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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			656,902.93
7240	4901	C	B												E			N			5,972.94
															Line Number Total:						662,875.87
7320	4902	C	E						DISC						E			N			-149,426.57
7340	4801	C	B												E			N			-656,902.93
7340	4801	C	E												E			N			479,295.43
7340	4871	D	E												E			N			-20,056.49
7340	4881	C	E												E			N			11,945.88
7340	4901	C	B												E			N			-5,972.94
7340	4901	C	E												E			N			34,153.87
7340	4902	C	E						DISC						E			N			149,426.57
															Line Number Total:						-8,110.61
7440	4801	C	E												E			N			479,295.43
7440	4871	D	E												E			N			-20,056.49
7440	4881	C	E												E			N			11,945.88
7440	4901	C	E												E			N			34,153.87
															Line Number Total:						505,338.69
8693	4902	C	E						DISC						E			N			149,426.57
9000	4902	C	E						DISC						E			N			149,426.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-191,325,428.30
1000	4801	C	E												U			N			212,388,685.69
1000	4802	C	B						DISC	BAL					U			N			-136,187.69
1000	4802	C	E						DISC	BAL					U			N			696,284.05
1000	4901	C	B												U			N			-39,093,054.10
1000	4901	C	E												U			N			50,922,418.55
1000	4902	C	E						DISC	BAL					U			N			1,123,926,488.48
															Line Number Total:						1,157,379,206.68
2140	4201	D	B												U			N			254,338,100.57
2140	4221	D	B				F		DISC						U			N			6,441,008.45
2140	4222	D	B				F		DISC						U			N			69,543.17
2140	4251	D	B				F		DISC						U			N			6,491,442.03
2140	4801	C	B												U			N			-191,325,428.30
2140	4802	C	B						DISC	BAL					U			N			-136,187.69
2140	4901	C	B												U			N			-39,093,054.10
															Line Number Total:						36,785,424.13
2210	4871	D	E												U			N			24,513,226.52
2440	4610	C	E												U		X	N			34,730,690.37
4000	4119	D	E	P	108108				DISC				X		U			N	1		865,743,640.00
4035	4392	C	E	P	108108				DISC						U			N	1		-10,477,559.00
6800	4222	D	B				F		DISC						U			N			-69,543.17
6800	4222	D	E				F		DISC						U			N			57,556.63
6800	4252	D	E				F		DISC						U			N			251,210,126.90
6800	4252	D	E				X		DISC						U			N			19,843,412.67
															Line Number Total:						271,041,553.03
6810	4221	D	B				F		DISC						U			N			-6,441,008.45
6810	4221	D	E				F		DISC						U			N			9,773,101.73
6810	4251	D	B				F		DISC						U			N			-6,491,442.03
6810	4251	C	E				F		DISC						U			N			-1,442,946.79
6810	4251	D	E				E		DISC						U			N			6,118,386.47
															Line Number Total:						1,516,090.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4252	D	E				E		MAND						U			N			2,987,521.44
7240	4221	D	B				F		DISC						U			N			-6,441,008.45
7240	4251	D	B				F		DISC						U			N			-6,491,442.03
7240	4801	C	B												U			N			191,325,428.30
7240	4901	C	B												U			N			39,093,054.10
															Line Number Total:						217,486,031.92
7320	4802	C	B						DISC	BAL					U			N			136,187.69
7320	4802	C	E						DISC	BAL					U			N			-696,284.05
7320	4902	C	E						DISC	BAL					U			N			-1,123,926,488.48
															Line Number Total:						-1,124,486,584.84
7440	4221	D	E				F		DISC						U			N			-9,773,101.73
7440	4251	C	E				F		DISC						U			N			1,442,946.79
7440	4251	D	E				E		DISC						U			N			-6,118,386.47
7440	4801	C	E												U			N			212,388,685.69
7440	4871	D	E												U			N			-24,513,226.52
7440	4901	C	E												U			N			50,922,418.55
															Line Number Total:						224,349,336.31
8693	4802	C	B						DISC	BAL					U			N			-136,187.69
8693	4802	C	E						DISC	BAL					U			N			696,284.05
8693	4902	C	E						DISC	BAL					U			N			1,123,926,488.48
															Line Number Total:						1,124,486,584.84
8800	4222	D	B				F		DISC						U			N			69,543.17
8800	4222	D	E				F		DISC						U			N			-57,556.63
8800	4252	D	E				F		DISC						U			N			-251,210,126.90
															Line Number Total:						-251,198,140.36
8840	4252	D	E				X		DISC						U			N			-19,843,412.67
8840	4252	D	E				E		MAND						U			N			-2,987,521.44
															Line Number Total:						-22,830,934.11
9000	4222	D	B				F		DISC						U			N			69,543.17
9000	4222	D	E				F		DISC						U			N			-57,556.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			N			-251,210,126.90
9000	4252	D	E				X		DISC						U			N			-19,843,412.67
9000	4252	D	E				E		MAND						U			N			-2,987,521.44
9000	4802	C	B						DISC	BAL					U			N			-136,187.69
9000	4802	C	E						DISC	BAL					U			N			696,284.05
9000	4902	C	E						DISC	BAL					U			N			1,123,926,488.48
															Line Number Total:						850,457,510.37

