U			N			-5,888,733.00
															Line Number Total:						26,325.00
2210	4871	D	E												U			N			92,353.93
2221	4190	C	E								59	0100			U	T		N			-118,678.93
7240	4801	C	B												U			N			5,888,733.00
7320	4902	C	E						DISC	BAL					U			N			-3,611,901.57
7440	4801	C	E												U			N			2,276,831.43
7440	4871	D	E												U			N			-92,353.93
															Line Number Total:						2,184,477.50
8693	4902	C	E						DISC	BAL					U			N			3,611,901.57
9000	4902	C	E						DISC	BAL					U			N			3,611,901.57

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-228,700.81
1000	4801	C	E												U			N			906,275.77
1000	4901	C	E												U			N			5,419.06
1000	4902	C	E						DISC	BAL					U			N			559,533.51
															Line Number Total:						1,242,527.53
2140	4201	D	B												U			N			1,836,783.72
2140	4801	C	B												U			N			-228,700.81
															Line Number Total:						1,608,082.91
2210	4871	D	E												U			N			53,746.76
2440	4610	C	E												U		X	N			1,466,741.91
2440	4700	C	E												U		X	N			1,075,420.16
															Line Number Total:						2,542,162.07
4026	4114	D	E	P	10763				DISC						U			N	7		2,122,859.93
7240	4801	C	B												U			N			228,700.81
7320	4902	C	E						DISC	BAL					U			N			-559,533.51
7440	4801	C	E												U			N			906,275.77
7440	4871	D	E												U			N			-53,746.76
7440	4901	C	E												U			N			5,419.06
															Line Number Total:						857,948.07
8693	4902	C	E						DISC	BAL					U			N			559,533.51
9000	4902	C	E						DISC	BAL					U			N			559,533.51
9201	1610	D	B												U			N			935,901.45
9202	1610	D	E												U			N			911,436.20

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

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

Line Number Totals entered into P&F for Budget Account Id: 417-00-0100

1000	Total new obligations	125,893,346.63
2140	Unobligated balance carried forward, start of year	4,195,329.58
2210	Resources available from recoveries of prior year	1,317,338.96
2221	Unobligated balance transferred to other accounts	-118,678.93
2222	Unobligated balance transferred from other account	118,678.93
2440	Unobligated balance carried forward, end of year	5,766,195.80
4000	Appropriation	122,480,000.00
4026	Appropriation (trust fund)	2,122,859.93
4035	Appropriation permanently reduced	-1,509,185.00
6800	Offsetting collections (cash)	3,053,198.96
7240	Obligated balance, start of year	113,680,755.93
7320	Total outlays (gross)	-123,397,830.04
7440	Obligated balance, end of year	114,858,933.56
8690	Outlays from new discretionary authority	3,185,054.82
8693	Outlays from discretionary balances	120,212,775.22
8800	Federal sources	-3,053,198.96
9000	Outlays	120,344,631.08
9201	Total investments, start of year: Federal securiti	935,901.45
9202	Total investments, end of year: Federal securities	911,436.20

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /00 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			196,840.61
7320	4902	D	E						DISC						E			N			2,284.03
7340	4801	C	B												E			N			-196,840.61
7340	4801	C	E												E			N			41,901.75
7340	4871	D	E												E			N			-49,198.65
7340	4881	C	E												E			N			7,296.90
7340	4901	C	E												E			N			157,222.89
7340	4902	D	E						DISC						E			N			-2,284.03
															Line Number Total:						-41,901.75
7440	4801	C	E												E			N			41,901.75
7440	4871	D	E												E			N			-49,198.65
7440	4881	C	E												E			N			7,296.90
7440	4901	C	E												E			N			157,222.89
															Line Number Total:						157,222.89
8693	4902	D	E						DISC						E			N			-2,284.03
9000	4902	D	E						DISC						E			N			-2,284.03

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /01 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			100,544.10
7320	4902	D	E						DISC						E			N			1,798.00
7340	4801	C	B												E			N			-100,544.10
7340	4801	C	E												E			N			62,283.10
7340	4871	D	E												E			N			-721,567.03
7340	4881	C	E												E			N			659,283.93
7340	4901	C	E												E			N			40,059.00
7340	4902	D	E						DISC						E			N			-1,798.00
															Line Number Total:						-62,283.10
7440	4801	C	E												E			N			62,283.10
7440	4871	D	E												E			N			-721,567.03
7440	4881	C	E												E			N			659,283.93
7440	4901	C	E												E			N			40,059.00
															Line Number Total:						40,059.00
8693	4902	D	E						DISC						E			N			-1,798.00
9000	4902	D	E						DISC						E			N			-1,798.00

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /02 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			454,949.73
7320	4902	C	E						DISC						E			N			-118,227.77
7340	4801	C	B												E			N			-454,949.73
7340	4801	C	E												E			N			321,428.11
7340	4871	D	E												E			N			-334,847.38
7340	4881	C	E												E			N			30,838.33
7340	4901	C	E												E			N			15,293.85
7340	4902	C	E						DISC						E			N			118,227.77
															Line Number Total:						-304,009.05
7440	4801	C	E												E			N			321,428.11
7440	4871	D	E												E			N			-334,847.38
7440	4881	C	E												E			N			30,838.33
7440	4901	C	E												E			N			15,293.85
															Line Number Total:						32,712.91
8693	4902	C	E						DISC						E			N			118,227.77
9000	4902	C	E						DISC						E			N			118,227.77

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /03 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,846,186.19
7240	4901	C	B												E			N			5,489,154.51
															Line Number Total:						16,335,340.70
7320	4902	C	E						DISC						E			N			-14,534,684.35
7340	4801	C	B												E			N			-10,846,186.19
7340	4801	C	E												E			N			1,061,681.15
7340	4871	D	E												E			N			-842,702.91
7340	4881	C	E												E			N			102,792.64
7340	4901	C	B												E			N			-5,489,154.51
7340	4901	C	E												E			N			552,757.00
7340	4902	C	E						DISC						E			N			14,534,684.35
															Line Number Total:						-926,128.47
7440	4801	C	E												E			N			1,061,681.15
7440	4871	D	E												E			N			-842,702.91
7440	4881	C	E												E			N			102,792.64
7440	4901	C	E												E			N			552,757.00
															Line Number Total:						874,527.88
8693	4902	C	E						DISC						E			N			14,534,684.35
9000	4902	C	E						DISC						E			N			14,534,684.35

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,307,390.94
1000	4801	D	E												U			Y			-516,244.21
1000	4802	C	E						DISC						U			Y			7,724.27
1000	4901	C	E												U			Y			11,897,172.79
1000	4902	C	E						DISC						U			Y			227,667,980.32
															Line Number Total:						242,364,024.11
2398	4610	C	E												U		X	Y			-392,804.89
4000	4119	D	E	P	108199				DISC				X		U			Y	1		244,073,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-1,440,031.00
6800	4252	D	E				F		DISC						U			Y			123,860.00
7320	4802	C	E						DISC						U			Y			-7,724.27
7320	4902	C	E						DISC						U			Y			-227,667,980.32
															Line Number Total:						-227,675,704.59
7440	4801	C	E												U			Y			3,307,390.94
7440	4801	D	E												U			Y			-516,244.21
7440	4901	C	E												U			Y			11,897,172.79
															Line Number Total:						14,688,319.52
8690	4802	C	E						DISC						U			Y			7,724.27
8690	4902	C	E						DISC						U			Y			227,667,980.32
															Line Number Total:						227,675,704.59
8800	4252	D	E				F		DISC						U			Y			-123,860.00
9000	4252	D	E				F		DISC						U			Y			-123,860.00
9000	4802	C	E						DISC						U			Y			7,724.27
9000	4902	C	E						DISC						U			Y			227,667,980.32
															Line Number Total:						227,551,844.59

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /99 -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			5,422.96
7340	4801	C	E												E			N			5,422.96
7340	4871	D	E												E			N			-5,422.96
7340	4902	D	E						DISC						E			N			-5,422.96
															Line Number Total:						-5,422.96
7440	4801	C	E												E			N			5,422.96
7440	4871	D	E												E			N			-5,422.96
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-5,422.96
9000	4902	D	E						DISC						E			N			-5,422.96

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,669.44
1000	4881	D	E												U			N			-175.00
1000	4901	C	E												U			N			620.92
1000	4902	C	E						DISC	BAL					U			N			5,170.77
															Line Number Total:						-1,052.75
2140	4201	D	B												U			N			15,295.10
2140	4801	C	B												U			N			-6,669.44
															Line Number Total:						8,625.66
2210	4871	C	E												U			N			-175.00
2440	4620	C	E												U		X	N			9,503.41
7240	4801	C	B												U			N			6,669.44
7320	4902	C	E						DISC	BAL					U			N			-5,170.77
7440	4871	C	E												U			N			175.00
7440	4881	D	E												U			N			-175.00
7440	4901	C	E												U			N			620.92
															Line Number Total:						620.92
8693	4902	C	E						DISC	BAL					U			N			5,170.77
9000	4902	C	E						DISC	BAL					U			N			5,170.77

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 420-00-0100

1000	Total new obligations	242,362,971.36
2140	Unobligated balance carried forward, start of year	8,625.66
2210	Resources available from recoveries of prior year	-175.00
2398	Unobligated balance expiring or withdrawn	-392,804.89
2440	Unobligated balance carried forward, end of year	9,503.41
4000	Appropriation	244,073,000.00
4035	Appropriation permanently reduced	-1,440,031.00
6800	Offsetting collections (cash)	123,860.00
7240	Obligated balance, start of year	17,094,344.58
7320	Total outlays (gross)	-242,324,282.49
7340	Adjustments in expired accounts (net)	-1,339,745.33
7440	Obligated balance, end of year	15,793,463.12
8690	Outlays from new discretionary authority	227,675,704.59
8693	Outlays from discretionary balances	14,648,577.90
8800	Federal sources	-123,860.00
9000	Outlays	242,200,422.49

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /01 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,330.00
7320	4902	C	E						DISC						E			N			-4,330.00
7340	4801	C	B												E			N			-4,330.00
7340	4902	C	E						DISC						E			N			4,330.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			4,330.00
8800	4277	D	E						DISC						E			N			-22,003.18
8896	4277	D	E						DISC						E			N			22,003.18
9000	4277	D	E						DISC						E			N			-22,003.18
9000	4902	C	E						DISC						E			N			4,330.00
															Line Number Total:						-17,673.18

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /02 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-133.51
7340	4902	C	E						DISC						E			N			133.51
8693	4902	C	E						DISC						E			N			133.51
9000	4902	C	E						DISC						E			N			133.51

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /03 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			500,186.09
7240	4901	C	B												E			N			698,278.88
															Line Number Total:						1,198,464.97
7320	4902	C	E						DISC						E			N			-960,343.18
7340	4801	C	B												E			N			-500,186.09
7340	4801	C	E												E			N			238,121.79
7340	4871	D	E												E			N			-238,121.79
7340	4901	C	B												E			N			-698,278.88
7340	4902	C	E						DISC						E			N			960,343.18
															Line Number Total:						-238,121.79
7440	4801	C	E												E			N			238,121.79
7440	4871	D	E												E			N			-238,121.79
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			960,343.18
9000	4902	C	E						DISC						E			N			960,343.18

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /04 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			649,018.00
1000	4901	C	E												U			Y			588,651.00
1000	4902	C	E						DISC						U			Y			9,739,703.77
															Line Number Total:						10,977,372.77
2398	4620	C	E												U		X	Y			-376,243.33
4000	4119	D	E	P	108199				DISC				X		U			Y	1		11,421,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-67,383.90
7320	4902	C	E						DISC						U			Y			-9,739,703.77
7440	4801	C	E												U			Y			649,018.00
7440	4901	C	E												U			Y			588,651.00
															Line Number Total:						1,237,669.00
8690	4902	C	E						DISC						U			Y			9,739,703.77
9000	4902	C	E						DISC						U			Y			9,739,703.77

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /04 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 421-00-2400

1000	Total new obligations	10,977,372.77
2398	Unobligated balance expiring or withdrawn	-376,243.33
4000	Appropriation	11,421,000.00
4035	Appropriation permanently reduced	-67,383.90
7240	Obligated balance, start of year	1,202,794.97
7320	Total outlays (gross)	-10,704,510.46
7340	Adjustments in expired accounts (net)	-237,988.28
7440	Obligated balance, end of year	1,237,669.00
8690	Outlays from new discretionary authority	9,739,703.77
8693	Outlays from discretionary balances	964,806.69
8800	Federal sources	-22,003.18
8896	Portion of offsetting collections (cash) credited	22,003.18
9000	Outlays	10,682,507.28

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /00 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-46,034.12
7340	4881	C	E												E			N			254,061.25
7340	4902	C	E						DISC						E			N			46,034.12
															Line Number Total:						300,095.37
7440	4881	C	E												E			N			254,061.25
8693	4902	C	E						DISC						E			N			46,034.12
9000	4902	C	E						DISC						E			N			46,034.12

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /01 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-22,885,102.15
7240	4901	C	B												E			N			24,271,588.42
															Line Number Total:						1,386,486.27
7320	4902	C	E						DISC						E			N			-1,245,711.25
7340	4801	D	B												E			N			22,885,102.15
7340	4801	C	E												E			N			133,701.86
7340	4871	D	E												E			N			-125,238.71
7340	4881	C	E												E			N			50,055.94
7340	4901	C	B												E			N			-24,271,588.42
7340	4901	C	E												E			N			22,932,881.10
7340	4902	C	E						DISC						E			N			1,245,711.25
															Line Number Total:						22,850,625.17
7440	4801	C	E												E			N			133,701.86
7440	4871	D	E												E			N			-125,238.71
7440	4881	C	E												E			N			50,055.94
7440	4901	C	E												E			N			22,932,881.10
															Line Number Total:						22,991,400.19
8693	4902	C	E						DISC						E			N			1,245,711.25
9000	4902	C	E						DISC						E			N			1,245,711.25

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /02 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,799,528.33
7240	4901	C	B												E			N			87,453.28
															Line Number Total:						1,886,981.61
7320	4902	C	E						DISC						E			N			-1,225,848.92
7340	4801	C	B												E			N			-1,799,528.33
7340	4801	C	E												E			N			715,591.92
7340	4871	D	E												E			N			-452,563.69
7340	4881	C	E												E			N			644,513.97
7340	4901	C	B												E			N			-87,453.28
7340	4901	C	E												E			N			4,749.00
7340	4902	C	E						DISC						E			N			1,225,848.92
															Line Number Total:						251,158.51
7440	4801	C	E												E			N			715,591.92
7440	4871	D	E												E			N			-452,563.69
7440	4881	C	E												E			N			644,513.97
7440	4901	C	E												E			N			4,749.00
															Line Number Total:						912,291.20
8693	4902	C	E						DISC						E			N			1,225,848.92
8840	4252	D	E				E		DISC						E			N			-2,000.00
8840	4972	D	E				E		DISC						E			N			-5,484.15
															Line Number Total:						-7,484.15
8896	4252	D	E				E		DISC						E			N			2,000.00
8896	4972	D	E				E		DISC						E			N			5,484.15
															Line Number Total:						7,484.15
9000	4252	D	E				E		DISC						E			N			-2,000.00
9000	4902	C	E						DISC						E			N			1,225,848.92
9000	4972	D	E				E		DISC						E			N			-5,484.15
															Line Number Total:						1,218,364.77

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,875,204.27
7240	4901	C	B												E			N			4,188,933.64
															Line Number Total:						12,064,137.91
7320	4802	C	E						DISC						E			N			-250,000.00
7320	4902	C	E						DISC						E			N			-10,185,779.72
															Line Number Total:						-10,435,779.72
7340	4801	C	B												E			N			-7,875,204.27
7340	4801	C	E												E			N			1,631,500.17
7340	4802	C	E						DISC						E			N			250,000.00
7340	4871	D	E												E			N			-301,355.87
7340	4881	C	E												E			N			373,156.39
7340	4901	C	B												E			N			-4,188,933.64
7340	4901	C	E												E			N			107,700.79
7340	4902	C	E						DISC						E			N			10,185,779.72
															Line Number Total:						182,643.29
7440	4801	C	E												E			N			1,631,500.17
7440	4871	D	E												E			N			-301,355.87
7440	4881	C	E												E			N			373,156.39
7440	4901	C	E												E			N			107,700.79
															Line Number Total:						1,811,001.48
8693	4802	C	E						DISC						E			N			250,000.00
8693	4902	C	E						DISC						E			N			10,185,779.72
															Line Number Total:						10,435,779.72
8840	4972	D	E				X		DISC						E			N			-140,240.77
8896	4972	D	E				X		DISC						E			N			140,240.77
9000	4802	C	E						DISC						E			N			250,000.00
9000	4902	C	E						DISC						E			N			10,185,779.72
9000	4972	D	E				X		DISC						E			N			-140,240.77
															Line Number Total:						10,295,538.95

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /04 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,513,528.43
1000	4901	C	E												U			Y			4,081,865.45
1000	4902	C	E						DISC						U			Y			61,272,503.28
															Line Number Total:						72,867,897.16
2398	4510	C	E			A									U		X	Y			-84,222.14
2398	4610	C	E												U		X	Y			-209,665.84
															Line Number Total:						-293,887.98
4000	4119	D	E	P	108199				DISC				X		U			Y	1		73,499,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-433,644.00
6800	4252	D	E				E		DISC						U			Y			96,429.14
7320	4902	C	E						DISC						U			Y			-61,272,503.28
7440	4801	C	E												U			Y			7,513,528.43
7440	4901	C	E												U			Y			4,081,865.45
															Line Number Total:						11,595,393.88
8690	4902	C	E						DISC						U			Y			61,272,503.28
8840	4252	D	E				E		DISC						U			Y			-96,429.14
9000	4252	D	E				E		DISC						U			Y			-96,429.14
9000	4902	C	E						DISC						U			Y			61,272,503.28
															Line Number Total:						61,176,074.14

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /99 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E			N			-1,246.48
8896	4972	D	E				X		DISC						E			N			1,246.48
9000	4972	D	E				X		DISC						E			N			-1,246.48

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,253.55
1000	4801	C	E												U			N			15,253.55
															Line Number Total:						0.00
2140	4201	D	B												U			N			10,670,223.11
2140	4801	C	B												U			N			-15,253.55
															Line Number Total:						10,654,969.56
2440	4510	C	E			A									U		X	N			10,651,891.06
2440	4610	C	E												U		X	N			361,000.00
															Line Number Total:						11,012,891.06
6800	4252	D	E				X		DISC						U			N			346,900.00
6800	4972	D	E				X		DISC						U			N			11,021.50
															Line Number Total:						357,921.50
7240	4801	C	B												U			N			15,253.55
7440	4801	C	E												U			N			15,253.55
8840	4252	D	E				X		DISC						U			N			-346,900.00
8840	4972	D	E				X		DISC						U			N			-11,021.50
															Line Number Total:						-357,921.50
9000	4252	D	E				X		DISC						U			N			-346,900.00
9000	4972	D	E				X		DISC						U			N			-11,021.50
															Line Number Total:						-357,921.50

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -02 /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,104.44
7240	4901	C	B												E			N			23,596.68
															Line Number Total:						31,701.12
7320	4902	C	E						DISC						E			N			-27,914.04
7340	4801	C	B												E			N			-8,104.44
7340	4801	C	E												E			N			3,787.08
7340	4881	C	E												E			N			9.80
7340	4901	C	B												E			N			-23,596.68
7340	4902	C	E						DISC						E			N			27,914.04
															Line Number Total:						9.80
7440	4801	C	E												E			N			3,787.08
7440	4881	C	E												E			N			9.80
															Line Number Total:						3,796.88
8693	4902	C	E						DISC						E			N			27,914.04
9000	4902	C	E						DISC						E			N			27,914.04

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -02 /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0310

1000	Total new obligations	72,867,897.16
2140	Unobligated balance carried forward, start of year	10,654,969.56
2398	Unobligated balance expiring or withdrawn	-293,887.98
2440	Unobligated balance carried forward, end of year	11,012,891.06
4000	Appropriation	73,499,000.00
4035	Appropriation permanently reduced	-433,644.00
6800	Offsetting collections (cash)	454,350.64
7240	Obligated balance, start of year	15,384,560.46
7320	Total outlays (gross)	-74,253,791.33
7340	Adjustments in expired accounts (net)	23,584,532.14
7440	Obligated balance, end of year	37,583,198.43
8690	Outlays from new discretionary authority	61,272,503.28
8693	Outlays from discretionary balances	12,981,288.05
8840	Non-Federal sources	-603,322.04
8896	Portion of offsetting collections (cash) credited	148,971.40
9000	Outlays	73,650,469.29

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-153,997.10
1000	4801	C	E												U			N			138,000.00
1000	4902	C	E						DISC	BAL					U			N			15,997.10
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,657,396.07
2140	4801	C	B												U			N			-153,997.10
															Line Number Total:						1,503,398.97
2210	4871	D	E												U			N			138,000.00
2440	4610	C	E												U		X	N			1,997,884.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		358,601.03
4035	4392	C	E	P	108199				DISC						U			N	1		-2,116.00
7240	4801	C	B												U			N			153,997.10
7320	4902	C	E						DISC	BAL					U			N			-15,997.10
7440	4801	C	E												U			N			138,000.00
7440	4871	D	E												U			N			-138,000.00
															Line Number Total:						0.00
8693	4902	C	E						DISC	BAL					U			N			15,997.10
9000	4902	C	E						DISC	BAL					U			N			15,997.10

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0311

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,503,398.97
2210	Resources available from recoveries of prior year	138,000.00
2440	Unobligated balance carried forward, end of year	1,997,884.00
4000	Appropriation	358,601.03
4035	Appropriation permanently reduced	-2,116.00
7240	Obligated balance, start of year	153,997.10
7320	Total outlays (gross)	-15,997.10
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	15,997.10
9000	Outlays	15,997.10