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

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

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

1000	Total new obligations	1,157,379,206.68
2140	Unobligated balance carried forward, start of year	36,785,424.13
2210	Resources available from recoveries of prior year	24,513,226.52
2440	Unobligated balance carried forward, end of year	34,730,690.37
4000	Appropriation	865,743,640.00
4035	Appropriation permanently reduced	-10,477,559.00
6800	Offsetting collections (cash)	271,041,553.03
6810	Change in uncollected customer payments from Feder	1,516,090.93
6900	Offsetting collections (cash)	2,987,521.44
7240	Obligated balance, start of year	218,148,907.79
7320	Total outlays (gross)	-1,124,636,011.41
7340	Adjustments in expired accounts (net)	-8,110.61
7440	Obligated balance, end of year	224,854,675.00
8693	Outlays from discretionary balances	1,124,636,011.41
8800	Federal sources	-251,198,140.36
8840	Non-Federal sources	-22,830,934.11
9000	Outlays	850,606,936.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,822,541.77
1000	4801	C	E												U			N			15,080,090.36
1000	4901	C	B												U			N			-1,127,177.18
1000	4901	C	E												U			N			80,693.22
1000	4902	C	E						DISC	BAL					U			N			13,471,521.66
															Line Number Total:						18,682,586.29
2140	4201	D	B												U			N			23,859,700.21
2140	4801	C	B												U			N			-8,822,541.77
2140	4901	C	B												U			N			-1,127,177.18
															Line Number Total:						13,909,981.26
2210	4871	D	E												U			N			1,773,801.82
2440	4610	C	E												U		X	N			14,318,562.79
4000	4119	D	E	P	108108				DISC				X		U			N	1		13,976,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-172,211.00
4200	4170	D	E	P	108108				DISC		14	1125			U	F		N			3,513,577.00
7240	4801	C	B												U			N			8,822,541.77
7240	4901	C	B												U			N			1,127,177.18
															Line Number Total:						9,949,718.95
7320	4902	C	E						DISC	BAL					U			N			-13,471,521.66
7440	4801	C	E												U			N			15,080,090.36
7440	4871	D	E												U			N			-1,773,801.82
7440	4901	C	E												U			N			80,693.22
															Line Number Total:						13,386,981.76
8693	4902	C	E						DISC	BAL					U			N			13,471,521.66
9000	4902	C	E						DISC	BAL					U			N			13,471,521.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			350,000.00
2440	4620	C	E												U		X	N			350,000.00