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			1,988,760.00
2140	4201	D	B												U			N			560.00
4000	4119	D	E	P	000000				DISC				X		U			N	1		2,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-11,800.00
7320	4902	C	E						DISC	NEW					U			N			-1,988,760.00
8690	4902	C	E						DISC	NEW					U			N			1,988,760.00
9000	4902	C	E						DISC	NEW					U			N			1,988,760.00

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 518-00-0350

1000	Total new obligations	1,988,760.00
2140	Unobligated balance carried forward, start of year	560.00
4000	Appropriation	2,000,000.00
4035	Appropriation permanently reduced	-11,800.00
7320	Total outlays (gross)	-1,988,760.00
8690	Outlays from new discretionary authority	1,988,760.00
9000	Outlays	1,988,760.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /04 -1350 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			114,321,500.00
4000	4119	D	E	P	108108				DISC				X		U			Y	1		115,000,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-678,500.00
7320	4902	C	E						DISC						U			Y			-114,321,500.00
8690	4902	C	E						DISC						U			Y			114,321,500.00
9000	4902	C	E						DISC						U			Y			114,321,500.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /04 -1350 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 428-00-1300

1000	Total new obligations	114,321,500.00
4000	Appropriation	115,000,000.00
4035	Appropriation permanently reduced	-678,500.00
7320	Total outlays (gross)	-114,321,500.00
8690	Outlays from new discretionary authority	114,321,500.00
9000	Outlays	114,321,500.00

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-109,304,013.47
1000	4801	C	E												U			N			124,782,832.07
1000	4802	C	B						DISC	BAL					U			N			-2,907,385.62
1000	4802	C	E						DISC	BAL					U			N			5,033,345.90
1000	4802	D	E						DISC	NEW					U			N			-2,782,046.96
1000	4901	C	B												U			N			-37,472,134.74
1000	4901	C	E												U			N			43,821,063.47
1000	4902	C	E						DISC	NEW					U			N			1,147,318,621.81
1000	4902	D	E						DISC	NEW					U			N			-530,525,496.03
															Line Number Total:						637,964,786.43
2140	4201	D	B												U			N			180,409,638.89
2140	4221	D	B				F		DISC						U			N			3,316,061.04
2140	4222	D	B				X		DISC						U			N			4,711,863.08
2140	4251	D	B				F		DISC						U			N			597,151.15
2140	4801	C	B												U			N			-109,304,013.47
2140	4802	C	B						DISC	BAL					U			N			-2,907,385.62
2140	4901	C	B												U			N			-37,472,134.74
															Line Number Total:						39,351,180.33
2210	4871	D	E												U			N			8,529,174.76
2440	4610	C	E												U		X	N			33,984,637.45
2440	4620	C	E												U		X	N			1,047,243.93
															Line Number Total:						35,031,881.38
4000	4119	D	E	P	108137				DISC				X		U			N	1		585,700,000.00
4035	4392	C	E	P	108137				DISC						U			N	1		-276,450.00
4200	4175	D	E	P	108137				DISC		89	5227			U	F		N			32,904,710.00
6800	4222	D	B				X		DISC						U			N			-4,711,863.08
6800	4222	D	E				X		DISC						U			N			5,444,317.21
6800	4252	D	E				F		DISC						U			N			2,138,583.77
6800	4252	D	E				X		DISC						U			N			3,577,679.02
6800	4972	D	E				X		DISC						U			N			96,157.20
															Line Number Total:						6,544,874.12

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U			N			-3,316,061.04
6810	4221	D	E				F		DISC						U			N			3,881,634.66
6810	4251	D	B				F		DISC						U			N			-597,151.15
6810	4251	D	E				F		DISC						U			N			274,756.13
															Line Number Total:						243,178.60
7240	4221	D	B				F		DISC						U			N			-3,316,061.04
7240	4251	D	B				F		DISC						U			N			-597,151.15
7240	4801	C	B												U			N			109,304,013.47
7240	4901	C	B												U			N			37,472,134.74
															Line Number Total:						142,862,936.02
7320	4802	C	B						DISC	BAL					U			N			2,907,385.62
7320	4802	C	E						DISC	BAL					U			N			-5,033,345.90
7320	4802	D	E						DISC	NEW					U			N			2,782,046.96
7320	4902	C	E						DISC	NEW					U			N			-1,147,318,621.81
7320	4902	D	E						DISC	NEW					U			N			530,525,496.03
															Line Number Total:						-616,137,039.10
7440	4221	D	E				F		DISC						U			N			-3,881,634.66
7440	4251	D	E				F		DISC						U			N			-274,756.13
7440	4801	C	E												U			N			124,782,832.07
7440	4871	D	E												U			N			-8,529,174.76
7440	4901	C	E												U			N			43,821,063.47
															Line Number Total:						155,918,329.99
8690	4802	D	E						DISC	NEW					U			N			-2,782,046.96
8690	4902	C	E						DISC	NEW					U			N			26,884,158.57
8690	4902	D	E						DISC	NEW					U			N			-530,525,496.03
															Line Number Total:						-506,423,384.42
8693	4802	C	B						DISC	BAL					U			N			-2,907,385.62
8693	4802	C	E						DISC	BAL					U			N			5,033,345.90
8693	4902	C	E						DISC	BAL					U			N			1,120,434,463.24
															Line Number Total:						1,122,560,423.52
8800	4252	D	E				F		DISC						U			N			-2,138,583.77

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		DISC						U			N			4,711,863.08
8840	4222	D	E				X		DISC						U			N			-5,444,317.21
8840	4252	D	E				X		DISC						U			N			-3,577,679.02
8840	4972	D	E				X		DISC						U			N			-96,157.20
															Line Number Total:						-4,406,290.35
9000	4222	D	B				X		DISC						U			N			4,711,863.08
9000	4222	D	E				X		DISC						U			N			-5,444,317.21
9000	4252	D	E				F		DISC						U			N			-2,138,583.77
9000	4252	D	E				X		DISC						U			N			-3,577,679.02
9000	4802	C	B						DISC	BAL					U			N			-2,907,385.62
9000	4802	C	E						DISC	BAL					U			N			5,033,345.90
9000	4802	D	E						DISC	NEW					U			N			-2,782,046.96
9000	4902	C	E						DISC	NEW					U			N			1,147,318,621.81
9000	4902	D	E						DISC	NEW					U			N			-530,525,496.03
9000	4972	D	E				X		DISC						U			N			-96,157.20
															Line Number Total:						609,592,164.98

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,433.58
2440	4620	C	E												U		X	N			3,539.62
4020	4114	D	E	P	108137				DISC						U			N	2		545,301,601.72
4100	4170	C	E	P	108137				DISC		31	0200			U	T		N			-538,589,666.00
4100	4170	C	E	P	108137				DISC		31	0300			U	T		N			-6,712,829.68
															Line Number Total:						-545,302,495.68

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0200

1000	Total new obligations	637,964,786.43
2140	Unobligated balance carried forward, start of year	39,355,613.91
2210	Resources available from recoveries of prior year	8,529,174.76
2440	Unobligated balance carried forward, end of year	35,035,421.00
4000	Appropriation	585,700,000.00
4020	Appropriation (special fund)	545,301,601.72
4035	Appropriation permanently reduced	-276,450.00
4100	Transferred to other accounts [Treas Acct]	-545,302,495.68
4200	Transferred from other accounts [Treas Acct]	32,904,710.00
6800	Offsetting collections (cash)	6,544,874.12
6810	Change in uncollected customer payments from Feder	243,178.60
7240	Obligated balance, start of year	142,862,936.02
7320	Total outlays (gross)	-616,137,039.10
7440	Obligated balance, end of year	155,918,329.99
8690	Outlays from new discretionary authority	-506,423,384.42
8693	Outlays from discretionary balances	1,122,560,423.52
8800	Federal sources	-2,138,583.77
8840	Non-Federal sources	-4,406,290.35
9000	Outlays	609,592,164.98

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-777,669.28
1000	4801	C	E												U			N			985,047.07
1000	4802	C	B						DISC	BAL					U			N			-41,661.08
1000	4802	C	E						DISC	BAL					U			N			41,661.08
1000	4901	C	B												U			N			-294,796.13
1000	4901	C	E												U			N			403,486.11
1000	4902	C	E						DISC	NEW					U			N			6,993,556.66
															Line Number Total:						7,309,624.43
2140	4201	D	B												U			N			2,334,276.34
2140	4251	D	B				F		DISC						U			N			689.40
2140	4801	C	B												U			N			-777,669.28
2140	4802	C	B						DISC	BAL					U			N			-41,661.08
2140	4901	C	B												U			N			-294,796.13
															Line Number Total:						1,220,839.25
2210	4871	D	E												U			N			88,743.27
2440	4610	C	E												U		X	N			1,296,949.24
4000	4119	D	E	P	108137				DISC				X		U			N	1		7,300,000.00
4035	4392	C	E	P	108137				DISC						U			N	1		-3,446.00
6800	4252	D	E				F		DISC						U			N			689.40
6800	4972	D	E				X		DISC						U			N			437.15
															Line Number Total:						1,126.55
6810	4251	D	B				F		DISC						U			N			-689.40
7240	4251	D	B				F		DISC						U			N			-689.40
7240	4801	C	B												U			N			777,669.28
7240	4901	C	B												U			N			294,796.13
															Line Number Total:						1,071,776.01
7320	4802	C	B						DISC	BAL					U			N			41,661.08
7320	4802	C	E						DISC	BAL					U			N			-41,661.08
7320	4902	C	E						DISC	NEW					U			N			-6,993,556.66

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-6,993,556.66
7440	4801	C	E												U			N			985,047.07
7440	4871	D	E												U			N			-88,743.27
7440	4901	C	E												U			N			403,486.11
															Line Number Total:						1,299,789.91
8690	4902	C	E						DISC	NEW					U			N			6,396,728.99
8693	4802	C	B						DISC	BAL					U			N			-41,661.08
8693	4802	C	E						DISC	BAL					U			N			41,661.08
8693	4902	C	E						DISC	BAL					U			N			596,827.67
															Line Number Total:						596,827.67
8800	4252	D	E				F		DISC						U			N			-689.40
8840	4972	D	E				X		DISC						U			N			-437.15
9000	4252	D	E				F		DISC						U			N			-689.40
9000	4802	C	B						DISC	BAL					U			N			-41,661.08
9000	4802	C	E						DISC	BAL					U			N			41,661.08
9000	4902	C	E						DISC	NEW					U			N			6,993,556.66
9000	4972	D	E				X		DISC						U			N			-437.15
															Line Number Total:						6,992,430.11

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0300

1000	Total new obligations	7,309,624.43
2140	Unobligated balance carried forward, start of year	1,220,839.25
2210	Resources available from recoveries of prior year	88,743.27
2440	Unobligated balance carried forward, end of year	1,296,949.24
4000	Appropriation	7,300,000.00
4035	Appropriation permanently reduced	-3,446.00
6800	Offsetting collections (cash)	1,126.55
6810	Change in uncollected customer payments from Feder	-689.40
7240	Obligated balance, start of year	1,071,776.01
7320	Total outlays (gross)	-6,993,556.66
7440	Obligated balance, end of year	1,299,789.91
8690	Outlays from new discretionary authority	6,396,728.99
8693	Outlays from discretionary balances	596,827.67
8800	Federal sources	-689.40
8840	Non-Federal sources	-437.15
9000	Outlays	6,992,430.11

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-54,973.81
1000	4801	C	E												U			N			149,634.58
1000	4901	C	B												U			N			-51,597.04
1000	4901	C	E												U			N			288,426.32
1000	4902	C	E						DISC	NEW					U			N			3,138,597.00
															Line Number Total:						3,470,087.05
2140	4201	D	B												U			N			676,697.06
2140	4801	C	B												U			N			-54,973.81
2140	4901	C	B												U			N			-51,597.04
															Line Number Total:						570,126.21
2440	4610	C	E												U		X	N			258,295.16
4000	4119	D	E	P	108108				DISC				X		U			N	1		3,158,256.00
7240	4801	C	B												U			N			54,973.81
7240	4901	C	B												U			N			51,597.04
															Line Number Total:						106,570.85
7320	4902	C	E						DISC	NEW					U			N			-3,138,597.00
7440	4801	C	E												U			N			149,634.58
7440	4901	C	E												U			N			288,426.32
															Line Number Total:						438,060.90
8690	4902	C	E						DISC	NEW					U			N			3,138,597.00
9000	4902	C	E						DISC	NEW					U			N			3,138,597.00

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 431-00-0500

1000	Total new obligations	3,470,087.05
2140	Unobligated balance carried forward, start of year	570,126.21
2440	Unobligated balance carried forward, end of year	258,295.16
4000	Appropriation	3,158,256.00
7240	Obligated balance, start of year	106,570.85
7320	Total outlays (gross)	-3,138,597.00
7440	Obligated balance, end of year	438,060.90
8690	Outlays from new discretionary authority	3,138,597.00
9000	Outlays	3,138,597.00

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /00 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,300.00
7320	4902	D	E						DISC						E			N			5,805.22
7340	4801	C	B												E			N			-4,300.00
7340	4801	C	E												E			N			10,105.22
7340	4871	D	E												E			N			-11,610.44
7340	4881	C	E												E			N			5,805.22
7340	4902	D	E						DISC						E			N			-5,805.22
															Line Number Total:						-5,805.22
7440	4801	C	E												E			N			10,105.22
7440	4871	D	E												E			N			-11,610.44
7440	4881	C	E												E			N			5,805.22
															Line Number Total:						4,300.00
8693	4902	D	E						DISC						E			N			-5,805.22
9000	4902	D	E						DISC						E			N			-5,805.22

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /01 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,500.00
7320	4902	C	E						DISC						E			N			-4,493.70
7340	4801	C	B												E			N			-5,500.00
7340	4801	C	E												E			N			1,006.30
7340	4871	D	E												E			N			-566.30
7340	4881	C	E												E			N			5,060.00
7340	4902	C	E						DISC						E			N			4,493.70
															Line Number Total:						4,493.70
7440	4801	C	E												E			N			1,006.30
7440	4871	D	E												E			N			-566.30
7440	4881	C	E												E			N			5,060.00
															Line Number Total:						5,500.00
8693	4902	C	E						DISC						E			N			4,493.70
9000	4902	C	E						DISC						E			N			4,493.70

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /02 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,683.60
7240	4901	C	B												E			N			12,175.72
															Line Number Total:						39,859.32
7320	4802	C	B						DISC						E			N			156,977.14
7320	4802	C	E						DISC						E			N			-130,185.84
7320	4902	C	E						DISC						E			N			-49,537.97
															Line Number Total:						-22,746.67
7340	4801	C	B												E			N			-27,683.60
7340	4801	C	E												E			N			13,774.65
7340	4802	C	B						DISC						E			N			-156,977.14
7340	4802	C	E						DISC						E			N			130,185.84
7340	4871	D	E												E			N			-6,655.21
7340	4881	C	E												E			N			7,954.81
7340	4901	C	B												E			N			-12,175.72
7340	4901	C	E												E			N			3,338.00
7340	4902	C	E						DISC						E			N			49,537.97
															Line Number Total:						1,299.60
7440	4801	C	E												E			N			13,774.65
7440	4871	D	E												E			N			-6,655.21
7440	4881	C	E												E			N			7,954.81
7440	4901	C	E												E			N			3,338.00
															Line Number Total:						18,412.25
8693	4802	C	B						DISC						E			N			-156,977.14
8693	4802	C	E						DISC						E			N			130,185.84
8693	4902	C	E						DISC						E			N			49,537.97
															Line Number Total:						22,746.67
9000	4802	C	B						DISC						E			N			-156,977.14
9000	4802	C	E						DISC						E			N			130,185.84
9000	4902	C	E						DISC						E			N			49,537.97
															Line Number Total:						22,746.67

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /03 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,097,347.73
7240	4901	C	B												E			N			322,432.61
															Line Number Total:						1,419,780.34
7320	4902	C	E						DISC						E			N			-935,069.17
7340	4801	C	B												E			N			-1,097,347.73
7340	4801	C	E												E			N			474,771.87
7340	4871	D	E												E			N			-188,106.51
7340	4881	C	E												E			N			122,290.78
7340	4901	C	B												E			N			-322,432.61
7340	4901	C	E												E			N			9,939.30
7340	4902	C	E						DISC						E			N			935,069.17
															Line Number Total:						-65,815.73
7440	4801	C	E												E			N			474,771.87
7440	4871	D	E												E			N			-188,106.51
7440	4881	C	E												E			N			122,290.78
7440	4901	C	E												E			N			9,939.30
															Line Number Total:						418,895.44
8693	4902	C	E						DISC						E			N			935,069.17
9000	4902	C	E						DISC						E			N			935,069.17

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /04 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,177,267.68
1000	4901	C	E												U			Y			284,163.44
1000	4902	C	E						DISC						U			Y			8,116,689.65
															Line Number Total:						9,578,120.77
2398	4610	C	E												U		X	Y			-226,687.23
4000	4119	D	E	P	108199				DISC				X		U			Y	1		9,863,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-58,192.00
7320	4902	C	E						DISC						U			Y			-8,116,689.65
7440	4801	C	E												U			Y			1,177,267.68
7440	4901	C	E												U			Y			284,163.44
															Line Number Total:						1,461,431.12
8690	4902	C	E						DISC						U			Y			8,116,689.65
9000	4902	C	E						DISC						U			Y			8,116,689.65

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /04 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 432-00-2100

1000	Total new obligations	9,578,120.77
2398	Unobligated balance expiring or withdrawn	-226,687.23
4000	Appropriation	9,863,000.00
4035	Appropriation permanently reduced	-58,192.00
7240	Obligated balance, start of year	1,469,439.66
7320	Total outlays (gross)	-9,073,193.97
7340	Adjustments in expired accounts (net)	-65,827.65
7440	Obligated balance, end of year	1,908,538.81
8690	Outlays from new discretionary authority	8,116,689.65
8693	Outlays from discretionary balances	956,504.32
9000	Outlays	9,073,193.97

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /00 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E			N			39,136.72
7340	4871	D	E												E			N			-39,136.72
															Line Number Total:						0.00
7440	4801	C	E												E			N			39,136.72
7440	4871	D	E												E			N			-39,136.72
															Line Number Total:						0.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /01 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			257,091.45
7320	4902	C	E						DISC						E			N			-74,066.73
7340	4801	C	B												E			N			-257,091.45
7340	4801	C	E												E			N			183,024.72
7340	4881	C	E												E			N			26,952.41
7340	4902	C	E						DISC						E			N			74,066.73
															Line Number Total:						26,952.41
7440	4801	C	E												E			N			183,024.72
7440	4881	C	E												E			N			26,952.41
															Line Number Total:						209,977.13
8693	4902	C	E						DISC						E			N			74,066.73
9000	4902	C	E						DISC						E			N			74,066.73

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /02 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			440,149.14
7240	4901	C	B												E			N			23,773.86
															Line Number Total:						463,923.00
7320	4902	C	E						DISC						E			N			-283,641.02
7340	4801	C	B												E			N			-440,149.14
7340	4801	C	E												E			N			141,145.26
7340	4871	D	E												E			N			-37,618.35
7340	4881	C	E												E			N			49,413.35
7340	4901	C	B												E			N			-23,773.86
7340	4902	C	E						DISC						E			N			283,641.02
															Line Number Total:						-27,341.72
7440	4801	C	E												E			N			141,145.26
7440	4871	D	E												E			N			-37,618.35
7440	4881	C	E												E			N			49,413.35
															Line Number Total:						152,940.26
8693	4902	C	E						DISC						E			N			283,641.02
9000	4902	C	E						DISC						E			N			283,641.02

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /03 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-1,600.00
7240	4801	C	B												E			N			517,317.30
7240	4901	C	B												E			N			464,830.29
															Line Number Total:						980,547.59
7320	4902	C	E						DISC						E			N			-773,326.43
7320	4902	D	E						DISC						E			N			200.00
															Line Number Total:						-773,126.43
7340	4801	C	B												E			N			-517,317.30
7340	4801	C	E												E			N			196,871.16
7340	4871	D	E												E			N			-640,544.69
7340	4881	C	E												E			N			460,410.53
7340	4901	C	B												E			N			-464,830.29
7340	4901	C	E												E			N			12,450.00
7340	4902	C	E						DISC						E			N			773,326.43
7340	4902	D	E						DISC						E			N			-200.00
															Line Number Total:						-179,834.16
7410	4251	D	B				E		DISC						E			N			1,600.00
7410	4251	D	E				E		DISC						E			N			-1,500.00
															Line Number Total:						100.00
7440	4251	D	E				E		DISC						E			N			-1,500.00
7440	4801	C	E												E			N			196,871.16
7440	4871	D	E												E			N			-640,544.69
7440	4881	C	E												E			N			460,410.53
7440	4901	C	E												E			N			12,450.00
															Line Number Total:						27,687.00
8693	4902	C	E						DISC						E			N			773,326.43
8693	4902	D	E						DISC						E			N			-200.00
															Line Number Total:						773,126.43
8840	4252	C	E				E		DISC						E			N			100.00
8896	4252	C	E				E		DISC						E			N			-100.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /03 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				E		DISC						E			N			100.00
9000	4902	C	E						DISC						E			N			773,326.43
9000	4902	D	E						DISC						E			N			-200.00
															Line Number Total:						773,226.43