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

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

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

1000	Total new obligations	18,682,586.29
2140	Unobligated balance carried forward, start of year	14,259,981.26
2210	Resources available from recoveries of prior year	1,773,801.82
2440	Unobligated balance carried forward, end of year	14,668,562.79
4000	Appropriation	13,976,000.00
4035	Appropriation permanently reduced	-172,211.00
4200	Transferred from other accounts [Treas Acct]	3,513,577.00
7240	Obligated balance, start of year	9,949,718.95
7320	Total outlays (gross)	-13,471,521.66
7440	Obligated balance, end of year	13,386,981.76
8693	Outlays from discretionary balances	13,471,521.66
9000	Outlays	13,471,521.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,671,084.22
1000	4801	C	E												U			N			25,144,884.34
1000	4802	C	B						DISC	BAL					U			N			-3,849.09
1000	4802	C	E						DISC	NEW					U			N			32,431.22
1000	4901	C	B												U			N			-5,966,504.98
1000	4901	C	E												U			N			4,889,018.05
1000	4902	C	E						DISC	BAL					U			N			106,143,719.13
															Line Number Total:						107,568,614.45
2140	4201	D	B												U			N			31,212,264.11
2140	4801	C	B												U			N			-22,671,084.22
2140	4802	C	B						DISC	BAL					U			N			-3,849.09
2140	4901	C	B												U			N			-5,966,504.98
															Line Number Total:						2,570,825.82
2210	4871	D	E												U			N			2,256,004.83
2440	4610	C	E												U		X	N			2,615,816.20
4000	4119	D	E	P	108108				DISC				X		U			N	1		106,672,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-1,314,400.00
7240	4801	C	B												U			N			22,671,084.22
7240	4901	C	B												U			N			5,966,504.98
															Line Number Total:						28,637,589.20
7320	4802	C	B						DISC	BAL					U			N			3,849.09
7320	4802	C	E						DISC	NEW					U			N			-32,431.22
7320	4902	C	E						DISC	BAL					U			N			-106,143,719.13
															Line Number Total:						-106,172,301.26
7440	4801	C	E												U			N			25,144,884.34
7440	4871	D	E												U			N			-2,256,004.83
7440	4901	C	E												U			N			4,889,018.05
															Line Number Total:						27,777,897.56
8690	4802	C	E						DISC	NEW					U			N			32,431.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-3,849.09
8693	4902	C	E						DISC	BAL					U			N			106,143,719.13
															Line Number Total:						106,139,870.04
9000	4802	C	B						DISC	BAL					U			N			-3,849.09
9000	4802	C	E						DISC	NEW					U			N			32,431.22
9000	4902	C	E						DISC	BAL					U			N			106,143,719.13
															Line Number Total:						106,172,301.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,604.15
1000	4801	C	E												U			N			95,978.61
1000	4902	D	E						DISC	BAL					U			N			-85,374.46
															Line Number Total:						0.00
2140	4201	D	B												U			N			166,145.48
2140	4801	C	B												U			N			-10,604.15
															Line Number Total:						155,541.33
2210	4871	D	E												U			N			85,443.03
2440	4610	C	E												U		X	N			166,234.80
2440	4620	C	E												U		X	N			74,749.56
															Line Number Total:						240,984.36
7240	4801	C	B												U			N			10,604.15
7320	4902	D	E						DISC	BAL					U			N			85,374.46
7440	4801	C	E												U			N			95,978.61
7440	4871	D	E												U			N			-85,443.03
															Line Number Total:						10,535.58
8693	4902	D	E						DISC	BAL					U			N			-85,374.46
9000	4902	D	E						DISC	BAL					U			N			-85,374.46

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

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

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

1000	Total new obligations	107,568,614.45
2140	Unobligated balance carried forward, start of year	2,726,367.15
2210	Resources available from recoveries of prior year	2,341,447.86
2440	Unobligated balance carried forward, end of year	2,856,800.56
4000	Appropriation	106,672,000.00
4035	Appropriation permanently reduced	-1,314,400.00
7240	Obligated balance, start of year	28,648,193.35
7320	Total outlays (gross)	-106,086,926.80
7440	Obligated balance, end of year	27,788,433.14
8690	Outlays from new discretionary authority	32,431.22
8693	Outlays from discretionary balances	106,054,495.58
9000	Outlays	106,086,926.80