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			913,940.09
1000	4901	C	E												U			Y			611,869.27
1000	4902	C	E						DISC						U			Y			9,121,884.97
															Line Number Total:						10,647,694.33
2398	4610	C	E												U		X	Y			-277,101.67
4000	4119	D	E	P	108084				DISC				X		U			Y	1		1,223,994.16
4000	4119	D	E	P	108104				DISC				X		U			Y	1		166,765.24
4000	4119	D	E	P	108135				DISC				X		U			Y	1		1,865,882.80
4000	4119	D	E	P	108199				DISC				X		U			Y	1		7,481,357.80
															Line Number Total:						10,738,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-63,354.00
6800	4252	D	E				E		DISC						U			Y			247,250.00
6810	4251	D	E				E		DISC						U			Y			2,900.00
7320	4902	C	E						DISC						U			Y			-9,121,884.97
7440	4251	D	E				E		DISC						U			Y			-2,900.00
7440	4801	C	E												U			Y			913,940.09
7440	4901	C	E												U			Y			611,869.27
															Line Number Total:						1,522,909.36
8690	4902	C	E						DISC						U			Y			9,121,884.97
8840	4252	D	E				E		DISC						U			Y			-247,250.00
9000	4252	D	E				E		DISC						U			Y			-247,250.00
9000	4902	C	E						DISC						U			Y			9,121,884.97
															Line Number Total:						8,874,634.97

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -00 /01 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			116,000.00
7320	4902	C	E						DISC						E			N			-116,000.00
7340	4801	C	B												E			N			-116,000.00
7340	4902	C	E						DISC						E			N			116,000.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			116,000.00
9000	4902	C	E						DISC						E			N			116,000.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -01 /02 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			73,997.07
7320	4802	C	E						DISC						E			N			-7,828.92
7320	4902	C	E						DISC						E			N			-66,168.15
															Line Number Total:						0.00
7340	4802	C	B						DISC						E			N			-73,997.07
7340	4802	C	E						DISC						E			N			7,828.92
7340	4902	C	E						DISC						E			N			66,168.15
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-73,997.07
8693	4802	C	E						DISC						E			N			7,828.92
8693	4902	C	E						DISC						E			N			66,168.15
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-73,997.07
9000	4802	C	E						DISC						E			N			7,828.92
9000	4902	C	E						DISC						E			N			66,168.15
															Line Number Total:						0.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -02 /03 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,586.84
7240	4901	C	B												E			N			9,360.17
															Line Number Total:						26,947.01
7320	4902	C	E						DISC						E			N			-25,133.84
7340	4801	C	B												E			N			-17,586.84
7340	4801	C	E												E			N			1,813.17
7340	4871	D	E												E			N			-1,813.17
7340	4901	C	B												E			N			-9,360.17
7340	4902	C	E						DISC						E			N			25,133.84
															Line Number Total:						-1,813.17
7440	4801	C	E												E			N			1,813.17
7440	4871	D	E												E			N			-1,813.17
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			25,133.84
9000	4902	C	E						DISC						E			N			25,133.84

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -03 /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			20,332.97
1000	4902	C	E						DISC						U			Y			185,266.16
															Line Number Total:						205,599.13
2230	4191	D	E								95	1100			U			Y			205,600.00
2398	4610	C	E												U		X	Y			-0.87
7320	4902	C	E						DISC						U			Y			-185,266.16
7440	4801	C	E												U			Y			20,332.97
8693	4902	C	E						DISC						U			Y			185,266.16
9000	4902	C	E						DISC						U			Y			185,266.16

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -03 /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - felicia.sharpe@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 434-00-1100

1000	Total new obligations	10,853,293.46
2230	Expired unobligated balance transfer to unexpired	205,600.00
2398	Unobligated balance expiring or withdrawn	-277,102.54
4000	Appropriation	10,738,000.00
4035	Appropriation permanently reduced	-63,354.00
6800	Offsetting collections (cash)	247,250.00
6810	Change in uncollected customer payments from Feder	2,900.00
7240	Obligated balance, start of year	1,844,509.05
7320	Total outlays (gross)	-10,579,119.15
7340	Adjustments in expired accounts (net)	-182,036.64
7410	Change in uncollected customer payments from Feder	100.00
7440	Obligated balance, end of year	1,933,846.72
8690	Outlays from new discretionary authority	9,121,884.97
8693	Outlays from discretionary balances	1,457,234.18
8840	Non-Federal sources	-247,150.00
8896	Portion of offsetting collections (cash) credited	-100.00
9000	Outlays	10,331,969.15

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,835,497.68
1000	4801	C	E												U			N			4,176,880.17
1000	4901	C	B												U			N			-234,626.71
1000	4901	C	E												U			N			250,519.95
1000	4902	C	E						DISC	NEW					U			N			9,322,807.34
															Line Number Total:						8,680,083.07
2140	4201	D	B												U			N			19,332,694.49
2140	4801	C	B												U			N			-4,835,497.68
2140	4901	C	B												U			N			-234,626.71
															Line Number Total:						14,262,570.10
2440	4610	C	E												U		X	N			18,947,747.03
4000	4119	D	E	P	108108				DISC				X		U			N	1		13,532,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-166,740.00
7240	4801	C	B												U			N			4,835,497.68
7240	4901	C	B												U			N			234,626.71
															Line Number Total:						5,070,124.39
7320	4902	C	E						DISC	NEW					U			N			-9,322,807.34
7440	4801	C	E												U			N			4,176,880.17
7440	4901	C	E												U			N			250,519.95
															Line Number Total:						4,427,400.12
8690	4902	C	E						DISC	NEW					U			N			9,322,807.34
9000	4902	C	E						DISC	NEW					U			N			9,322,807.34

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

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

Line Number Totals entered into P&F for Budget Account Id: 435-00-1100

1000	Total new obligations	8,680,083.07
2140	Unobligated balance carried forward, start of year	14,262,570.10
2440	Unobligated balance carried forward, end of year	18,947,747.03
4000	Appropriation	13,532,000.00
4035	Appropriation permanently reduced	-166,740.00
7240	Obligated balance, start of year	5,070,124.39
7320	Total outlays (gross)	-9,322,807.34
7440	Obligated balance, end of year	4,427,400.12
8690	Outlays from new discretionary authority	9,322,807.34
9000	Outlays	9,322,807.34

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /00 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,785.00
7340	4901	C	B												E			N			-2,785.00
7340	4901	C	E												E			N			2,785.00
															Line Number Total:						0.00
7440	4901	C	E												E			N			2,785.00

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /01 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,258.77
7240	4901	C	B												E			N			73,755.17
															Line Number Total:						75,013.94
7320	4902	C	E						DISC						E			N			-19,309.00
7340	4801	C	B												E			N			-1,258.77
7340	4801	C	E												E			N			55,867.29
7340	4871	D	E												E			N			-74,780.45
7340	4881	C	E												E			N			20,171.93
7340	4901	C	B												E			N			-73,755.17
7340	4901	C	E												E			N			681.37
7340	4902	C	E						DISC						E			N			19,309.00
															Line Number Total:						-53,764.80
7440	4801	C	E												E			N			55,867.29
7440	4871	D	E												E			N			-74,780.45
7440	4881	C	E												E			N			20,171.93
7440	4901	C	E												E			N			681.37
															Line Number Total:						1,940.14
8693	4902	C	E						DISC						E			N			19,309.00
9000	4902	C	E						DISC						E			N			19,309.00

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /02 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,247.57
7240	4901	C	B												E			N			15,422.44
															Line Number Total:						37,670.01
7320	4802	C	B						DISC						E			N			5,450.31
7320	4802	C	E						DISC						E			N			-2,019.92
7320	4902	C	E						DISC						E			N			-3,667.39
															Line Number Total:						-237.00
7340	4801	C	B												E			N			-22,247.57
7340	4801	C	E												E			N			34,433.01
7340	4802	C	B						DISC						E			N			-5,450.31
7340	4802	C	E						DISC						E			N			2,019.92
7340	4871	D	E												E			N			-18,683.76
7340	4881	C	E												E			N			2,256.92
7340	4901	C	B												E			N			-15,422.44
7340	4901	C	E												E			N			3,000.00
7340	4902	C	E						DISC						E			N			3,667.39
															Line Number Total:						-16,426.84
7440	4801	C	E												E			N			34,433.01
7440	4871	D	E												E			N			-18,683.76
7440	4881	C	E												E			N			2,256.92
7440	4901	C	E												E			N			3,000.00
															Line Number Total:						21,006.17
8693	4802	C	B						DISC						E			N			-5,450.31
8693	4802	C	E						DISC						E			N			2,019.92
8693	4902	C	E						DISC						E			N			3,667.39
															Line Number Total:						237.00
9000	4802	C	B						DISC						E			N			-5,450.31
9000	4802	C	E						DISC						E			N			2,019.92
9000	4902	C	E						DISC						E			N			3,667.39
															Line Number Total:						237.00

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /03 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			315,362.74
7240	4901	C	B												E			N			304,594.75
															Line Number Total:						619,957.49
7320	4902	C	E						DISC						E			N			-493,094.51
7340	4801	C	B												E			N			-315,362.74
7340	4801	C	E												E			N			114,247.02
7340	4871	D	E												E			N			-344,504.70
7340	4881	C	E												E			N			383,160.15
7340	4901	C	B												E			N			-304,594.75
7340	4901	C	E												E			N			12,615.96
7340	4902	C	E						DISC						E			N			493,094.51
															Line Number Total:						38,655.45
7440	4801	C	E												E			N			114,247.02
7440	4871	D	E												E			N			-344,504.70
7440	4881	C	E												E			N			383,160.15
7440	4901	C	E												E			N			12,615.96
															Line Number Total:						165,518.43
8693	4902	C	E						DISC						E			N			493,094.51
9000	4902	C	E						DISC						E			N			493,094.51

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /04 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			216,095.84
1000	4901	C	E												U			Y			670,215.86
1000	4902	C	E						DISC						U			Y			11,968,005.61
															Line Number Total:						12,854,317.31
2398	4610	C	E												U		X	Y			-570,008.69
4000	4119	D	E	P	108199				DISC				X		U			Y	1		13,504,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-79,674.00
7320	4902	C	E						DISC						U			Y			-11,968,005.61
7440	4801	C	E												U			Y			216,095.84
7440	4901	C	E												U			Y			670,215.86
															Line Number Total:						886,311.70
8690	4902	C	E						DISC						U			Y			11,968,005.61
9000	4902	C	E						DISC						U			Y			11,968,005.61

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- -03 /04 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			56,675.53
2230	4191	D	E								62	0100			U			Y			67,660.00
2398	4610	C	E												U		X	Y			-10,984.47
7320	4902	C	E						DISC						U			Y			-56,675.53
8693	4902	C	E						DISC						U			Y			56,675.53
9000	4902	C	E						DISC						U			Y			56,675.53

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- -03 /04 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 436-00-0100

1000	Total new obligations	12,910,992.84
2230	Expired unobligated balance transfer to unexpired	67,660.00
2398	Unobligated balance expiring or withdrawn	-580,993.16
4000	Appropriation	13,504,000.00
4035	Appropriation permanently reduced	-79,674.00
7240	Obligated balance, start of year	735,426.44
7320	Total outlays (gross)	-12,537,321.65
7340	Adjustments in expired accounts (net)	-31,536.19
7440	Obligated balance, end of year	1,077,561.44
8690	Outlays from new discretionary authority	11,968,005.61
8693	Outlays from discretionary balances	569,316.04
9000	Outlays	12,537,321.65

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123 -000-0
FACTS II User: DOROTHY B. POWELL - (202) 502-2251 - dorothy_powell@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-758.56
1000	4901	C	E												U			N			758.56
1000	4902	C	E						DISC	BAL					U			N			145,240.00
															Line Number Total:						145,240.00
2140	4201	D	B												U			N			393,333.96
2140	4901	C	B												U			N			-758.56
															Line Number Total:						392,575.40
2440	4610	C	E												U		X	N			459,613.25
4026	4114	D	E	P	108199				DISC						U			N	7		212,277.85
7240	4901	C	B												U			N			758.56
7320	4902	C	E						DISC	BAL					U			N			-145,240.00
7440	4901	C	E												U			N			758.56
8693	4902	C	E						DISC	BAL					U			N			145,240.00
9000	4902	C	E						DISC	BAL					U			N			145,240.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-6,540.38
2397	4610	D	E												U		D	N			6,540.38

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-545.00
2397	4610	D	E												U		D	N			545.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 76- - /X -0700 -000-0
FACTS II User: VICKI WHITE - (202) 619-7407 - Vicki_White@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			105,874.59
2440	4450	C	E												U		X	N			105,874.59

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /01 -3700 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,000.00
7320	4902	C	E						DISC						E			N			-1,000.00
7340	4901	C	B												E			N			-1,000.00
7340	4902	C	E						DISC						E			N			1,000.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,000.00
9000	4902	C	E						DISC						E			N			1,000.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /02 -3700 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			341.00
7320	4982	C	E						DISC						E			N			-18,891.62
7340	4801	C	B												E			N			-341.00
7340	4801	C	E												E			N			341.00
7340	4871	D	E												E			N			-506.00
7340	4881	C	E												E			N			165.00
7340	4982	C	E						DISC						E			N			18,891.62
															Line Number Total:						18,550.62
7440	4801	C	E												E			N			341.00
7440	4871	D	E												E			N			-506.00
7440	4881	C	E												E			N			165.00
															Line Number Total:						0.00
8693	4982	C	E						DISC						E			N			18,891.62
8840	4972	D	E				X		DISC						E			N			-165.00
8896	4972	D	E				X		DISC						E			N			165.00
9000	4972	D	E				X		DISC						E			N			-165.00
9000	4982	C	E						DISC						E			N			18,891.62
															Line Number Total:						18,726.62

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /03 -3700 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			586.00
7240	4901	C	B												E			N			13,013.61
															Line Number Total:						13,599.61
7320	4902	C	E						DISC						E			N			-10,748.41
7320	4982	C	E						DISC						E			N			-60,645.92
															Line Number Total:						-71,394.33
7340	4801	C	B												E			N			-586.00
7340	4801	C	E												E			N			421.00
7340	4871	D	E												E			N			-2,050.00
7340	4881	C	E												E			N			2,050.00
7340	4901	C	B												E			N			-13,013.61
7340	4901	C	E												E			N			2,265.20
7340	4902	C	E						DISC						E			N			10,748.41
7340	4971	D	E												E			N			-2,265.20
7340	4982	C	E						DISC						E			N			60,645.92
															Line Number Total:						58,215.72
7440	4801	C	E												E			N			421.00
7440	4871	D	E												E			N			-2,050.00
7440	4881	C	E												E			N			2,050.00
7440	4901	C	E												E			N			2,265.20
7440	4971	D	E												E			N			-2,265.20
															Line Number Total:						421.00
8693	4902	C	E						DISC						E			N			10,748.41
8693	4982	C	E						DISC						E			N			60,645.92
															Line Number Total:						71,394.33
8840	4252	D	E				X		DISC						E			N			-33,869.32
8896	4252	D	E				X		DISC						E			N			33,869.32
9000	4252	D	E				X		DISC						E			N			-33,869.32
9000	4902	C	E						DISC						E			N			10,748.41
9000	4982	C	E						DISC						E			N			60,645.92

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /03 -3700 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	37,525.01

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /04 -3700 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			39,262.19
1000	4901	C	E												U			Y			5,274.87
1000	4902	C	E						DISC						U			Y			446,067.98
															Line Number Total:						490,605.04
2398	4610	C	E												U		X	Y			-2,481.96
4000	4119	D	E	P	108108				DISC				X		U			Y	1		496,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-2,913.00
7320	4902	C	E						DISC						U			Y			-446,067.98
7440	4801	C	E												U			Y			39,262.19
7440	4901	C	E												U			Y			5,274.87
															Line Number Total:						44,537.06
8690	4902	C	E						DISC						U			Y			446,067.98
9000	4902	C	E						DISC						U			Y			446,067.98

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -2725 -000-0
FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa.jimenez@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-732.95
1000	4901	C	E												U			N			20,323.35
1000	4902	C	E						MAND	BAL					U			N			232,803.85
															Line Number Total:						252,394.25
2140	4201	D	B												U			N			248,340.00
2140	4801	C	B												U			N			-732.95
															Line Number Total:						247,607.05
2440	4610	C	E												U		X	N			243,737.80
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-1,475.00
6000	4119	D	E	P	108199				MAND						U			N	1		250,000.00
7240	4801	C	B												U			N			732.95
7320	4902	C	E						MAND	BAL					U			N			-232,803.85
7440	4901	C	E												U			N			20,323.35
8698	4902	C	E						MAND	BAL					U			N			232,803.85
9000	4902	C	E						MAND	BAL					U			N			232,803.85

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -4333 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			1,677,705.46
2140	4201	D	B												U			N			94,956.94
4200	4170	D	E	P	108108				DISC		95	4333			U	F		N			1,580,285.00
6800	4273	D	E						DISC						U			N	3	X	2,463.52
7320	4902	C	E						DISC	BAL					U			N			-1,677,705.46
8693	4902	C	E						DISC	BAL					U			N			1,677,705.46
8820	4273	D	E						DISC						U			N	3	X	-2,463.52
9000	4273	D	E						DISC						U			N	3	X	-2,463.52
9000	4902	C	E						DISC	BAL					U			N			1,677,705.46
															Line Number Total:						1,675,241.94

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -4333 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	108108				DISC		95	4333			U	T		N			-1,580,285.00
4200	4170	D	E	P	108108				DISC		14	1042			U	F		N			1,580,285.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -5484 -000-0
FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa.jimenez@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,498.73
1000	4901	C	B												U			N			-27,304.00
1000	4901	C	E												U			N			500.00
1000	4902	C	E						MAND	BAL					U			N			65,610.72
															Line Number Total:						35,307.99
2140	4201	D	B												U			N			36,202.20
2140	4801	C	B												U			N			-3,498.73
2140	4901	C	B												U			N			-27,304.00
															Line Number Total:						5,399.47
2440	4610	C	E												U		X	N			4,449.68
6020	4114	D	E	P	108199				MAND						U			N	2		34,358.20
7240	4801	C	B												U			N			3,498.73
7240	4901	C	B												U			N			27,304.00
															Line Number Total:						30,802.73
7320	4902	C	E						MAND	BAL					U			N			-65,610.72
7440	4901	C	E												U			N			500.00
8698	4902	C	E						MAND	BAL					U			N			65,610.72
9000	4902	C	E						MAND	BAL					U			N			65,610.72

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			78,829.21
2140	4201	D	B												U			N			118,914.50
2440	4620	C	E												U		X	N			159,828.25
4026	4114	D	E	P	108108				DISC						U			N	7		119,742.96
7320	4902	C	E						DISC	BAL					U			N			-78,829.21
8693	4902	C	E						DISC	BAL					U			N			78,829.21
9000	4902	C	E						DISC	BAL					U			N			78,829.21

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 505-00-9911

1000	Total new obligations	2,680,081.95
2140	Unobligated balance carried forward, start of year	958,242.57
2397	Deficiency	7,085.38
2398	Unobligated balance expiring or withdrawn	-2,481.96
2440	Unobligated balance carried forward, end of year	973,503.57
4000	Appropriation	496,000.00
4026	Appropriation (trust fund)	332,020.81
4035	Appropriation permanently reduced	-4,388.00
4100	Transferred to other accounts [Treas Acct]	-1,580,285.00
4200	Transferred from other accounts [Treas Acct]	3,160,570.00
6000	Appropriation	250,000.00
6020	Appropriation (special fund)	34,358.20
6800	Offsetting collections (cash)	2,463.52
7240	Obligated balance, start of year	47,234.85
7320	Total outlays (gross)	-2,737,543.17
7340	Adjustments in expired accounts (net)	76,766.34
7440	Obligated balance, end of year	66,539.97
8690	Outlays from new discretionary authority	446,067.98
8693	Outlays from discretionary balances	1,993,060.62
8698	Outlays from mandatory balances	298,414.57
8820	Interest on Federal securities	-2,463.52
8840	Non-Federal sources	-34,034.32
8896	Portion of offsetting collections (cash) credited	34,034.32
9000	Outlays	2,701,045.33

Budget Agency: Panama Canal Commission
Budget Bureau: Panama Canal Commission
Budget Account: Panama Canal revolving fund
Budget Account Id: 438-00-4061 Treasury Account Id: 95- - /X -4061 -000-0
FACTS II User: SANDRA DE LA CRUZ - 0115072724710 - sdelacruz@pancanal.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-41,544,233.72
1000	4901	C	E												U			N			42,247,747.05
1000	4902	C	E						DISC	BAL					U			N			26,338,700.95
															Line Number Total:						27,042,214.28
2140	4201	D	B												U			N			39,924,284.57
2140	4251	D	B				E		DISC						U			N			1,619,949.15
2140	4901	C	B												U			N			-41,544,233.72
															Line Number Total:						0.00
6800	4252	D	E				X		DISC						U			N			27,371,885.44
6810	4251	D	B				E		DISC						U			N			-1,619,949.15
6810	4251	D	E				E		DISC						U			N			1,290,277.99
															Line Number Total:						-329,671.16
7240	4251	D	B				E		DISC						U			N			-1,619,949.15
7240	4901	C	B												U			N			41,544,233.72
															Line Number Total:						39,924,284.57
7320	4902	C	E						DISC	BAL					U			N			-26,338,700.95
7440	4251	D	E				E		DISC						U			N			-1,290,277.99
7440	4901	C	E												U			N			42,247,747.05
															Line Number Total:						40,957,469.06
8693	4902	C	E						DISC	BAL					U			N			26,338,700.95
8840	4252	D	E				X		DISC						U			N			-27,371,885.44
9000	4252	D	E				X		DISC						U			N			-27,371,885.44
9000	4902	C	E						DISC	BAL					U			N			26,338,700.95
															Line Number Total:						-1,033,184.49

Budget Agency: Panama Canal Commission
Budget Bureau: Panama Canal Commission
Budget Account: Panama Canal revolving fund
Budget Account Id: 438-00-4061 Treasury Account Id: 95- - /X -4061 -000-0
FACTS II User: SANDRA DE LA CRUZ - 0115072724710 - sdelacruz@pancanal.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 438-00-4061

1000	Total new obligations	27,042,214.28
2140	Unobligated balance carried forward, start of year	0.00
6800	Offsetting collections (cash)	27,371,885.44
6810	Change in uncollected customer payments from Feder	-329,671.16
7240	Obligated balance, start of year	39,924,284.57
7320	Total outlays (gross)	-26,338,700.95
7440	Obligated balance, end of year	40,957,469.06
8693	Outlays from discretionary balances	26,338,700.95
8840	Non-Federal sources	-27,371,885.44
9000	Outlays	-1,033,184.49

Budget Agency: Panama Canal Commission
Budget Bureau: Panama Canal Commission
Budget Account: Panama Canal Commission dissolution fund
Budget Account Id: 438-00-4073 Treasury Account Id: 95- - /X -4073 -000-0
FACTS II User: SANDRA DE LA CRUZ - 0115072724710 - sdelacruz@pancanal.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,781,291.59
1000	4901	C	E												U			N			359,346.69
1000	4902	C	E						DISC	NEW					U			N			1,472,391.40
															Line Number Total:						50,446.50
2140	4201	D	B												U			N			1,781,291.59
2140	4901	C	B												U			N			-1,781,291.59
															Line Number Total:						0.00
6800	4252	D	E				F		DISC						U			N			50,446.50
7240	4901	C	B												U			N			1,781,291.59
7320	4902	C	E						DISC	NEW					U			N			-1,472,391.40
7440	4901	C	E												U			N			359,346.69
8690	4902	C	E						DISC	NEW					U			N			1,472,391.40
8800	4252	D	E				F		DISC						U			N			-50,446.50
9000	4252	D	E				F		DISC						U			N			-50,446.50
9000	4902	C	E						DISC	NEW					U			N			1,472,391.40
															Line Number Total:						1,421,944.90
9201	1610	D	B												U			N			1,000,000.00

Budget Agency: Panama Canal Commission
Budget Bureau: Panama Canal Commission
Budget Account: Panama Canal Commission dissolution fund
Budget Account Id: 438-00-4073 Treasury Account Id: 95- - /X -4073 -000-0
FACTS II User: SANDRA DE LA CRUZ - 0115072724710 - sdelacruz@pancanal.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 438-00-4073

1000	Total new obligations	50,446.50
2140	Unobligated balance carried forward, start of year	0.00
6800	Offsetting collections (cash)	50,446.50
7240	Obligated balance, start of year	1,781,291.59
7320	Total outlays (gross)	-1,472,391.40
7440	Obligated balance, end of year	359,346.69
8690	Outlays from new discretionary authority	1,472,391.40
8800	Federal sources	-50,446.50
9000	Outlays	1,421,944.90
9201	Total investments, start of year: Federal securiti	1,000,000.00

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,211,265.87
1000	4801	C	E												U			N			18,049,716.18
1000	4901	C	B												U			N			-11,035,108.97
1000	4901	C	E												U			N			10,471,131.27
1000	4902	C	E						DISC	BAL					U			N			82,418,364.29
															Line Number Total:						81,692,836.90
2140	4201	D	B												U			N			56,636,881.41
2140	4222	D	B				F		DISC						U			N			70,111,732.49
2140	4222	D	B				X		DISC						U			N			593,926.88
2140	4251	D	B				E		DISC						U			N			1,049,190.51
2140	4251	D	B				F		DISC						U			N			670,947.27
2140	4801	C	B												U			N			-18,211,265.87
2140	4901	C	B												U			N			-11,035,108.97
															Line Number Total:						99,816,303.72
2440	4450	C	E												U		X	N			89,536,123.73
4000	4119	D	E	P	108108				DISC				X		U			N	3		20,700,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	3		-133,722.00
6800	4222	D	B				F		DISC						U			N			-70,111,732.49
6800	4222	D	B				X		DISC						U			N			-593,926.88
6800	4222	D	E				F		DISC						U			N			61,294,807.47
6800	4222	D	E				X		DISC						U			N			2,126,037.42
6800	4252	D	E				F		DISC						U			N			16,474,515.15
6800	4252	D	E				X		DISC						U			N			38,109,746.49
6800	4273	D	E						DISC						U			N	3	X	3,129,276.79
															Line Number Total:						50,428,723.95
6810	4251	D	B				E		DISC						U			N			-1,049,190.51
6810	4251	D	B				F		DISC						U			N			-670,947.27
6810	4251	D	E				E		DISC						U			N			1,908,831.90
6810	4251	D	E				F		DISC						U			N			225,252.71
6810	4283	D	E						DISC						U			N			3,708.13
															Line Number Total:						417,654.96
7240	4251	D	B				E		DISC						U			N			-1,049,190.51

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-670,947.27
7240	4801	C	B												U			N			18,211,265.87
7240	4901	C	B												U			N			11,035,108.97
															Line Number Total:						27,526,237.06
7320	4902	C	E						DISC	BAL					U			N			-82,418,364.29
7440	4251	D	E				E		DISC						U			N			-1,908,831.90
7440	4251	D	E				F		DISC						U			N			-225,252.71
7440	4283	D	E						DISC						U			N			-3,708.13
7440	4801	C	E												U			N			18,049,716.18
7440	4901	C	E												U			N			10,471,131.27
															Line Number Total:						26,383,054.71
8693	4902	C	E						DISC	BAL					U			N			82,418,364.29
8800	4222	D	B				F		DISC						U			N			70,111,732.49
8800	4222	D	E				F		DISC						U			N			-61,294,807.47
8800	4252	D	E				F		DISC						U			N			-16,474,515.15
															Line Number Total:						-7,657,590.13
8820	4273	D	E						DISC						U			N	3	X	-3,129,276.79
8840	4222	D	B				X		DISC						U			N			593,926.88
8840	4222	D	E				X		DISC						U			N			-2,126,037.42
8840	4252	D	E				X		DISC						U			N			-38,109,746.49
															Line Number Total:						-39,641,857.03
9000	4222	D	B				F		DISC						U			N			70,111,732.49
9000	4222	D	B				X		DISC						U			N			593,926.88
9000	4222	D	E				F		DISC						U			N			-61,294,807.47
9000	4222	D	E				X		DISC						U			N			-2,126,037.42
9000	4252	D	E				F		DISC						U			N			-16,474,515.15
9000	4252	D	E				X		DISC						U			N			-38,109,746.49
9000	4273	D	E						DISC						U			N	3	X	-3,129,276.79
9000	4902	C	E						DISC	BAL					U			N			82,418,364.29
															Line Number Total:						31,989,640.34

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U			N			110,856,000.00

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

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

Line Number Totals entered into P&F for Budget Account Id: 512-00-4331

1000	Total new obligations	81,692,836.90
2140	Unobligated balance carried forward, start of year	99,816,303.72
2440	Unobligated balance carried forward, end of year	89,536,123.73
4000	Appropriation	20,700,000.00
4035	Appropriation permanently reduced	-133,722.00
6800	Offsetting collections (cash)	50,428,723.95
6810	Change in uncollected customer payments from Feder	417,654.96
7240	Obligated balance, start of year	27,526,237.06
7320	Total outlays (gross)	-82,418,364.29
7440	Obligated balance, end of year	26,383,054.71
8693	Outlays from discretionary balances	82,418,364.29
8800	Federal sources	-7,657,590.13
8820	Interest on Federal securities	-3,129,276.79
8840	Non-Federal sources	-39,641,857.03
9000	Outlays	31,989,640.34
9202	Total investments, end of year: Federal securities	110,856,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /04 -0111 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			117,277,484.20
2398	4610	C	E												U		X	Y			-1,022,415.63
4035	4396	C	E	P	1087				DISC					ND	U			Y	1		-702,100.00
6000	4119	D	E	P	1087				MAND						U			Y	1		119,000,000.00
6800	4277	D	E						DISC						U			Y			1,999.83
7320	4902	C	E						DISC						U			Y			-117,277,484.20
8690	4902	C	E						DISC						U			Y			117,277,484.20
8800	4277	D	E						DISC						U			Y			-1,999.83
9000	4277	D	E						DISC						U			Y			-1,999.83
9000	4902	C	E						DISC						U			Y			117,277,484.20
															Line Number Total:						117,275,484.37

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /04 -0111 -000-1
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	1087				DISC				X		U			Y	1		119,000,000.00
6000	4119	C	E	P	1087				MAND						U			Y	1		-119,000,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /04 -0111 -000-1
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0111

1000	Total new obligations	117,277,484.20
2398	Unobligated balance expiring or withdrawn	-1,022,415.63
4000	Appropriation	119,000,000.00
4035	Appropriation permanently reduced	-702,100.00
6000	Appropriation	0.00
6800	Offsetting collections (cash)	1,999.83
7320	Total outlays (gross)	-117,277,484.20
8690	Outlays from new discretionary authority	117,277,484.20
8800	Federal sources	-1,999.83
9000	Outlays	117,275,484.37

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			435,000,000.00
6000	4119	D	E	P	1087				MAND						U			N	1		435,000,000.00
7320	4902	C	E						MAND	BAL					U			N			-435,000,000.00
8698	4902	C	E						MAND	BAL					U			N			435,000,000.00
9000	4902	C	E						MAND	BAL					U			N			435,000,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -03 /04 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			70,419.34
2140	4201	D	B												U			Y			149,753.17
2398	4610	C	E												U		X	Y			-79,333.83
7320	4902	C	E						MAND						U			Y			-70,419.34
8698	4902	C	E						MAND						U			Y			70,419.34
9000	4902	C	E						MAND						U			Y			70,419.34

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -04 /05 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			246.66
2440	4610	C	E												U		X	N			149,753.34
6000	4119	D	E	P	1087				MAND						U			N	1		150,000.00
7320	4902	C	E						MAND						U			N			-246.66
8697	4902	C	E						MAND						U			N			246.66
9000	4902	C	E						MAND						U			N			246.66

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -04 /05 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0113

1000	Total new obligations	435,070,666.00
2140	Unobligated balance carried forward, start of year	149,753.17
2398	Unobligated balance expiring or withdrawn	-79,333.83
2440	Unobligated balance carried forward, end of year	149,753.34
6000	Appropriation	435,150,000.00
7320	Total outlays (gross)	-435,070,666.00
8697	Outlays from new mandatory authority	246.66
8698	Outlays from mandatory balances	435,070,419.34
9000	Outlays	435,070,666.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-4,719,248.20
1000	4901	C	E												U			N			4,214,057.78
1000	4902	C	E						MAND	NEW					U			N			116,083,079.91
															Line Number Total:						115,577,889.49
2140	4126	D	B		101508				DISC						U			N	7		47,623,914.76
2140	4172	C	B	P	101508				DISC		60	8237			U	T		N			-69,695.00
2140	4201	D	B												U			N			297,567.39
2140	4287	C	B						DISC						U			N			-4,383.95
2140	4397	C	B	P	101508				MAND						U			N			-43,128,155.00
2140	4901	C	B												U			N			-4,719,248.20
															Line Number Total:						0.00
4026	4126	D	B		101508				DISC						U			N	7		-47,623,914.76
4100	4172	C	B	P	101508				DISC		60	8237			U	T		N			69,695.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-1,325,940.00
															Line Number Total:						-1,256,245.00
6026	4126	D	E		101508				MAND						U			N	7		79,669,955.01
6026	4128	D	E		101508				MAND						U			N	7		88,331,940.00
															Line Number Total:						168,001,895.01
6028	4157	D	E		101508				MAND						U			N			43,128,155.00
6045	4397	C	B	P	101508				MAND						U			N			43,128,155.00
6045	4397	C	E	P	101508				MAND						U			N			-122,301,574.28
															Line Number Total:						-79,173,419.28
6100	4172	C	E	P	101508				MAND		60	8237			U	T		N			-152,758.00
6800	4266	D	E						DISC						U			N			667,839.95
6810	4287	C	B						DISC						U			N			4,383.95
6900	4252	D	E				X		MAND						U			N			31,981,952.62
7240	4287	C	B						DISC						U			N			4,383.95

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			4,719,248.20
															Line Number Total:						4,723,632.15
7320	4902	C	E						MAND	NEW					U			N			-116,083,079.91
7440	4901	C	E												U			N			4,214,057.78
8697	4902	C	E						MAND	NEW					U			N			116,083,079.91
8840	4252	D	E				X		MAND						U			N			-31,981,952.62
8840	4266	D	E						DISC						U			N			-667,839.95
															Line Number Total:						-32,649,792.57
9000	4252	D	E				X		MAND						U			N			-31,981,952.62
9000	4266	D	E						DISC						U			N			-667,839.95
9000	4902	C	E						MAND	NEW					U			N			116,083,079.91
															Line Number Total:						83,433,287.34

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-1
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4126	C	B		101508				DISC						U			N	7		-47,623,914.76
2140	4126	D	B		101508				MAND						U			N	7		47,623,914.76
															Line Number Total:						0.00
4026	4126	C	B		101508				DISC						U			N	7		47,623,914.76
4100	4172	C	E	P	101508				DISC		60	8237			U	T		N			-152,758.00
6026	4126	D	B		101508				MAND						U			N	7		-47,623,914.76
6200	4172	D	E	P	101508				MAND		60	8237			U	F		N			152,758.00
6800	4266	C	E						DISC						U			N			-667,839.95
6900	4266	D	E						MAND						U			N			667,839.95
8840	4266	C	E						DISC						U			N			667,839.95
8840	4266	D	E						MAND						U			N			-667,839.95
															Line Number Total:						0.00
9000	4266	C	E						DISC						U			N			667,839.95
9000	4266	D	E						MAND						U			N			-667,839.95
															Line Number Total:						0.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4126	D	B		101508				MAND						U			N	7		8,206,052.63
2140	4172	C	B	P	101508				MAND		60	8237			U	T		N			-482,821.00
2140	4201	D	B												U			N			97,612.33
2140	4397	C	B	P	101508				MAND						U			N			-7,820,843.96
															Line Number Total:						0.00
4037	4382	C	E	P	101508				DISC						U			N			-95,627.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-15,846,950.00
6026	4126	D	B		101508				MAND						U			N	7		-8,206,052.63
6026	4126	D	E		101508				MAND						U			N	7		6,538,979.34
6026	4128	D	E		101508				MAND						U			N	7		15,846,950.00
															Line Number Total:						14,179,876.71
6028	4157	D	E		101508				MAND						U			N			7,820,844.00
6045	4397	C	B	P	101508				MAND						U			N			7,820,843.96
6045	4397	C	E	P	101508				MAND						U			N			-15,388,820.89
															Line Number Total:						-7,567,976.93
6100	4172	C	B	P	101508				MAND		60	8237			U	T		N			482,821.00
6200	4172	D	E	P	101508				MAND		60	8237			U	F		N			1,027,012.22

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-1
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4172	C	B	P	101508				DISC		60	8237			U	T		N			-482,821.00
2140	4172	D	B	P	101508				MAND		60	8237			U	F		N			482,821.00
															Line Number Total:						0.00
4100	4172	C	B	P	101508				DISC		60	8237			U	T		N			482,821.00
6100	4172	C	E	P	101508				MAND		60	8237			U	T		N			-1,027,012.22
6200	4172	D	B	P	101508				MAND		60	8237			U	F		N			-482,821.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-1
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8051

1000	Total new obligations	115,577,889.49
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	0.00
4037	Appropriation temporarily reduced	-95,627.00
4100	Transferred to other accounts [Treas Acct]	-16,773,132.00
6026	Appropriation (trust fund)	134,557,856.96
6028	Appropriation (previously unavailable)	50,948,999.00
6045	Portion precluded from obligation	-86,741,396.21
6100	Transferred to other accounts [Treas Acct]	-696,949.22
6200	Transferred from other accounts [Treas Acct]	696,949.22
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Feder	4,383.95
6900	Offsetting collections (cash)	32,649,792.57
7240	Obligated balance, start of year	4,723,632.15
7320	Total outlays (gross)	-116,083,079.91
7440	Obligated balance, end of year	4,214,057.78
8697	Outlays from new mandatory authority	116,083,079.91
8840	Non-Federal sources	-32,649,792.57
9000	Outlays	83,433,287.34

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /00 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			71,000.00
7240	4901	C	B												E			N			1,227.00
															Line Number Total:						72,227.00
7340	4801	C	B												E			N			-71,000.00
7340	4801	C	E												E			N			71,000.00
7340	4901	C	B												E			N			-1,227.00
7340	4901	C	E												E			N			1,227.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			71,000.00
7440	4901	C	E												E			N			1,227.00
															Line Number Total:						72,227.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /00 -8237 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			102,377.40
7240	4901	C	B												E			N			65,448.14
															Line Number Total:						167,825.54
7320	4902	C	E						DISC						E			N			-433.43
7340	4801	C	B												E			N			-102,377.40
7340	4801	C	E												E			N			102,537.95
7340	4871	D	E												E			N			-5,397.36
7340	4901	C	B												E			N			-65,448.14
7340	4901	C	E												E			N			65,151.15
7340	4902	C	E						DISC						E			N			433.43
															Line Number Total:						-5,100.37
7440	4801	C	E												E			N			102,537.95
7440	4871	D	E												E			N			-5,397.36
7440	4901	C	E												E			N			65,151.15
															Line Number Total:						162,291.74
8693	4902	C	E						DISC						E			N			433.43
8840	4252	D	E				E		DISC						E			N			-296.99
8896	4252	D	E				E		DISC						E			N			296.99
9000	4252	D	E				E		DISC						E			N			-296.99
9000	4902	C	E						DISC						E			N			433.43
															Line Number Total:						136.44

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,659.55
7240	4901	C	B												E			N			1,299.02
															Line Number Total:						31,958.57
7340	4801	C	B												E			N			-30,659.55
7340	4801	C	E												E			N			30,659.55
7340	4871	D	E												E			N			-98.55
7340	4901	C	B												E			N			-1,299.02
7340	4901	C	E												E			N			1,299.02
															Line Number Total:						-98.55
7440	4801	C	E												E			N			30,659.55
7440	4871	D	E												E			N			-98.55
7440	4901	C	E												E			N			1,299.02
															Line Number Total:						31,860.02

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8237 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			245,193.23
7240	4901	C	B												E			N			39,896.36
															Line Number Total:						285,089.59
7320	4902	C	E						DISC						E			N			-4,916.63
7340	4801	C	B												E			N			-245,193.23
7340	4801	C	E												E			N			242,824.60
7340	4871	D	E												E			N			-81,463.90
7340	4901	C	B												E			N			-39,896.36
7340	4901	C	E												E			N			37,348.36
7340	4902	C	E						DISC						E			N			4,916.63
															Line Number Total:						-81,463.90
7440	4801	C	E												E			N			242,824.60
7440	4871	D	E												E			N			-81,463.90
7440	4901	C	E												E			N			37,348.36
															Line Number Total:						198,709.06
8693	4902	C	E						DISC						E			N			4,916.63
9000	4902	C	E						DISC						E			N			4,916.63

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,225.00
7240	4901	C	B												E			N			328.00
															Line Number Total:						4,553.00
7320	4902	C	E						DISC						E			N			-2,954.00
7340	4801	C	B												E			N			-4,225.00
7340	4801	C	E												E			N			1,271.00
7340	4871	D	E												E			N			-1,271.00
7340	4901	C	B												E			N			-328.00
7340	4901	C	E												E			N			328.00
7340	4902	C	E						DISC						E			N			2,954.00
															Line Number Total:						-1,271.00
7440	4801	C	E												E			N			1,271.00
7440	4871	D	E												E			N			-1,271.00
7440	4901	C	E												E			N			328.00
															Line Number Total:						328.00
8693	4902	C	E						DISC						E			N			2,954.00
9000	4902	C	E						DISC						E			N			2,954.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8237 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			368,826.41
7240	4901	C	B												E			N			33,523.60
															Line Number Total:						402,350.01
7320	4902	C	E						DISC						E			N			-98,961.58
7340	4801	C	B												E			N			-368,826.41
7340	4801	C	E												E			N			287,451.78
7340	4871	D	E												E			N			-74,574.56
7340	4901	C	B												E			N			-33,523.60
7340	4901	C	E												E			N			16,156.38
7340	4902	C	E						DISC						E			N			98,961.58
															Line Number Total:						-74,354.83
7440	4801	C	E												E			N			287,451.78
7440	4871	D	E												E			N			-74,574.56
7440	4901	C	E												E			N			16,156.38
															Line Number Total:						229,033.60
8693	4902	C	E						DISC						E			N			98,961.58
8840	4252	D	E				E		DISC						E			N			-219.73
8896	4252	D	E				E		DISC						E			N			219.73
9000	4252	D	E				E		DISC						E			N			-219.73
9000	4902	C	E						DISC						E			N			98,961.58
															Line Number Total:						98,741.85

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,884.60
7240	4901	C	B												E			N			156,302.22
															Line Number Total:						161,186.82
7320	4902	C	E						DISC						E			N			-164,020.94
7340	4801	C	B												E			N			-4,884.60
7340	4901	C	B												E			N			-156,302.22
7340	4901	C	E												E			N			104.17
7340	4902	C	E						DISC						E			N			164,020.94
															Line Number Total:						2,938.29
7440	4901	C	E												E			N			104.17
8693	4902	C	E						DISC						E			N			164,020.94
9000	4902	C	E						DISC						E			N			164,020.94

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8237 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,515,541.20
7240	4901	C	B												E			N			2,721,490.52
															Line Number Total:						7,237,031.72
7320	4802	C	E						DISC						E			N			-28,514.65
7320	4902	C	E						DISC						E			N			-6,485,533.08
															Line Number Total:						-6,514,047.73
7340	4801	C	B												E			N			-4,515,541.20
7340	4801	C	E												E			N			1,026,860.64
7340	4802	C	E						DISC						E			N			28,514.65
7340	4871	D	E												E			N			-752,762.12
7340	4901	C	B												E			N			-2,721,490.52
7340	4901	C	E												E			N			14,215.70
7340	4902	C	E						DISC						E			N			6,485,533.08
															Line Number Total:						-434,669.77
7440	4801	C	E												E			N			1,026,860.64
7440	4871	D	E												E			N			-752,762.12
7440	4901	C	E												E			N			14,215.70
															Line Number Total:						288,314.22
8693	4802	C	E						DISC						E			N			28,514.65
8693	4902	C	E						DISC						E			N			6,485,533.08
															Line Number Total:						6,514,047.73
8840	4252	D	E				E		DISC						E			N			-255,310.64
8896	4252	D	E				E		DISC						E			N			255,310.64
9000	4252	D	E				E		DISC						E			N			-255,310.64
9000	4802	C	E						DISC						E			N			28,514.65
9000	4902	C	E						DISC						E			N			6,485,533.08
															Line Number Total:						6,258,737.09

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			144,158.03
1000	4901	C	E												U			Y			91,786.93
1000	4902	C	E						DISC						U			Y			6,305,206.65
															Line Number Total:						6,541,151.61
2398	4610	C	E												U		X	Y			-19,908.39
4200	4171	D	E		1087				DISC		60	8237			U	F		Y			534,060.00
4200	4173	D	E		1087				DISC		60	8237			U	F		Y			6,027,000.00
															Line Number Total:						6,561,060.00
7320	4902	C	E						DISC						U			Y			-6,305,206.65
7440	4801	C	E												U			Y			144,158.03
7440	4901	C	E												U			Y			91,786.93
															Line Number Total:						235,944.96
8690	4902	C	E						DISC						U			Y			6,305,206.65
9000	4902	C	E						DISC						U			Y			6,305,206.65

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8018 -000-1
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4173	C	E		1087				DISC		60	8237			U	T		Y			-6,027,000.00
4200	4171	D	E		1087				DISC		60	8011			U	F		Y			534,060.00
4200	4173	D	E		1087				DISC		60	8011			U	F		Y			6,027,000.00
															Line Number Total:						6,561,060.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,534,108.32
1000	4802	C	E						DISC						U			Y			28,514.65
1000	4901	C	E												U			Y			3,599,594.22
1000	4902	C	E						DISC						U			Y			100,445,742.56
															Line Number Total:						106,607,959.75
2398	4610	C	E												U		X	Y			-62,768.03
4200	4171	D	E		1084				DISC		60	8018			U	F		Y			5,687,330.00
4200	4173	D	E		1084				DISC		60	8018			U	F		Y			95,015,000.00
															Line Number Total:						100,702,330.00
6800	4252	D	E				E		DISC						U			Y			5,967,024.38
6810	4251	D	E				E		DISC						U			Y			1,373.40
7320	4802	C	E						DISC						U			Y			-28,514.65
7320	4902	C	E						DISC						U			Y			-100,445,742.56
															Line Number Total:						-100,474,257.21
7440	4251	D	E				E		DISC						U			Y			-1,373.40
7440	4801	C	E												U			Y			2,534,108.32
7440	4901	C	E												U			Y			3,599,594.22
															Line Number Total:						6,132,329.14
8690	4802	C	E						DISC						U			Y			28,514.65
8690	4902	C	E						DISC						U			Y			100,445,742.56
															Line Number Total:						100,474,257.21
8840	4252	D	E				E		DISC						U			Y			-5,967,024.38
9000	4252	D	E				E		DISC						U			Y			-5,967,024.38
9000	4802	C	E						DISC						U			Y			28,514.65
9000	4902	C	E						DISC						U			Y			100,445,742.56
															Line Number Total:						94,507,232.83

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-1
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4173	C	E		1084				DISC		60	8018			U	T		Y			-95,015,000.00
4200	4171	D	E		1084				DISC		60	8011			U	F		Y			5,687,330.00
4200	4173	D	E		1084				DISC		60	8011			U	F		Y			95,015,000.00
															Line Number Total:						100,702,330.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /99 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			71,452.05
7240	4901	C	B												E			N			4,478.39
															Line Number Total:						75,930.44
7340	4801	C	B												E			N			-71,452.05
7340	4801	C	E												E			N			71,452.05
7340	4871	D	E												E			N			-71,452.05
7340	4901	C	B												E			N			-4,478.39
7340	4901	C	E												E			N			4,478.39
7340	4971	D	E												E			N			-4,478.39
															Line Number Total:						-75,930.44
7440	4801	C	E												E			N			71,452.05
7440	4871	D	E												E			N			-71,452.05
7440	4901	C	E												E			N			4,478.39
7440	4971	D	E												E			N			-4,478.39
															Line Number Total:						0.00
8840	4972	D	E				X		DISC						E			N			-274.00
8896	4972	D	E				X		DISC						E			N			274.00
9000	4972	D	E				X		DISC						E			N			-274.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /99 -8237 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			54,913.36
7240	4901	C	B												E			N			47,679.09
															Line Number Total:						102,592.45
7320	4902	C	E						DISC						E			N			-141.00
7340	4801	C	B												E			N			-54,913.36
7340	4801	C	E												E			N			54,772.36
7340	4871	D	E												E			N			-54,772.36
7340	4901	C	B												E			N			-47,679.09
7340	4901	C	E												E			N			47,679.09
7340	4902	C	E						DISC						E			N			141.00
7340	4971	D	E												E			N			-47,679.09
															Line Number Total:						-102,451.45
7440	4801	C	E												E			N			54,772.36
7440	4871	D	E												E			N			-54,772.36
7440	4901	C	E												E			N			47,679.09
7440	4971	D	E												E			N			-47,679.09
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			141.00
8840	4972	D	E				E		DISC						E			N			-1,654.00
8896	4972	D	E				E		DISC						E			N			1,654.00
9000	4902	C	E						DISC						E			N			141.00
9000	4972	D	E				E		DISC						E			N			-1,654.00
															Line Number Total:						-1,513.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-292,400,228.29
1000	4901	C	E												U			N			302,833,964.37
1000	4902	C	E						MAND	BAL					U			N			4,225,314,938.01
															Line Number Total:						4,235,748,674.09
2140	4172	C	B	P	101508				DISC		60	8237			U	T		N			-5,584,912.30
2140	4201	D	B												U			N			502,211,582.61
2140	4287	D	B						DISC						U			N			173,064.77
2140	4397	C	B	P	101508				MAND						U			N			-204,399,506.79
2140	4901	C	B												U			N			-292,400,228.29
															Line Number Total:						0.00
4100	4172	C	B	P	101508				DISC		60	8237			U	T		N			5,584,912.30
4100	4172	C	E	P	101508				DISC		60	8237			U	T		N			-7,485,564.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-65,302,573.89
															Line Number Total:						-67,203,225.59
4200	4170	D	E	P	101508				DISC		60	8237			U	F		N			223,000,000.00
6026	4114	D	E	P	101508				MAND						U			N	7		4,190,337,198.54
6028	4157	D	E		101508				MAND						U			N			203,962,547.00
6037	4382	C	E	P	101508				MAND						U			N			-393,512.00
6045	4397	C	B	P	101508				MAND						U			N			204,399,506.79
6045	4397	C	E	P	101508				MAND						U			N			-518,955,872.95
															Line Number Total:						-314,556,366.16
6800	4266	D	E						DISC						U			N			574,021.98
6800	4277	D	E						DISC						U			N			103,579.49
															Line Number Total:						677,601.47
6810	4287	D	B						DISC						U			N			-173,064.77
6810	4287	D	E						DISC						U			N			97,495.60
															Line Number Total:						-75,569.17

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						U			N			-173,064.77
7240	4901	C	B												U			N			292,400,228.29
															Line Number Total:						292,227,163.52
7320	4902	C	E						MAND	BAL					U			N			-4,225,314,938.01
7440	4287	D	E						DISC						U			N			-97,495.60
7440	4901	C	E												U			N			302,833,964.37
															Line Number Total:						302,736,468.77
8698	4902	C	E						MAND	BAL					U			N			4,225,314,938.01
8800	4277	D	E						DISC						U			N			-103,579.49
8840	4266	D	E						DISC						U			N			-574,021.98
9000	4266	D	E						DISC						U			N			-574,021.98
9000	4277	D	E						DISC						U			N			-103,579.49
9000	4902	C	E						MAND	BAL					U			N			4,225,314,938.01
															Line Number Total:						4,224,637,336.54
9202	1610	D	E												U			N			626,589,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-1
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	101508				DISC		60	8237			U	T		N			-223,000,000.00
6200	4170	D	E	P	101508				MAND		60	8010			U	F		N			223,000,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- -99 /01 -8237 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,575.16
7240	4901	C	B												E			N			1,000.00
															Line Number Total:						13,575.16
7340	4801	C	B												E			N			-12,575.16
7340	4801	C	E												E			N			12,575.16
7340	4901	C	B												E			N			-1,000.00
7340	4901	C	E												E			N			1,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			12,575.16
7440	4901	C	E												E			N			1,000.00
															Line Number Total:						13,575.16

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- -99 /01 -8237 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - juanita.ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8011

1000	Total new obligations	4,348,897,785.45
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-82,676.42
4100	Transferred to other accounts [Treas Acct]	-391,245,225.59
4200	Transferred from other accounts [Treas Acct]	437,526,780.00
6026	Appropriation (trust fund)	4,190,337,198.54
6028	Appropriation (previously unavailable)	203,962,547.00
6037	Appropriation temporarily reduced	-393,512.00
6045	Portion precluded from obligation	-314,556,366.16
6200	Transferred from other accounts [Treas Acct]	223,000,000.00
6800	Offsetting collections (cash)	6,644,625.85
6810	Change in uncollected customer payments from Feder	-74,195.77
7240	Obligated balance, start of year	300,781,483.82
7320	Total outlays (gross)	-4,338,879,877.18
7340	Adjustments in expired accounts (net)	-772,402.02
7440	Obligated balance, end of year	310,101,185.84
8690	Outlays from new discretionary authority	106,779,463.86
8693	Outlays from discretionary balances	6,785,475.31
8698	Outlays from mandatory balances	4,225,314,938.01
8800	Federal sources	-103,579.49
8840	Non-Federal sources	-6,798,801.72
8896	Portion of offsetting collections (cash) credited	257,755.36
9000	Outlays	4,331,977,495.97
9202	Total investments, end of year: Federal securities	626,589,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - stubiel@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			1,571,011,881.75
2140	4201	D	B												U			N			22,839,465,182.56
2140	4394	C	B		10790				DISC						U			N	7		-22,839,465,182.56
															Line Number Total:						0.00
4026	4114	D	E	P	10790				DISC						U			N	7		3,307,949,160.07
4026	4394	C	B		10790				DISC						U			N	7		22,839,465,182.56
															Line Number Total:						26,147,414,342.63
6026	4394	C	E		10790				MAND						U			N	7		-24,576,402,460.88
7320	4902	C	E						DISC	NEW					U			N			-1,571,011,881.75
8690	4902	C	E						DISC	NEW					U			N			1,571,011,881.75
9000	4902	C	E						DISC	NEW					U			N			1,571,011,881.75
9202	1620	D	E				F								U			N			440,405,000.00
9204	1620	D	E				X								U			N			22,596,976,919.28

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-1
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - stubiel@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,571,011,881.75
1000	4902	D	E						DISC	NEW					U			N			-1,571,011,881.75
															Line Number Total:						0.00
2140	4394	C	B		10790				MAND						U			N	7		-22,839,465,182.56
2140	4394	D	B		10790				DISC						U			N	7		22,839,465,182.56
															Line Number Total:						0.00
4026	4114	C	E	P	10790				DISC						U			N	7		-3,307,949,160.07
4026	4394	D	B		10790				DISC						U			N	7		-22,839,465,182.56
															Line Number Total:						-26,147,414,342.63
6026	4114	D	E	P	10790				MAND						U			N	7		3,307,949,160.07
6026	4394	C	B		10790				MAND						U			N	7		22,839,465,182.56
															Line Number Total:						26,147,414,342.63
7320	4902	C	E						MAND	NEW					U			N			-1,571,011,881.75
7320	4902	D	E						DISC	NEW					U			N			1,571,011,881.75
															Line Number Total:						0.00
8690	4902	D	E						DISC	NEW					U			N			-1,571,011,881.75
8697	4902	C	E						MAND	NEW					U			N			1,571,011,881.75
9000	4902	C	E						MAND	NEW					U			N			1,571,011,881.75
9000	4902	D	E						DISC	NEW					U			N			-1,571,011,881.75
															Line Number Total:						0.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-1
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - stubiel@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8118

1000	Total new obligations	1,571,011,881.75
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	0.00
6026	Appropriation (trust fund)	1,571,011,881.75
7320	Total outlays (gross)	-1,571,011,881.75
8690	Outlays from new discretionary authority	0.00
8697	Outlays from new mandatory authority	1,571,011,881.75
9000	Outlays	1,571,011,881.75
9202	Total investments, end of year: Federal securities	440,405,000.00
9204	Total investments, end of year: non-Federal securi	22,596,976,919.28

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-513,280,718.80
1000	4901	C	E												U			N			511,757,426.21
1000	4902	C	E						MAND	BAL					U			N			5,430,124,227.90
															Line Number Total:						5,428,600,935.31
2140	4172	C	B	P	101508				DISC		60	8237			U	T		N			-1,982,859.70
2140	4201	D	B												U			N			674,606,319.46
2140	4397	C	B	P	101508				MAND						U			N			-159,342,740.96
2140	4901	C	B												U			N			-513,280,718.80
															Line Number Total:						0.00
4037	4382	C	E	P	101508				DISC						U			N			-138,904.00
4100	4170	C	E	P	101508				DISC		60	8237			U	T		N			-223,000,000.00
4100	4172	C	B	P	101508				DISC		60	8237			U	T		N			1,982,859.70
4100	4172	C	E	P	101508				DISC		60	8237			U	T		N			-2,754,016.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-22,906,045.09
															Line Number Total:						-246,677,201.39
6026	4114	D	E	P	101508				MAND						U			N	7		5,699,572,614.39
6028	4157	D	E		101508				MAND						U			N			159,088,340.00
6045	4397	C	B	P	101508				MAND						U			N			159,342,740.96
6045	4397	C	E	P	101508				MAND						U			N			-342,627,310.50
															Line Number Total:						-183,284,569.54
6800	4277	D	E						DISC						U			N			40,655.85
7240	4901	C	B												U			N			513,280,718.80
7320	4902	C	E						MAND	BAL					U			N			-5,430,124,227.90
7440	4901	C	E												U			N			511,757,426.21
8698	4902	C	E						MAND	BAL					U			N			5,430,124,227.90
8800	4277	D	E						DISC						U			N			-40,655.85

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4277	D	E						DISC						U			N			-40,655.85
9000	4902	C	E						MAND	BAL					U			N			5,430,124,227.90
															Line Number Total:						5,430,083,572.05
9202	1610	D	E												U			N			675,574,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-1
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	101508				DISC		60	8237			U	F		N			223,000,000.00
6100	4170	C	E	P	101508				MAND		60	8011			U	T		N			-223,000,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-1
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8010

1000	Total new obligations	5,428,600,935.31
2140	Unobligated balance carried forward, start of year	0.00
4037	Appropriation temporarily reduced	-138,904.00
4100	Transferred to other accounts [Treas Acct]	-246,677,201.39
4200	Transferred from other accounts [Treas Acct]	223,000,000.00
6026	Appropriation (trust fund)	5,699,572,614.39
6028	Appropriation (previously unavailable)	159,088,340.00
6045	Portion precluded from obligation	-183,284,569.54
6100	Transferred to other accounts [Treas Acct]	-223,000,000.00
6800	Offsetting collections (cash)	40,655.85
7240	Obligated balance, start of year	513,280,718.80
7320	Total outlays (gross)	-5,430,124,227.90
7440	Obligated balance, end of year	511,757,426.21
8698	Outlays from mandatory balances	5,430,124,227.90
8800	Federal sources	-40,655.85
9000	Outlays	5,430,083,572.05
9202	Total investments, end of year: Federal securities	675,574,000.00

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /00 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,162,651.10
7320	4902	C	E						DISC						E			N			-456,245.87
7340	4801	C	B												E			N			-6,162,651.10
7340	4801	C	E												E			N			5,553,115.79
7340	4871	D	E												E			N			-1,971,405.71
7340	4881	C	E												E			N			2,124,695.15
7340	4901	C	E												E			N			153,315.24
7340	4902	C	E						DISC						E			N			456,245.87
7340	4971	D	E												E			N			-352,648.88
7340	4981	C	E												E			N			199,333.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,553,115.79
7440	4871	D	E												E			N			-1,971,405.71
7440	4881	C	E												E			N			2,124,695.15
7440	4901	C	E												E			N			153,315.24
7440	4971	D	E												E			N			-352,648.88
7440	4981	C	E												E			N			199,333.64
															Line Number Total:						5,706,405.23
8693	4902	C	E						DISC						E			N			456,245.87
9000	4902	C	E						DISC						E			N			456,245.87

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,728,380.81
7240	4901	C	B												E			N			1,128,489.85
															Line Number Total:						8,856,870.66
7320	4902	C	E						DISC						E			N			-865,585.40
7340	4801	C	B												E			N			-7,728,380.81
7340	4801	C	E												E			N			6,862,795.41
7340	4871	D	E												E			N			-8,317,157.54
7340	4881	C	E												E			N			9,445,647.39
7340	4901	C	B												E			N			-1,128,489.85
7340	4902	C	E						DISC						E			N			865,585.40
															Line Number Total:						0.00
7440	4801	C	E												E			N			6,862,795.41
7440	4871	D	E												E			N			-8,317,157.54
7440	4881	C	E												E			N			9,445,647.39
															Line Number Total:						7,991,285.26
8693	4902	C	E						DISC						E			N			865,585.40
9000	4902	C	E						DISC						E			N			865,585.40

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /02 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,559,128.19
7240	4901	C	B												E			N			3,874,395.70
															Line Number Total:						24,433,523.89
7320	4902	C	E						DISC						E			N			-3,814,562.41
7340	4801	C	B												E			N			-20,559,128.19
7340	4801	C	E												E			N			13,317,327.30
7340	4871	D	E												E			N			-10,062,647.84
7340	4881	C	E												E			N			17,364,282.02
7340	4901	C	B												E			N			-3,874,395.70
7340	4902	C	E						DISC						E			N			3,814,562.41
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,317,327.30
7440	4871	D	E												E			N			-10,062,647.84
7440	4881	C	E												E			N			17,364,282.02
															Line Number Total:						20,618,961.48
8693	4902	C	E						DISC						E			N			3,814,562.41
9000	4902	C	E						DISC						E			N			3,814,562.41

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-179,055.96
7240	4801	C	B												E			N			49,656,402.21
7240	4901	C	B												E			N			89,952,539.43
															Line Number Total:						139,429,885.68
7320	4802	C	B						DISC						E			N			21,565.23
7320	4802	D	E						DISC						E			N			60.00
7320	4902	C	E						DISC						E			N			-96,092,019.00
															Line Number Total:						-96,070,393.77
7340	4801	C	B												E			N			-49,656,402.21
7340	4801	C	E												E			N			31,281,577.85
7340	4802	C	B						DISC						E			N			-21,565.23
7340	4802	D	E						DISC						E			N			-60.00
7340	4871	D	E												E			N			-32,091,006.27
7340	4881	C	E												E			N			38,097,576.57
7340	4901	C	B												E			N			-89,952,539.43
7340	4901	C	E												E			N			12,308,239.47
7340	4902	C	E						DISC						E			N			96,092,019.00
7340	4971	D	E												E			N			-22,317,423.51
7340	4981	C	E												E			N			17,875,821.01
															Line Number Total:						1,616,237.25
7410	4251	D	B				F		DISC						E			N			179,055.96
7440	4801	C	E												E			N			31,281,577.85
7440	4871	D	E												E			N			-32,091,006.27
7440	4881	C	E												E			N			38,097,576.57
7440	4901	C	E												E			N			12,308,239.47
7440	4971	D	E												E			N			-22,317,423.51
7440	4981	C	E												E			N			17,875,821.01
															Line Number Total:						45,154,785.12
8693	4802	C	B						DISC						E			N			-21,565.23
8693	4802	D	E						DISC						E			N			-60.00
8693	4902	C	E						DISC						E			N			96,092,019.00
															Line Number Total:						96,070,393.77

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-369,980.00
8896	4252	D	E				F		DISC						E			N			369,980.00
9000	4252	D	E				F		DISC						E			N			-369,980.00
9000	4802	C	B						DISC						E			N			-21,565.23
9000	4802	D	E						DISC						E			N			-60.00
9000	4902	C	E						DISC						E			N			96,092,019.00
															Line Number Total:						95,700,413.77

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			108,270,264.57
1000	4802	C	E						DISC						U			Y			11,430.67
1000	4901	C	E												U			Y			40,927,974.50
1000	4902	C	E						DISC						U			Y			606,269,783.65
															Line Number Total:						755,479,453.39
2398	4610	C	E												U		X	Y			-55,199,075.86
2398	4620	C	E												U		X	Y			-600,000.00
2398	4700	C	E												U		X	Y			-821,470.75
															Line Number Total:						-56,620,546.61
4200	4170	D	E	P	108199				DISC		50	0100			U	F		Y			120,000,000.00
6800	4252	D	E				X		DISC						U			Y			691,699,287.87
6810	4221	D	E				F		DISC						U			Y			182,170.13
6810	4251	D	E				F		DISC						U			Y			218,542.00
															Line Number Total:						400,712.13
7320	4802	C	E						DISC						U			Y			-11,430.67
7320	4902	C	E						DISC						U			Y			-606,269,783.65
															Line Number Total:						-606,281,214.32
7440	4221	D	E				F		DISC						U			Y			-182,170.13
7440	4251	D	E				F		DISC						U			Y			-218,542.00
7440	4801	C	E												U			Y			108,270,264.57
7440	4901	C	E												U			Y			40,927,974.50
															Line Number Total:						148,797,526.94
8690	4802	C	E						DISC						U			Y			11,430.67
8690	4902	C	E						DISC						U			Y			606,269,783.65
															Line Number Total:						606,281,214.32
8840	4252	D	E				X		DISC						U			Y			-691,699,287.87
9000	4252	D	E				X		DISC						U			Y			-691,699,287.87
9000	4802	C	E						DISC						U			Y			11,430.67

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			606,269,783.65
															Line Number Total:						-85,418,073.55

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /99 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,678,843.28
7320	4902	C	E						DISC						E			N			-89,784.27
7340	4801	C	B												E			N			-4,678,843.28
7340	4902	C	E						DISC						E			N			89,784.27
															Line Number Total:						-4,589,059.01
8693	4902	C	E						DISC						E			N			89,784.27
9000	4902	C	E						DISC						E			N			89,784.27

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,309,691,169.96
2222	4190	D	E								50	0100			U	F		N			3,882,287.17
2440	4450	C	E												U		X	N			2,894,381,992.54
4100	4170	C	E	P	108199				DISC		50	0100			U	T		N			-120,000,000.00
6800	4252	D	E				X		DISC						U			N			700,808,535.41
8840	4252	D	E				X		DISC						U			N			-700,808,535.41
9000	4252	D	E				X		DISC						U			N			-700,808,535.41

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			225,532.69
7320	4902	C	E						DISC						E			N			-51.04
7340	4801	C	B												E			N			-225,532.69
7340	4801	C	E												E			N			225,481.65
7340	4871	D	E												E			N			-214,376.79
7340	4902	C	E						DISC						E			N			51.04
															Line Number Total:						-214,376.79
7440	4801	C	E												E			N			225,481.65
7440	4871	D	E												E			N			-214,376.79
															Line Number Total:						11,104.86
8693	4902	C	E						DISC						E			N			51.04
9000	4902	C	E						DISC						E			N			51.04

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 942-0377 - mirah@sec.gov

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

Line Number Totals entered into P&F for Budget Account Id: 449-00-0100

1000	Total new obligations	755,479,453.39
2140	Unobligated balance carried forward, start of year	2,309,691,169.96
2222	Unobligated balance transferred from other account	3,882,287.17
2398	Unobligated balance expiring or withdrawn	-56,620,546.61
2440	Unobligated balance carried forward, end of year	2,894,381,992.54
4100	Transferred to other accounts [Treas Acct]	-120,000,000.00
4200	Transferred from other accounts [Treas Acct]	120,000,000.00
6800	Offsetting collections (cash)	1,392,507,823.28
6810	Change in uncollected customer payments from Feder	400,712.13
7240	Obligated balance, start of year	183,787,307.30
7320	Total outlays (gross)	-707,577,837.08
7340	Adjustments in expired accounts (net)	-3,187,198.55
7410	Change in uncollected customer payments from Feder	179,055.96
7440	Obligated balance, end of year	228,280,068.89
8690	Outlays from new discretionary authority	606,281,214.32
8693	Outlays from discretionary balances	101,296,622.76
8800	Federal sources	-369,980.00
8840	Non-Federal sources	-1,392,507,823.28
8896	Portion of offsetting collections (cash) credited	369,980.00
9000	Outlays	-685,299,966.20

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /00 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-803,517.48
7240	4801	C	B												E			N			456,960.54
7240	4901	C	B												E			N			53,329.52
															Line Number Total:						-293,227.42
7320	4902	D	E						DISC						E			N			764,576.95
7340	4801	C	B												E			N			-456,960.54
7340	4801	C	E												E			N			239,829.22
7340	4901	C	B												E			N			-53,329.52
7340	4902	D	E						DISC						E			N			-764,576.95
															Line Number Total:						-1,035,037.79
7410	4251	D	B				F		DISC						E			N			803,517.48
7410	4251	D	E				F		DISC						E			N			-38,257.78
															Line Number Total:						765,259.70
7440	4251	D	E				F		DISC						E			N			-38,257.78
7440	4801	C	E												E			N			239,829.22
															Line Number Total:						201,571.44
8693	4902	D	E						DISC						E			N			-764,576.95
8800	4252	D	E				F		DISC						E			N			-102.62
8896	4252	D	E				F		DISC						E			N			102.62
9000	4252	D	E				F		DISC						E			N			-102.62
9000	4902	D	E						DISC						E			N			-764,576.95
															Line Number Total:						-764,679.57

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-348,484.42
7240	4801	C	B												E			N			1,294,788.22
7240	4901	C	B												E			N			328,350.72
															Line Number Total:						1,274,654.52
7320	4902	C	E						DISC						E			N			-247,529.97
7340	4801	C	B												E			N			-1,294,788.22
7340	4801	C	E												E			N			571,559.56
7340	4901	C	B												E			N			-328,350.72
7340	4901	C	E												E			N			193,233.31
7340	4902	C	E						DISC						E			N			247,529.97
															Line Number Total:						-610,816.10
7410	4251	D	B				F		DISC						E			N			348,484.42
7410	4251	D	E				F		DISC						E			N			-9,224.40
															Line Number Total:						339,260.02
7440	4251	D	E				F		DISC						E			N			-9,224.40
7440	4801	C	E												E			N			571,559.56
7440	4901	C	E												E			N			193,233.31
															Line Number Total:						755,568.47
8693	4902	C	E						DISC						E			N			247,529.97
8800	4252	D	E				F		DISC						E			N			-202.45
8896	4252	D	E				F		DISC						E			N			202.45
9000	4252	D	E				F		DISC						E			N			-202.45
9000	4902	C	E						DISC						E			N			247,529.97
															Line Number Total:						247,327.52

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /02 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,544,775.76
7240	4801	C	B												E			N			5,693,693.37
7240	4901	C	B												E			N			6,819,653.95
															Line Number Total:						10,968,571.56
7320	4902	C	E						DISC						E			N			-8,259,228.47
7340	4801	C	B												E			N			-5,693,693.37
7340	4801	C	E												E			N			1,367,676.99
7340	4901	C	B												E			N			-6,819,653.95
7340	4901	C	E												E			N			1,473,121.59
7340	4902	C	E						DISC						E			N			8,259,228.47
															Line Number Total:						-1,413,320.27
7410	4251	D	B				F		DISC						E			N			1,544,775.76
7410	4251	D	E				F		DISC						E			N			-53,044.14
															Line Number Total:						1,491,731.62
7440	4251	D	E				F		DISC						E			N			-53,044.14
7440	4801	C	E												E			N			1,367,676.99
7440	4901	C	E												E			N			1,473,121.59
															Line Number Total:						2,787,754.44
8693	4902	C	E						DISC						E			N			8,259,228.47
8800	4252	D	E				F		DISC						E			N			-967,366.63
8896	4252	D	E				F		DISC						E			N			967,366.63
9000	4252	D	E				F		DISC						E			N			-967,366.63
9000	4902	C	E						DISC						E			N			8,259,228.47
															Line Number Total:						7,291,861.84

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /03 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,471,557.98
7240	4801	C	B												E			N			31,443,831.33
7240	4901	C	B												E			N			74,470,320.34
															Line Number Total:						104,442,593.69
7320	4902	C	E						DISC						E			N			-96,872,108.68
7340	4801	C	B												E			N			-31,443,831.33
7340	4801	C	E												E			N			1,499,968.35
7340	4901	C	B												E			N			-74,470,320.34
7340	4901	C	E												E			N			8,493,639.38
7340	4902	C	E						DISC						E			N			96,872,108.68
															Line Number Total:						951,564.74
7410	4251	D	B				F		DISC						E			N			1,471,557.98
7410	4251	D	E				F		DISC						E			N			-158,052.47
															Line Number Total:						1,313,505.51
7440	4251	D	E				F		DISC						E			N			-158,052.47
7440	4801	C	E												E			N			1,499,968.35
7440	4901	C	E												E			N			8,493,639.38
															Line Number Total:						9,835,555.26
8693	4902	C	E						DISC						E			N			96,872,108.68
8800	4252	D	E				F		DISC						E			N			-1,549,188.90
8896	4252	D	E				F		DISC						E			N			1,549,188.90
9000	4252	D	E				F		DISC						E			N			-1,549,188.90
9000	4902	C	E						DISC						E			N			96,872,108.68
															Line Number Total:						95,322,919.78

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			44,478,748.00
1000	4901	C	E												U			Y			43,910,598.42
1000	4902	C	E						DISC						U			Y			355,633,052.45
															Line Number Total:						444,022,398.87
2398	4610	C	E												U		X	Y			-496,900.13
4000	4119	D	E	P	108108				DISC				X		U			Y	1		493,920,000.00
4035	4392	C	E	P	1087				DISC						U			Y	1		-5,508,093.00
6800	4252	C	E				F		DISC						U			Y			-45,203,018.19
6810	4251	D	E				F		DISC						U			Y			1,310,410.19
7320	4902	C	E						DISC						U			Y			-355,633,052.45
7440	4251	D	E				F		DISC						U			Y			-1,310,410.19
7440	4801	C	E												U			Y			44,478,748.00
7440	4901	C	E												U			Y			43,910,598.42
															Line Number Total:						87,078,936.23
8690	4902	C	E						DISC						U			Y			355,633,052.45
8800	4252	C	E				F		DISC						U			Y			45,203,018.19
9000	4252	C	E				F		DISC						U			Y			45,203,018.19
9000	4902	C	E						DISC						U			Y			355,633,052.45
															Line Number Total:						400,836,070.64

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /99 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			280,117.91
7240	4901	C	B												E			N			10,747.77
															Line Number Total:						290,865.68
7320	4902	C	E						DISC						E			N			-14,838.15
7340	4801	C	B												E			N			-280,117.91
7340	4901	C	B												E			N			-10,747.77
7340	4902	C	E						DISC						E			N			14,838.15
															Line Number Total:						-276,027.53
8693	4902	C	E						DISC						E			N			14,838.15
8800	4252	D	E				F		DISC						E			N			-1,974.24
8896	4252	D	E				F		DISC						E			N			1,974.24
9000	4252	D	E				F		DISC						E			N			-1,974.24
9000	4902	C	E						DISC						E			N			14,838.15
															Line Number Total:						12,863.91

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,301,196.11
1000	4801	C	E												U			N			13,681,103.59
1000	4901	C	B												U			N			-11,545,528.53
1000	4901	C	E												U			N			15,307,719.62
1000	4902	C	E						DISC	BAL					U			N			58,561,930.44
															Line Number Total:						51,704,029.01
2140	4201	D	B												U			N			57,029,843.86
2140	4251	D	B				F		DISC						U			N			151,550.00
2140	4801	C	B												U			N			-24,301,196.11
2140	4901	C	B												U			N			-11,545,528.53
															Line Number Total:						21,334,669.22
2440	4610	C	E												U		X	N			16,937,844.15
4035	4392	C	E	P	1087				DISC						U			N	1		-577,933.00
6800	4222	D	E				F		DISC						U			N			4,606,223.42
6800	4252	D	E				F		DISC						U			N			43,394,351.43
															Line Number Total:						48,000,574.85
6810	4251	D	B				F		DISC						U			N			-151,550.00
6810	4251	D	E				F		DISC						U			N			36,112.09
															Line Number Total:						-115,437.91
7240	4251	D	B				F		DISC						U			N			-151,550.00
7240	4801	C	B												U			N			24,301,196.11
7240	4901	C	B												U			N			11,545,528.53
															Line Number Total:						35,695,174.64
7320	4902	C	E						DISC	BAL					U			N			-58,561,930.44
7440	4251	D	E				F		DISC						U			N			-36,112.09
7440	4801	C	E												U			N			13,681,103.59
7440	4901	C	E												U			N			15,307,719.62
															Line Number Total:						28,952,711.12

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			58,561,930.44
8800	4222	D	E				F		DISC						U			N			-4,606,223.42
8800	4252	D	E				F		DISC						U			N			-43,394,351.43
															Line Number Total:						-48,000,574.85
9000	4222	D	E				F		DISC						U			N			-4,606,223.42
9000	4252	D	E				F		DISC						U			N			-43,394,351.43
9000	4902	C	E						DISC	BAL					U			N			58,561,930.44
															Line Number Total:						10,561,355.59

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			61,974.88
1000	4901	C	E												U			N			20,593.32
1000	4902	C	E						DISC	BAL					U			N			11,635.14
															Line Number Total:						94,203.34
2140	4201	D	B												U			N			88,806.75
2440	4610	C	E												U		X	N			194,775.70
6800	4252	D	E				F		DISC						U			N			111,657.88
6810	4251	D	E				E		DISC						U			N			88,514.41
7320	4902	C	E						DISC	BAL					U			N			-11,635.14
7440	4251	D	E				E		DISC						U			N			-88,514.41
7440	4801	C	E												U			N			61,974.88
7440	4901	C	E												U			N			20,593.32
															Line Number Total:						-5,946.21
8693	4902	C	E						DISC	BAL					U			N			11,635.14
8800	4252	D	E				F		DISC						U			N			-111,657.88
9000	4252	D	E				F		DISC						U			N			-111,657.88
9000	4902	C	E						DISC	BAL					U			N			11,635.14
															Line Number Total:						-100,022.74

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -03 /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-25,714.28
1000	4801	C	E												U			Y			117,919.53
1000	4901	C	B												U			Y			-4,426.68
1000	4901	C	E												U			Y			2,142.86
1000	4902	C	E						DISC						U			Y			148,408.06
															Line Number Total:						238,329.49
2140	4201	D	B												U			Y			268,097.14
2140	4801	C	B												U			Y			-25,714.28
2140	4901	C	B												U			Y			-4,426.68
															Line Number Total:						237,956.18
6810	4251	D	E				F		DISC						U			Y			373.31
7240	4801	C	B												U			Y			25,714.28
7240	4901	C	B												U			Y			4,426.68
															Line Number Total:						30,140.96
7320	4902	C	E						DISC						U			Y			-148,408.06
7440	4251	D	E				F		DISC						U			Y			-373.31
7440	4801	C	E												U			Y			117,919.53
7440	4901	C	E												U			Y			2,142.86
															Line Number Total:						119,689.08
8693	4902	C	E						DISC						U			Y			148,408.06
9000	4902	C	E						DISC						U			Y			148,408.06

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -04 /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			418,892.27
1000	4901	C	E												U			N			179,330.59
1000	4902	C	E						DISC						U			N			215,364.64
															Line Number Total:						813,587.50
2440	4610	C	E												U		X	N			4,209.50
4000	4119	D	E	P	108108				DISC				X		U			N	1		828,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-10,203.00
7320	4902	C	E						DISC						U			N			-215,364.64
7440	4801	C	E												U			N			418,892.27
7440	4901	C	E												U			N			179,330.59
															Line Number Total:						598,222.86
8690	4902	C	E						DISC						U			N			215,364.64
9000	4902	C	E						DISC						U			N			215,364.64

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,289.01
7240	4901	C	B												E			N			635,952.84
															Line Number Total:						645,241.85
7320	4902	C	E						DISC						E			N			-450,548.94
7340	4801	C	B												E			N			-9,289.01
7340	4801	C	E												E			N			12,195.95
7340	4901	C	B												E			N			-635,952.84
7340	4902	C	E						DISC						E			N			450,548.94
															Line Number Total:						-182,496.96
7440	4801	C	E												E			N			12,195.95
8693	4902	C	E						DISC						E			N			450,548.94
9000	4902	C	E						DISC						E			N			450,548.94

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0100

1000	Total new obligations	496,872,548.21
2140	Unobligated balance carried forward, start of year	21,661,432.15
2398	Unobligated balance expiring or withdrawn	-496,900.13
2440	Unobligated balance carried forward, end of year	17,136,829.35
4000	Appropriation	494,748,000.00
4035	Appropriation permanently reduced	-6,096,229.00
6800	Offsetting collections (cash)	2,909,214.54
6810	Change in uncollected customer payments from Feder	1,283,860.00
7240	Obligated balance, start of year	153,054,015.48
7320	Total outlays (gross)	-519,650,067.99
7340	Adjustments in expired accounts (net)	-2,566,133.91
7410	Change in uncollected customer payments from Feder	3,909,756.85
7440	Obligated balance, end of year	130,336,258.64
8690	Outlays from new discretionary authority	355,848,417.09
8693	Outlays from discretionary balances	163,801,650.90
8800	Federal sources	-5,428,049.38
8896	Portion of offsetting collections (cash) credited	2,518,834.84
9000	Outlays	514,222,018.61

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			50,102,171.93
1000	4901	C	E												U			N			16,356,030.97
1000	4902	C	E						DISC	BAL					U			N			25,507,335.30
															Line Number Total:						91,965,538.20
2440	4610	C	E												U		X	N			15,661,745.80
4000	4119	D	E	P	108108				DISC				X		U			N	1		108,970,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-1,342,716.00
7320	4902	C	E						DISC	BAL					U			N			-25,507,335.30
7440	4801	C	E												U			N			50,102,171.93
7440	4901	C	E												U			N			16,356,030.97
															Line Number Total:						66,458,202.90
8693	4902	C	E						DISC	BAL					U			N			25,507,335.30
9000	4902	C	E						DISC	BAL					U			N			25,507,335.30

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0129 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-520,487.03
1000	4801	C	E												U			N			298,347.32
1000	4901	C	B												U			N			-196,649.99
1000	4901	C	E												U			N			283,919.26
1000	4902	C	E						DISC	BAL					U			N			266,519.02
															Line Number Total:						131,648.58
2140	4201	D	B												U			N			851,968.61
2140	4801	C	B												U			N			-520,487.03
2140	4901	C	B												U			N			-196,649.99
															Line Number Total:						134,831.59
2440	4610	C	E												U		X	N			3,183.01
7240	4801	C	B												U			N			520,487.03
7240	4901	C	B												U			N			196,649.99
															Line Number Total:						717,137.02
7320	4902	C	E						DISC	BAL					U			N			-266,519.02
7440	4801	C	E												U			N			298,347.32
7440	4901	C	E												U			N			283,919.26
															Line Number Total:						582,266.58
8693	4902	C	E						DISC	BAL					U			N			266,519.02
9000	4902	C	E						DISC	BAL					U			N			266,519.02

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0132 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-72,237,617.55
1000	4801	C	E												U			N			25,977,971.22
1000	4901	C	B												U			N			-17,270,048.13
1000	4901	C	E												U			N			9,336,764.39
1000	4902	C	E						DISC	BAL					U			N			68,932,551.99
															Line Number Total:						14,739,621.92
2140	4201	D	B												U			N			105,060,166.66
2140	4801	C	B												U			N			-72,237,617.55
2140	4901	C	B												U			N			-17,270,048.13
															Line Number Total:						15,552,500.98
2440	4610	C	E												U		X	N			1,096,577.34
6800	4252	D	E				F		DISC						U			N			282,247.28
6810	4251	D	E				E		DISC						U			N			1,451.00
7240	4801	C	B												U			N			72,237,617.55
7240	4901	C	B												U			N			17,270,048.13
															Line Number Total:						89,507,665.68
7320	4902	C	E						DISC	BAL					U			N			-68,932,551.99
7440	4251	D	E				E		DISC						U			N			-1,451.00
7440	4801	C	E												U			N			25,977,971.22
7440	4901	C	E												U			N			9,336,764.39
															Line Number Total:						35,313,284.61
8693	4902	C	E						DISC	BAL					U			N			68,932,551.99
8800	4252	D	E				F		DISC						U			N			-282,247.28
9000	4252	D	E				F		DISC						U			N			-282,247.28
9000	4902	C	E						DISC	BAL					U			N			68,932,551.99
															Line Number Total:						68,650,304.71

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,729,432.95
1000	4801	C	E												U			N			395,793.22
1000	4901	C	B												U			N			-6,232,637.75
1000	4901	C	E												U			N			633,305.64
1000	4902	C	E						DISC	BAL					U			N			13,948,345.56
															Line Number Total:						1,015,373.72
2140	4201	D	B												U			N			15,713,061.97
2140	4801	C	B												U			N			-7,729,432.95
2140	4901	C	B												U			N			-6,232,637.75
															Line Number Total:						1,750,991.27
2440	4610	C	E												U		X	N			754,289.67
6800	4252	D	E				F		DISC						U			N			18,672.12
7240	4801	C	B												U			N			7,729,432.95
7240	4901	C	B												U			N			6,232,637.75
															Line Number Total:						13,962,070.70
7320	4902	C	E						DISC	BAL					U			N			-13,948,345.56
7440	4801	C	E												U			N			395,793.22
7440	4901	C	E												U			N			633,305.64
															Line Number Total:						1,029,098.86
8693	4902	C	E						DISC	BAL					U			N			13,948,345.56
8800	4252	D	E				F		DISC						U			N			-18,672.12
9000	4252	D	E				F		DISC						U			N			-18,672.12
9000	4902	C	E						DISC	BAL					U			N			13,948,345.56
															Line Number Total:						13,929,673.44

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0103

1000	Total new obligations	107,852,182.42
2140	Unobligated balance carried forward, start of year	17,438,323.84
2440	Unobligated balance carried forward, end of year	17,515,795.82
4000	Appropriation	108,970,000.00
4035	Appropriation permanently reduced	-1,342,716.00
6800	Offsetting collections (cash)	300,919.40
6810	Change in uncollected customer payments from Feder	1,451.00
7240	Obligated balance, start of year	104,186,873.40
7320	Total outlays (gross)	-108,654,751.87
7440	Obligated balance, end of year	103,382,852.95
8693	Outlays from discretionary balances	108,654,751.87
8800	Federal sources	-300,919.40
9000	Outlays	108,353,832.47

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Museum programs and related research (special foreign currency p
Budget Account Id: 452-00-0102 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			232,214.43
2440	4610	C	E												U		X	N			232,214.43

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Museum programs and related research (special foreign currency p
Budget Account Id: 452-00-0102 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0102

2140	Unobligated balance carried forward, start of year	232,214.43
2440	Unobligated balance carried forward, end of year	232,214.43

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /00 -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			212,121.52
7320	4902	C	E						DISC						E			N			-206,321.52
7320	4982	C	E						DISC						E			N			-185.00
															Line Number Total:						-206,506.52
7340	4801	C	B												E			N			-212,121.52
7340	4801	C	E												E			N			5,800.00
7340	4902	C	E						DISC						E			N			206,321.52
7340	4982	C	E						DISC						E			N			185.00
															Line Number Total:						185.00
7440	4801	C	E												E			N			5,800.00
8693	4902	C	E						DISC						E			N			206,321.52
8693	4982	C	E						DISC						E			N			185.00
															Line Number Total:						206,506.52
8840	4972	D	E				X		DISC						E			N			-185.00
8896	4972	D	E				X		DISC						E			N			185.00
9000	4902	C	E						DISC						E			N			206,321.52
9000	4972	D	E				X		DISC						E			N			-185.00
9000	4982	C	E						DISC						E			N			185.00
															Line Number Total:						206,321.52

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /01 -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,054.74
7320	4902	C	E						DISC						E			N			-60,000.00
7340	4801	C	B												E			N			-9,054.74
7340	4801	C	E												E			N			9,054.74
7340	4871	D	E												E			N			-3,405.13
7340	4902	C	E						DISC						E			N			60,000.00
															Line Number Total:						56,594.87
7440	4801	C	E												E			N			9,054.74
7440	4871	D	E												E			N			-3,405.13
															Line Number Total:						5,649.61
8693	4902	C	E						DISC						E			N			60,000.00
9000	4902	C	E						DISC						E			N			60,000.00

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /02 -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			324,461.76
7240	4901	D	B												E			N			-115,804.02
															Line Number Total:						208,657.74
7320	4902	C	E						DISC						E			N			-44,993.41
7340	4801	C	B												E			N			-324,461.76
7340	4801	C	E												E			N			67,363.86
7340	4871	D	E												E			N			-34,834.28
7340	4881	C	E												E			N			130,574.49
7340	4901	D	B												E			N			115,804.02
7340	4901	C	E												E			N			96,300.47
7340	4902	C	E						DISC						E			N			44,993.41
7340	4971	D	E												E			N			-96,300.61
															Line Number Total:						-560.40
7440	4801	C	E												E			N			67,363.86
7440	4871	D	E												E			N			-34,834.28
7440	4881	C	E												E			N			130,574.49
7440	4901	C	E												E			N			96,300.47
7440	4971	D	E												E			N			-96,300.61
															Line Number Total:						163,103.93
8693	4902	C	E						DISC						E			N			44,993.41
9000	4902	C	E						DISC						E			N			44,993.41

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /03 -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,019,613.40
7240	4901	C	B												E			N			363,645.60
															Line Number Total:						2,383,259.00
7320	4902	C	E						DISC						E			N			-2,103,310.46
7320	4982	C	E						DISC						E			N			-91,033.62
															Line Number Total:						-2,194,344.08
7340	4801	C	B												E			N			-2,019,613.40
7340	4801	C	E												E			N			197,938.22
7340	4871	D	E												E			N			-120,569.54
7340	4881	C	E												E			N			245,902.64
7340	4901	C	B												E			N			-363,645.60
7340	4901	C	E												E			N			86,826.32
7340	4902	C	E						DISC						E			N			2,103,310.46
7340	4971	D	E												E			N			-86,632.41
7340	4981	C	E												E			N			46.09
7340	4982	C	E						DISC						E			N			91,033.62
															Line Number Total:						134,596.40
7440	4801	C	E												E			N			197,938.22
7440	4871	D	E												E			N			-120,569.54
7440	4881	C	E												E			N			245,902.64
7440	4901	C	E												E			N			86,826.32
7440	4971	D	E												E			N			-86,632.41
7440	4981	C	E												E			N			46.09
															Line Number Total:						323,511.32
8693	4902	C	E						DISC						E			N			2,103,310.46
8693	4982	C	E						DISC						E			N			91,033.62
															Line Number Total:						2,194,344.08
8840	4972	D	E				X		DISC						E			N			-4,816.00
8896	4972	D	E				X		DISC						E			N			4,816.00
9000	4902	C	E						DISC						E			N			2,103,310.46
9000	4972	D	E				X		DISC						E			N			-4,816.00

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /03 -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			91,033.62
															Line Number Total:						2,189,528.08

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /04 -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,011,455.85
1000	4901	C	E												U			Y			384,264.87
1000	4902	C	E						DISC						U			Y			13,437,271.01
															Line Number Total:						15,832,991.73
2398	4610	C	E												U		X	Y			-522,957.27
4000	4119	D	E	P	108108				DISC				X		U			Y	1		16,560,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-204,051.00
7320	4902	C	E						DISC						U			Y			-13,437,271.01
7440	4801	C	E												U			Y			2,011,455.85
7440	4901	C	E												U			Y			384,264.87
															Line Number Total:						2,395,720.72
8690	4902	C	E						DISC						U			Y			13,437,271.01
9000	4902	C	E						DISC						U			Y			13,437,271.01

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /99 -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			199,897.22
7320	4902	C	E						DISC						E			N			-243,255.37
7340	4801	C	B												E			N			-199,897.22
7340	4902	C	E						DISC						E			N			243,255.37
															Line Number Total:						43,358.15
8693	4902	C	E						DISC						E			N			243,255.37
9000	4902	C	E						DISC						E			N			243,255.37

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-74,119.79
1000	4801	C	E												U			N			2,189,671.40
1000	4902	C	E						DISC	NEW					U			N			712,199.44
															Line Number Total:						2,827,751.05
2140	4201	D	B												U			N			3,467,556.63
2140	4801	C	B												U			N			-74,119.79
															Line Number Total:						3,393,436.84
2210	4871	D	E												U			N			200,931.77
2440	4610	C	E												U		X	N			766,617.56
7240	4801	C	B												U			N			74,119.79
7320	4902	C	E						DISC	NEW					U			N			-712,199.44
7440	4801	C	E												U			N			2,189,671.40
7440	4871	D	E												U			N			-200,931.77
															Line Number Total:						1,988,739.63
8690	4902	C	E						DISC	NEW					U			N			712,199.44
9000	4902	C	E						DISC	NEW					U			N			712,199.44

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0302

1000	Total new obligations	18,660,742.78
2140	Unobligated balance carried forward, start of year	3,393,436.84
2210	Resources available from recoveries of prior year	200,931.77
2398	Unobligated balance expiring or withdrawn	-522,957.27
2440	Unobligated balance carried forward, end of year	766,617.56
4000	Appropriation	16,560,000.00
4035	Appropriation permanently reduced	-204,051.00
7240	Obligated balance, start of year	3,087,110.01
7320	Total outlays (gross)	-16,898,569.83
7340	Adjustments in expired accounts (net)	234,174.02
7440	Obligated balance, end of year	4,882,525.21
8690	Outlays from new discretionary authority	14,149,470.45
8693	Outlays from discretionary balances	2,749,099.38
8840	Non-Federal sources	-5,001.00
8896	Portion of offsetting collections (cash) credited	5,001.00
9000	Outlays	16,893,568.83

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-32,905,999.97
1000	4801	C	E												U			N			14,558,482.16
1000	4881	C	E												U			N			1,563,197.67
1000	4901	C	B												U			N			-191,226.00
1000	4901	D	E												U			N			-84,245.58
1000	4902	C	E						DISC	BAL					U			N			33,902,695.08
1000	4981	C	E												U			N			110,787.01
															Line Number Total:						16,953,690.37
2140	4201	D	B												U			N			35,596,762.96
2140	4801	C	B												U			N			-32,905,999.97
2140	4901	C	B												U			N			-191,226.00
															Line Number Total:						2,499,536.99
2210	4871	D	E												U			N			1,647,118.63
2440	4610	C	E												U		X	N			2,995,813.25
4000	4119	D	E	P	108108				DISC				X		U			N	1		16,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-197,152.00
7240	4801	C	B												U			N			32,905,999.97
7240	4901	C	B												U			N			191,226.00
															Line Number Total:						33,097,225.97
7320	4902	C	E						DISC	BAL					U			N			-33,902,695.08
7440	4801	C	E												U			N			14,558,482.16
7440	4871	D	E												U			N			-1,647,118.63
7440	4881	C	E												U			N			1,563,197.67
7440	4901	D	E												U			N			-84,245.58
7440	4981	C	E												U			N			110,787.01
															Line Number Total:						14,501,102.63
8693	4902	C	E						DISC	BAL					U			N			33,902,695.08
9000	4902	C	E						DISC	BAL					U			N			33,902,695.08

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0303

1000	Total new obligations	16,953,690.37
2140	Unobligated balance carried forward, start of year	2,499,536.99
2210	Resources available from recoveries of prior year	1,647,118.63
2440	Unobligated balance carried forward, end of year	2,995,813.25
4000	Appropriation	16,000,000.00
4035	Appropriation permanently reduced	-197,152.00
7240	Obligated balance, start of year	33,097,225.97
7320	Total outlays (gross)	-33,902,695.08
7440	Obligated balance, end of year	14,501,102.63
8693	Outlays from discretionary balances	33,902,695.08
9000	Outlays	33,902,695.08

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /00 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,500.00
7320	4902	D	E						DISC						E			N			2,836.60
7340	4801	C	B												E			N			-16,500.00
7340	4801	C	E												E			N			16,500.00
7340	4902	D	E						DISC						E			N			-2,836.60
															Line Number Total:						-2,836.60
7440	4801	C	E												E			N			16,500.00
8693	4902	D	E						DISC						E			N			-2,836.60
9000	4902	D	E						DISC						E			N			-2,836.60

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /01 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,011.04
7320	4902	D	E						DISC						E			N			3,672.37
7340	4801	C	B												E			N			-18,011.04
7340	4902	D	E						DISC						E			N			-3,672.37
															Line Number Total:						-21,683.41
8693	4902	D	E						DISC						E			N			-3,672.37
9000	4902	D	E						DISC						E			N			-3,672.37

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /02 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			171,377.87
7240	4901	C	B												E			N			6,871.66
															Line Number Total:						178,249.53
7320	4902	C	E						DISC						E			N			-11,715.76
7340	4801	C	B												E			N			-171,377.87
7340	4801	C	E												E			N			46,665.73
7340	4901	C	B												E			N			-6,871.66
7340	4902	C	E						DISC						E			N			11,715.76
															Line Number Total:						-119,868.04
7440	4801	C	E												E			N			46,665.73
8693	4902	C	E						DISC						E			N			11,715.76
9000	4902	C	E						DISC						E			N			11,715.76

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /03 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-712,111.78
7240	4801	C	B												E			N			3,335,801.92
7240	4901	C	B												E			N			2,799,908.14
															Line Number Total:						5,423,598.28
7320	4902	C	E						DISC						E			N			-4,932,976.10
7340	4801	C	B												E			N			-3,335,801.92
7340	4801	C	E												E			N			163,421.11
7340	4901	C	B												E			N			-2,799,908.14
7340	4901	C	E												E			N			32,400.00
7340	4902	C	E						DISC						E			N			4,932,976.10
															Line Number Total:						-1,006,912.85
7410	4251	D	B				F		DISC						E			N			712,111.78
7410	4251	D	E				F		DISC						E			N			-2.47
															Line Number Total:						712,109.31
7440	4251	D	E				F		DISC						E			N			-2.47
7440	4801	C	E												E			N			163,421.11
7440	4901	C	E												E			N			32,400.00
															Line Number Total:						195,818.64
8693	4902	C	E						DISC						E			N			4,932,976.10
9000	4902	C	E						DISC						E			N			4,932,976.10

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /04 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,769,794.45
1000	4901	C	E												U			Y			2,548,738.72
1000	4902	C	E						DISC						U			Y			75,522,307.95
															Line Number Total:						84,840,841.12
2398	4510	C	E			A									U		X	Y			-3,936.03
4000	4119	C	E	P	108199				DISC				X		U			Y	1		-1,045,180.00
4000	4119	D	E	P	108108				DISC				X		U			Y	1		84,823,000.00
															Line Number Total:						83,777,820.00
6810	4251	D	E				F		DISC						U			Y			1,066,957.15
7320	4902	C	E						DISC						U			Y			-75,522,307.95
7440	4251	D	E				F		DISC						U			Y			-1,066,957.15
7440	4801	C	E												U			Y			6,769,794.45
7440	4901	C	E												U			Y			2,548,738.72
															Line Number Total:						8,251,576.02
8690	4902	C	E						DISC						U			Y			75,522,307.95
9000	4902	C	E						DISC						U			Y			75,522,307.95

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /99 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			6,650.87
7340	4902	D	E						DISC						E			N			-6,650.87
8693	4902	D	E						DISC						E			N			-6,650.87
9000	4902	D	E						DISC						E			N			-6,650.87

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-408,049.71
1000	4801	C	E												U			N			472,995.56
1000	4901	C	B												U			N			-51,665.60
1000	4901	C	E												U			N			247.42
1000	4902	C	E						DISC	BAL					U			N			3,169,444.33
															Line Number Total:						3,182,972.00
2140	4201	D	B												U			N			668,418.83
2140	4251	D	B				F		DISC						U			N			28,972.13
2140	4801	C	B												U			N			-408,049.71
2140	4901	C	B												U			N			-51,665.60
															Line Number Total:						237,675.65
2440	4610	C	E												U		X	N			14,445.52
4000	4119	C	E	P	108199				DISC				X		U			N	1		-37,286.00
4000	4119	D	E	P	108108				DISC				X		U			N	1		3,026,000.00
															Line Number Total:						2,988,714.00
6810	4251	D	B				F		DISC						U			N			-28,972.13
7240	4251	D	B				F		DISC						U			N			-28,972.13
7240	4801	C	B												U			N			408,049.71
7240	4901	C	B												U			N			51,665.60
															Line Number Total:						430,743.18
7320	4902	C	E						DISC	BAL					U			N			-3,169,444.33
7440	4801	C	E												U			N			472,995.56
7440	4901	C	E												U			N			247.42
															Line Number Total:						473,242.98
8693	4902	C	E						DISC	BAL					U			N			3,169,444.33
9000	4902	C	E						DISC	BAL					U			N			3,169,444.33

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0200

1000	Total new obligations	88,023,813.12
2140	Unobligated balance carried forward, start of year	237,675.65
2398	Unobligated balance expiring or withdrawn	-3,936.03
2440	Unobligated balance carried forward, end of year	14,445.52
4000	Appropriation	86,766,534.00
6810	Change in uncollected customer payments from Feder	1,037,985.02
7240	Obligated balance, start of year	6,067,102.03
7320	Total outlays (gross)	-83,623,284.30
7340	Adjustments in expired accounts (net)	-1,157,951.77
7410	Change in uncollected customer payments from Feder	712,109.31
7440	Obligated balance, end of year	8,983,803.37
8690	Outlays from new discretionary authority	75,522,307.95
8693	Outlays from discretionary balances	8,100,976.35
9000	Outlays	83,623,284.30

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,199,194.08
1000	4801	C	E												U			N			6,952,675.52
1000	4901	C	B												U			N			-184,540.64
1000	4901	C	E												U			N			238,528.26
1000	4902	C	E						DISC	BAL					U			N			18,104,090.72
															Line Number Total:						11,911,559.78
2140	4201	D	B												U			N			18,380,942.23
2140	4251	D	B				F		DISC						U			N			84,120.00
2140	4801	C	B												U			N			-13,199,194.08
2140	4901	C	B												U			N			-184,540.64
															Line Number Total:						5,081,327.51
2440	4610	C	E												U		X	N			4,542,713.73
4000	4119	C	E	P	108199				DISC				X		U			N	1		-142,934.00
4000	4119	D	E	P	108108				DISC				X		U			N	1		11,600,000.00
															Line Number Total:						11,457,066.00
6810	4251	D	B				F		DISC						U			N			-84,120.00
7240	4251	D	B				F		DISC						U			N			-84,120.00
7240	4801	C	B												U			N			13,199,194.08
7240	4901	C	B												U			N			184,540.64
															Line Number Total:						13,299,614.72
7320	4902	C	E						DISC	BAL					U			N			-18,104,090.72
7440	4801	C	E												U			N			6,952,675.52
7440	4901	C	E												U			N			238,528.26
															Line Number Total:						7,191,203.78
8693	4902	C	E						DISC	BAL					U			N			18,104,090.72
9000	4902	C	E						DISC	BAL					U			N			18,104,090.72

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0201

1000	Total new obligations	11,911,559.78
2140	Unobligated balance carried forward, start of year	5,081,327.51
2440	Unobligated balance carried forward, end of year	4,542,713.73
4000	Appropriation	11,457,066.00
6810	Change in uncollected customer payments from Feder	-84,120.00
7240	Obligated balance, start of year	13,299,614.72
7320	Total outlays (gross)	-18,104,090.72
7440	Obligated balance, end of year	7,191,203.78
8693	Outlays from discretionary balances	18,104,090.72
9000	Outlays	18,104,090.72

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /00 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,708.00
7240	4901	C	B												E			N			6,200.87
															Line Number Total:						22,908.87
7340	4801	C	B												E			N			-16,708.00
7340	4801	C	E												E			N			16,518.17
7340	4901	C	B												E			N			-6,200.87
7340	4901	C	E												E			N			10,051.70
															Line Number Total:						3,661.00
7440	4801	C	E												E			N			16,518.17
7440	4901	C	E												E			N			10,051.70
															Line Number Total:						26,569.87

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /01 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,866.03
7240	4901	C	B												E			N			763.63
															Line Number Total:						59,629.66
7320	4902	C	E						DISC						E			N			-1,500.00
7340	4801	C	B												E			N			-58,866.03
7340	4801	C	E												E			N			53,121.80
7340	4901	C	B												E			N			-763.63
7340	4901	C	E												E			N			5,007.86
7340	4902	C	E						DISC						E			N			1,500.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			53,121.80
7440	4901	C	E												E			N			5,007.86
															Line Number Total:						58,129.66
8693	4902	C	E						DISC						E			N			1,500.00
9000	4902	C	E						DISC						E			N			1,500.00

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /02 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			367,073.64
7240	4901	C	B												E			N			348,336.50
															Line Number Total:						715,410.14
7320	4902	C	E						DISC						E			N			-287,652.35
7340	4801	C	B												E			N			-367,073.64
7340	4801	C	E												E			N			394,381.43
7340	4901	C	B												E			N			-348,336.50
7340	4901	C	E												E			N			87,896.68
7340	4902	C	E						DISC						E			N			287,652.35
															Line Number Total:						54,520.32
7410	4251	D	E				F		DISC						E			N			-7,956.00
7440	4251	D	E				F		DISC						E			N			-7,956.00
7440	4801	C	E												E			N			394,381.43
7440	4901	C	E												E			N			87,896.68
															Line Number Total:						474,322.11
8693	4902	C	E						DISC						E			N			287,652.35
9000	4902	C	E						DISC						E			N			287,652.35

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /03 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,852,540.69
7240	4901	C	B												E			N			2,949,539.96
															Line Number Total:						4,802,080.65
7320	4902	C	E						DISC						E			N			-2,823,716.20
7340	4801	C	B												E			N			-1,852,540.69
7340	4801	C	E												E			N			239,848.48
7340	4901	C	B												E			N			-2,949,539.96
7340	4901	C	E												E			N			1,913,519.64
7340	4902	C	E						DISC						E			N			2,823,716.20
															Line Number Total:						175,003.67
7410	4251	D	E				F		DISC						E			N			-1,646.10
7440	4251	D	E				F		DISC						E			N			-1,646.10
7440	4801	C	E												E			N			239,848.48
7440	4901	C	E												E			N			1,913,519.64
															Line Number Total:						2,151,722.02
8693	4902	C	E						DISC						E			N			2,823,716.20
8800	4252	D	E				F		DISC						E			N			-6,099.84
8896	4252	D	E				F		DISC						E			N			6,099.84
9000	4252	D	E				F		DISC						E			N			-6,099.84
9000	4902	C	E						DISC						E			N			2,823,716.20
															Line Number Total:						2,817,616.36

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /04 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			949,002.32
1000	4901	C	E												U			Y			3,650,167.50
1000	4902	C	E						DISC						U			Y			3,537,449.86
															Line Number Total:						8,136,619.68
2398	4610	C	E												U		X	Y			-385,173.04
4000	4119	D	E	P	108108				DISC				X		U			Y	1		8,604,000.00
4035	4392	C	E	P	108108				DISC						U			Y	1		-106,018.00
6800	4252	D	E				F		DISC						U			Y			23,810.72
7320	4902	C	E						DISC						U			Y			-3,537,449.86
7440	4801	C	E												U			Y			949,002.32
7440	4901	C	E												U			Y			3,650,167.50
															Line Number Total:						4,599,169.82
8690	4902	C	E						DISC						U			Y			3,537,449.86
8800	4252	D	E				F		DISC						U			Y			-23,810.72
9000	4252	D	E				F		DISC						U			Y			-23,810.72
9000	4902	C	E						DISC						U			Y			3,537,449.86
															Line Number Total:						3,513,639.14

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /99 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,925.92
7240	4901	C	B												E			N			7,050.71
															Line Number Total:						12,976.63
7340	4801	C	B												E			N			-5,925.92
7340	4901	C	B												E			N			-7,050.71
															Line Number Total:						-12,976.63

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /99 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0400

1000	Total new obligations	8,136,619.68
2398	Unobligated balance expiring or withdrawn	-385,173.04
4000	Appropriation	8,604,000.00
4035	Appropriation permanently reduced	-106,018.00
6800	Offsetting collections (cash)	23,810.72
7240	Obligated balance, start of year	5,613,005.95
7320	Total outlays (gross)	-6,650,318.41
7340	Adjustments in expired accounts (net)	220,208.36
7410	Change in uncollected customer payments from Feder	-9,602.10
7440	Obligated balance, end of year	7,309,913.48
8690	Outlays from new discretionary authority	3,537,449.86
8693	Outlays from discretionary balances	3,112,868.55
8800	Federal sources	-29,910.56
8896	Portion of offsetting collections (cash) credited	6,099.84
9000	Outlays	6,620,407.85

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /04 -0052 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			2,120,844.00
1000	4902	C	E						DISC						U			Y			29,156.00
															Line Number Total:						2,150,000.00
2398	4610	C	E												U		X	Y			-100,000.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		2,250,000.00
7320	4902	C	E						DISC						U			Y			-29,156.00
7440	4901	C	E												U			Y			2,120,844.00
8690	4902	C	E						DISC						U			Y			29,156.00
9000	4902	C	E						DISC						U			Y			29,156.00

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-2,419,811.84
1000	4901	C	E												U			N			1,330,901.69
1000	4902	C	E						DISC	BAL					U			N			3,211,285.22
1000	4982	C	E						DISC	BAL					U			N			131,573.62
															Line Number Total:						2,253,948.69
2140	4201	D	B												U			N			4,284,300.01
2140	4901	C	B												U			N			-2,419,811.84
															Line Number Total:						1,864,488.17
2440	4610	C	E												U		X	N			942,113.10
6800	4252	D	E				F		DISC						U			N			1,200,000.00
6800	4972	D	E				X		DISC						U			N			131,573.62
															Line Number Total:						1,331,573.62
7240	4901	C	B												U			N			2,419,811.84
7320	4902	C	E						DISC	BAL					U			N			-3,211,285.22
7320	4982	C	E						DISC	BAL					U			N			-131,573.62
															Line Number Total:						-3,342,858.84
7440	4901	C	E												U			N			1,330,901.69
8693	4902	C	E						DISC	BAL					U			N			3,211,285.22
8693	4982	C	E						DISC	BAL					U			N			131,573.62
															Line Number Total:						3,342,858.84
8800	4252	D	E				F		DISC						U			N			-1,200,000.00
8840	4972	D	E				X		DISC						U			N			-131,573.62
9000	4252	D	E				F		DISC						U			N			-1,200,000.00
9000	4902	C	E						DISC	BAL					U			N			3,211,285.22
9000	4972	D	E				X		DISC						U			N			-131,573.62
9000	4982	C	E						DISC	BAL					U			N			131,573.62

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,011,285.22

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 453-00-0052

1000	Total new obligations	4,403,948.69
2140	Unobligated balance carried forward, start of year	1,864,488.17
2398	Unobligated balance expiring or withdrawn	-100,000.00
2440	Unobligated balance carried forward, end of year	942,113.10
4000	Appropriation	2,250,000.00
6800	Offsetting collections (cash)	1,331,573.62
7240	Obligated balance, start of year	2,419,811.84
7320	Total outlays (gross)	-3,372,014.84
7440	Obligated balance, end of year	3,451,745.69
8690	Outlays from new discretionary authority	29,156.00
8693	Outlays from discretionary balances	3,342,858.84
8800	Federal sources	-1,200,000.00
8840	Non-Federal sources	-131,573.62
9000	Outlays	2,040,441.22

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-871,662.47
1000	4901	C	E												U			N			871,662.47
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,302,137,020.47
2140	4901	C	B												U			N			-871,662.47
															Line Number Total:						1,301,265,358.00
2210	4971	D	E												U			N			871,662.47
2440	4450	C	E												U		X	N			1,349,891,227.09
6900	4252	D	E				F		MAND						U			N			47,754,206.62
7240	4901	C	B												U			N			871,662.47
7440	4901	C	E												U			N			871,662.47
7440	4971	D	E												U			N			-871,662.47
															Line Number Total:						0.00
8800	4252	D	E				F		MAND						U			N			-47,754,206.62
9000	4252	D	E				F		MAND						U			N			-47,754,206.62
9201	1610	D	B												U			N			1,302,136,000.00
9202	1610	D	E												U			N			1,349,891,000.00

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 486-00-4054

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,301,265,358.00
2210	Resources available from recoveries of prior year	871,662.47
2440	Unobligated balance carried forward, end of year	1,349,891,227.09
6900	Offsetting collections (cash)	47,754,206.62
7240	Obligated balance, start of year	871,662.47
7440	Obligated balance, end of year	0.00
8800	Federal sources	-47,754,206.62
9000	Outlays	-47,754,206.62
9201	Total investments, start of year: Federal securiti	1,302,136,000.00
9202	Total investments, end of year: Federal securities	1,349,891,000.00

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /00 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			56,420.28
7320	4902	C	E						DISC						E			N			-52.88
7340	4801	C	B												E			N			-56,420.28
7340	4801	C	E												E			N			55,481.86
7340	4902	C	E						DISC						E			N			52.88
															Line Number Total:						-885.54
7440	4801	C	E												E			N			55,481.86
8693	4902	C	E						DISC						E			N			52.88
9000	4902	C	E						DISC						E			N			52.88

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /01 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			451,007.24
7240	4901	C	B												E			N			5,251.00
															Line Number Total:						456,258.24
7320	4902	C	E						DISC						E			N			-111,650.78
7340	4801	C	B												E			N			-451,007.24
7340	4801	C	E												E			N			245,248.39
7340	4901	C	B												E			N			-5,251.00
7340	4902	C	E						DISC						E			N			111,650.78
															Line Number Total:						-99,359.07
7440	4801	C	E												E			N			245,248.39
8693	4902	C	E						DISC						E			N			111,650.78
9000	4902	C	E						DISC						E			N			111,650.78

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /02 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			474,829.72
7240	4901	C	B												E			N			32,951.87
															Line Number Total:						507,781.59
7320	4902	C	E						DISC						E			N			-130,850.61
7340	4801	C	B												E			N			-474,829.72
7340	4801	C	E												E			N			172,923.68
7340	4901	C	B												E			N			-32,951.87
7340	4902	C	E						DISC						E			N			130,850.61
															Line Number Total:						-204,007.30
7440	4801	C	E												E			N			172,923.68
8693	4902	C	E						DISC						E			N			130,850.61
8800	4972	D	E				F		DISC						E			N			-10,292.18
8896	4972	D	E				F		DISC						E			N			10,292.18
9000	4902	C	E						DISC						E			N			130,850.61
9000	4972	D	E				F		DISC						E			N			-10,292.18
															Line Number Total:						120,558.43

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /03 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,623,631.15
7240	4901	C	B												E			N			2,864,335.16
															Line Number Total:						5,487,966.31
7320	4902	C	E						DISC						E			N			-4,846,013.98
7340	4801	C	B												E			N			-2,623,631.15
7340	4801	C	E												E			N			371,328.33
7340	4901	C	B												E			N			-2,864,335.16
7340	4901	C	E												E			N			25,053.23
7340	4902	C	E						DISC						E			N			4,846,013.98
															Line Number Total:						-245,570.77
7440	4801	C	E												E			N			371,328.33
7440	4901	C	E												E			N			25,053.23
															Line Number Total:						396,381.56
8693	4902	C	E						DISC						E			N			4,846,013.98
8800	4972	D	E				F		DISC						E			N			-35,059.48
8896	4972	D	E				F		DISC						E			N			35,059.48
9000	4902	C	E						DISC						E			N			4,846,013.98
9000	4972	D	E				F		DISC						E			N			-35,059.48
															Line Number Total:						4,810,954.50

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /04 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,573,204.88
1000	4802	C	E						DISC						U			Y			243,984.00
1000	4901	C	E												U			Y			1,989,799.59
1000	4902	C	E						DISC						U			Y			31,529,399.26
															Line Number Total:						36,336,387.73
2398	4610	C	E												U		X	Y			-42,760.27
4000	4119	D	E	P	108108				DISC				X		U			Y	1		36,833,000.00
4035	4396	C	E	P	108199				DISC					ND	U			Y	1		-453,852.00
7320	4802	C	E						DISC						U			Y			-243,984.00
7320	4902	C	E						DISC						U			Y			-31,529,399.26
															Line Number Total:						-31,773,383.26
7440	4801	C	E												U			Y			2,573,204.88
7440	4901	C	E												U			Y			1,989,799.59
															Line Number Total:						4,563,004.47
8690	4802	C	E						DISC						U			Y			243,984.00
8690	4902	C	E						DISC						U			Y			31,529,399.26
															Line Number Total:						31,773,383.26
9000	4802	C	E						DISC						U			Y			243,984.00
9000	4902	C	E						DISC						U			Y			31,529,399.26
															Line Number Total:						31,773,383.26

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /99 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			723,125.37
7320	4902	C	E						DISC						E			N			-638.70
7340	4801	C	B												E			N			-723,125.37
7340	4801	C	E												E			N			723,125.37
7340	4871	D	E												E			N			-723,125.37
7340	4902	C	E						DISC						E			N			638.70
															Line Number Total:						-722,486.67
7440	4801	C	E												E			N			723,125.37
7440	4871	D	E												E			N			-723,125.37
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			638.70
8800	4972	D	E				F		DISC						E			N			-6,127.09
8896	4972	D	E				F		DISC						E			N			6,127.09
9000	4902	C	E						DISC						E			N			638.70
9000	4972	D	E				F		DISC						E			N			-6,127.09
															Line Number Total:						-5,488.39

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,305,985.17
1000	4801	C	E												U			N			2,125,209.83
1000	4901	C	B												U			N			-101,242.20
1000	4901	C	E												U			N			48,139.77
1000	4902	C	E						DISC	NEW					U			N			4,545,265.09
															Line Number Total:						3,311,387.32
2140	4201	D	B												U			N			4,944,627.65
2140	4801	C	B												U			N			-3,305,985.17
2140	4901	C	B												U			N			-101,242.20
															Line Number Total:						1,537,400.28
2440	4610	C	E												U		X	N			1,351,105.99
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-38,986.00
5500	4119	D	E	D	108108				DISC						U			N	1		3,164,000.00
6800	4972	D	E				F		DISC						U			N			79.03
7240	4801	C	B												U			N			3,305,985.17
7240	4901	C	B												U			N			101,242.20
															Line Number Total:						3,407,227.37
7320	4902	C	E						DISC	NEW					U			N			-4,545,265.09
															Line Number Total:						-4,545,265.09
7440	4801	C	E												U			N			2,125,209.83
7440	4901	C	E												U			N			48,139.77
															Line Number Total:						2,173,349.60
8690	4902	C	E						DISC	NEW					U			N			1,078,799.39
8693	4902	C	E						DISC	BAL					U			N			3,466,465.70
8800	4972	D	E				F		DISC						U			N			-79.03
9000	4902	C	E						DISC	NEW					U			N			4,545,265.09

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						U			N			-79.03
															Line Number Total:						4,545,186.06

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			11,357,214.13
2140	4201	D	B												U			N			1,385,689.06
2440	4620	C	E												U		X	N			1,313,696.41
6800	4266	D	E						DISC						U			N			11,285,221.48
7320	4902	C	E						DISC	NEW					U			N			-11,357,214.13
8690	4902	C	E						DISC	NEW					U			N			11,357,214.13
8840	4266	D	E						DISC						U			N			-11,285,221.48
9000	4266	D	E						DISC						U			N			-11,285,221.48
9000	4902	C	E						DISC	NEW					U			N			11,357,214.13
															Line Number Total:						71,992.65

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

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

Line Number Totals entered into P&F for Budget Account Id: 456-00-3300

1000	Total new obligations	51,004,989.18
2140	Unobligated balance carried forward, start of year	2,923,089.34
2398	Unobligated balance expiring or withdrawn	-42,760.27
2440	Unobligated balance carried forward, end of year	2,664,802.40
4000	Appropriation	36,833,000.00
4035	Appropriation permanently reduced	-492,838.00
5500	Advance appropriation	3,164,000.00
6800	Offsetting collections (cash)	11,285,300.51
7240	Obligated balance, start of year	10,638,779.16
7320	Total outlays (gross)	-52,765,069.43
7340	Adjustments in expired accounts (net)	-1,272,309.35
7440	Obligated balance, end of year	7,606,389.56
8690	Outlays from new discretionary authority	44,209,396.78
8693	Outlays from discretionary balances	8,555,672.65
8800	Federal sources	-51,557.78
8840	Non-Federal sources	-11,285,221.48
8896	Portion of offsetting collections (cash) credited	51,478.75
9000	Outlays	41,428,290.17

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-648,510.14
1000	4801	C	E												U			N			1,294,583.35
1000	4881	C	E												U			N			189,427.45
1000	4901	C	B												U			N			-510,418.62
1000	4901	C	E												U			N			722,207.88
1000	4902	C	E						DISC	NEW					U			N			16,333,007.54
1000	4981	C	E												U			N			303.00
1000	4982	C	E						DISC	BAL					U			N			1,386.00
															Line Number Total:						17,381,986.46
2140	4201	D	B												U			N			1,520,336.11
2140	4801	C	B												U			N			-648,510.14
2140	4901	C	B												U			N			-510,418.62
															Line Number Total:						361,407.35
2210	4871	D	E												U			N			252,674.48
2210	4971	D	E												U			N			280,830.73
															Line Number Total:						533,505.21
2440	4610	C	E												U		X	N			718,112.09
4000	4119	D	E	P	108108				DISC				X		U			N	1		17,200,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-101,480.00
4200	4170	D	E	P	108199				DISC		72	1035			U	F		N			100,000.00
6800	4972	D	E				X		DISC						U			N			6,665.99
7240	4801	C	B												U			N			648,510.14
7240	4901	C	B												U			N			510,418.62
															Line Number Total:						1,158,928.76
7320	4902	C	E						DISC	NEW					U			N			-16,333,007.54
7320	4982	C	E						DISC	BAL					U			N			-1,386.00
															Line Number Total:						-16,334,393.54
7440	4801	C	E												U			N			1,294,583.35

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-252,674.48
7440	4881	C	E												U			N			189,427.45
7440	4901	C	E												U			N			722,207.88
7440	4971	D	E												U			N			-280,830.73
7440	4981	C	E												U			N			303.00
															Line Number Total:						1,673,016.47
8690	4902	C	E						DISC	NEW					U			N			16,333,007.54
8693	4982	C	E						DISC	BAL					U			N			1,386.00
8840	4972	D	E				X		DISC						U			N			-6,665.99
9000	4902	C	E						DISC	NEW					U			N			16,333,007.54
9000	4972	D	E				X		DISC						U			N			-6,665.99
9000	4982	C	E						DISC	BAL					U			N			1,386.00
															Line Number Total:						16,327,727.55

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 458-00-1300

1000	Total new obligations	17,381,986.46
2140	Unobligated balance carried forward, start of year	361,407.35
2210	Resources available from recoveries of prior year	533,505.21
2440	Unobligated balance carried forward, end of year	718,112.09
4000	Appropriation	17,200,000.00
4035	Appropriation permanently reduced	-101,480.00
4200	Transferred from other accounts [Treas Acct]	100,000.00
6800	Offsetting collections (cash)	6,665.99
7240	Obligated balance, start of year	1,158,928.76
7320	Total outlays (gross)	-16,334,393.54
7440	Obligated balance, end of year	1,673,016.47
8690	Outlays from new discretionary authority	16,333,007.54
8693	Outlays from discretionary balances	1,386.00
8840	Non-Federal sources	-6,665.99
9000	Outlays	16,327,727.55

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /03 -1300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			428,171.31
7240	4901	C	B												E			N			17,231.44
															Line Number Total:						445,402.75
7320	4902	C	E						DISC						E			N			-533,672.82
7320	4982	C	E						DISC						E			N			-380,674.12
															Line Number Total:						-914,346.94
7340	4801	C	B												E			N			-428,171.31
7340	4801	D	E												E			N			-51,299.07
7340	4871	D	E												E			N			-98,509.22
7340	4881	C	E												E			N			594,165.33
7340	4901	C	B												E			N			-17,231.44
7340	4901	C	E												E			N			12,265.04
7340	4902	C	E						DISC						E			N			533,672.82
7340	4971	D	E												E			N			-12,818.33
7340	4981	C	E												E			N			553.29
7340	4982	C	E						DISC						E			N			380,674.12
															Line Number Total:						913,301.23
7440	4801	D	E												E			N			-51,299.07
7440	4871	D	E												E			N			-98,509.22
7440	4881	C	E												E			N			594,165.33
7440	4901	C	E												E			N			12,265.04
7440	4971	D	E												E			N			-12,818.33
7440	4981	C	E												E			N			553.29
															Line Number Total:						444,357.04
8693	4902	C	E						DISC						E			N			533,672.82
8693	4982	C	E						DISC						E			N			380,674.12
															Line Number Total:						914,346.94
8840	4972	D	E				X		DISC						E			N			-36,927.03
8896	4972	D	E				X		DISC						E			N			36,927.03
9000	4902	C	E						DISC						E			N			533,672.82
9000	4972	D	E				X		DISC						E			N			-36,927.03

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /03 -1300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			380,674.12
															Line Number Total:						877,419.91

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /04 -1300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			192,008.59
1000	4901	C	E												U			Y			72,007.95
1000	4902	C	E						DISC						U			Y			1,115,480.15
															Line Number Total:						1,379,496.69
2398	4610	C	E												U		X	Y			-111,653.31
4000	4119	D	E	P	108199				DISC				X		U			Y	1		1,500,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-8,850.00
7320	4902	C	E						DISC						U			Y			-1,115,480.15
7440	4801	C	E												U			Y			192,008.59
7440	4901	C	E												U			Y			72,007.95
															Line Number Total:						264,016.54
8690	4902	C	E						DISC						U			Y			1,115,480.15
9000	4902	C	E						DISC						U			Y			1,115,480.15

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			35,000.00
1000	4901	C	B												U			N			-10,513.16
1000	4901	C	E												U			N			537.00
1000	4902	D	E						DISC	BAL					U			N			-1,025.07
															Line Number Total:						23,998.77
2140	4201	D	B												U			N			483,881.21
2140	4901	C	B												U			N			-10,513.16
															Line Number Total:						473,368.05
2440	4610	C	E												U		X	N			449,369.28
7240	4901	C	B												U			N			10,513.16
7320	4902	D	E						DISC	BAL					U			N			1,025.07
7440	4801	C	E												U			N			35,000.00
7440	4901	C	E												U			N			537.00
															Line Number Total:						35,537.00
8693	4902	D	E						DISC	BAL					U			N			-1,025.07
9000	4902	D	E						DISC	BAL					U			N			-1,025.07

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- -02 /04 -1300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,441.04
1000	4801	C	E												U			Y			2,456.68
1000	4901	D	B												U			Y			319,809.35
1000	4902	D	E						DISC						U			Y			-495,176.49
															Line Number Total:						-179,351.50
2140	4201	C	B												U			Y			-231,077.98
2140	4801	C	B												U			Y			-6,441.04
2140	4901	D	B												U			Y			319,809.35
															Line Number Total:						82,290.33
2398	4610	C	E												U		X	Y			-261,641.83
7240	4801	C	B												U			Y			6,441.04
7240	4901	D	B												U			Y			-319,809.35
															Line Number Total:						-313,368.31
7320	4902	D	E						DISC						U			Y			495,176.49
7440	4801	C	E												U			Y			2,456.68
8693	4902	D	E						DISC						U			Y			-495,176.49
9000	4902	D	E						DISC						U			Y			-495,176.49

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- -02 /04 -1300 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 376-00-1300

1000	Total new obligations	1,224,143.96
2140	Unobligated balance carried forward, start of year	555,658.38
2398	Unobligated balance expiring or withdrawn	-373,295.14
2440	Unobligated balance carried forward, end of year	449,369.28
4000	Appropriation	1,500,000.00
4035	Appropriation permanently reduced	-8,850.00
7240	Obligated balance, start of year	142,547.60
7320	Total outlays (gross)	-1,533,625.53
7340	Adjustments in expired accounts (net)	913,301.23
7440	Obligated balance, end of year	746,367.26
8690	Outlays from new discretionary authority	1,115,480.15
8693	Outlays from discretionary balances	418,145.38
8840	Non-Federal sources	-36,927.03
8896	Portion of offsetting collections (cash) credited	36,927.03
9000	Outlays	1,496,698.50

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-59,643.39
1000	4801	C	E												U			N			3,070,105.94
1000	4901	D	B												U			N			663,187.71
1000	4901	C	E												U			N			1,336,112.78
1000	4902	C	E						DISC	BAL					U			N			1,113,517.02
															Line Number Total:						6,123,280.06
2140	4201	D	B												U			N			8,220,914.07
2140	4801	C	B												U			N			-59,643.39
2140	4901	D	B												U			N			663,187.71
															Line Number Total:						8,824,458.39
2210	4871	D	E												U			N			44,720.26
2440	4610	C	E												U		X	N			7,745,898.59
7240	4801	C	B												U			N			59,643.39
7240	4901	D	B												U			N			-663,187.71
															Line Number Total:						-603,544.32
7320	4902	C	E						DISC	BAL					U			N			-1,113,517.02
7440	4801	C	E												U			N			3,070,105.94
7440	4871	D	E												U			N			-44,720.26
7440	4901	C	E												U			N			1,336,112.78
															Line Number Total:						4,361,498.46
8693	4902	C	E						DISC	BAL					U			N			1,113,517.02
9000	4902	C	E						DISC	BAL					U			N			1,113,517.02

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 519-00-5365

1000	Total new obligations	6,123,280.06
2140	Unobligated balance carried forward, start of year	8,824,458.39
2210	Resources available from recoveries of prior year	44,720.26
2440	Unobligated balance carried forward, end of year	7,745,898.59
7240	Obligated balance, start of year	-603,544.32
7320	Total outlays (gross)	-1,113,517.02
7440	Obligated balance, end of year	4,361,498.46
8693	Outlays from discretionary balances	1,113,517.02
9000	Outlays	1,113,517.02