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1119 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-731,573.80
1000	4801	C	E												U			N			731,573.80
1000	4901	C	B												U			N			-455,002.37
1000	4901	C	E												U			N			455,002.37
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,565,249.24
2140	4801	C	B												U			N			-731,573.80
2140	4901	C	B												U			N			-455,002.37
															Line Number Total:						378,673.07
2221	4190	C	E								14	1125			U	T		N			-378,673.07
7240	4801	C	B												U			N			731,573.80
7240	4901	C	B												U			N			455,002.37
															Line Number Total:						1,186,576.17
7440	4801	C	E												U			N			731,573.80
7440	4901	C	E												U			N			455,002.37
															Line Number Total:						1,186,576.17

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1120 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			183,344.43
2221	4190	C	E								14	1125			U	T		N			-183,344.43

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-168,407,605.66
1000	4801	C	E												U			N			192,695,314.55
1000	4802	C	B						DISC	BAL					U			N			-1,181,922.57
1000	4802	C	E						DISC	BAL					U			N			359,008.93
1000	4901	C	B												U			N			-27,193,758.59
1000	4901	C	E												U			N			21,169,943.19
1000	4902	C	E						DISC	NEW					U			N			460,372,091.16
															Line Number Total:						477,813,071.01
2140	4201	D	B												U			N			243,605,662.02
2140	4221	D	B				E		DISC						U			N			10,745,156.09
2140	4221	D	B				F		DISC						U			N			1,634,298.20
2140	4222	D	B				F		DISC						U			N			10,746,433.42
2140	4251	D	B				E		DISC						U			N			120,992.00
2140	4251	D	B				F		DISC						U			N			3,254,474.82
2140	4801	C	B												U			N			-168,407,605.66
2140	4802	C	B						DISC	BAL					U			N			-1,181,922.57
2140	4901	C	B												U			N			-27,193,758.59
															Line Number Total:						73,323,729.73
2210	4871	D	E												U			N			14,260,980.11
2222	4190	D	E								14	1119			U	F		N			378,673.07
2222	4190	D	E								14	1120			U	F		N			183,344.43
															Line Number Total:						562,017.50
2440	4610	C	E												U		X	N			63,807,512.89
4000	4119	D	E	P	10763				DISC				X		U			N	1		892,725,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-9,132,101.00
4100	4170	C	E	P	108108				DISC		14	5033			U	T		N			-920,418.00
4100	4170	C	E	P	108108				DISC		14	5035			U	T		N			-16,424,298.00
4100	4170	C	E	P	10883				DISC		14	1039			U	T		N			-52,295,507.00
4100	4170	C	E	P	10883				DISC		14	1110			U	T		N			-3,513,577.00
4100	4170	C	E	P	10883				DISC		14	1125			U	T		N			-2,511,331.00
4100	4170	C	E	P	10883				DISC		14	1612			U	T		N			-11,929,795.00
4100	4170	C	E	P	10883				DISC		14	2301			U	T		N			-35,463,072.00
4100	4170	C	E	P	10883				DISC		14	5020			U	T		N			-11,358,002.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P	10763				DISC		14	1125			U	T		N			-326,961,000.00
															Line Number Total:						-461,377,000.00
6800	4222	D	B				F		DISC						U			N			-10,746,433.42
6800	4222	D	E				F		DISC						U			N			11,753,658.03
6800	4252	D	E				E		DISC						U			N			8,746,488.92
6800	4252	D	E				F		DISC						U			N			7,488,692.00
															Line Number Total:						17,242,405.53
6810	4221	D	B				E		DISC						U			N			-10,745,156.09
6810	4221	D	B				F		DISC						U			N			-1,634,298.20
6810	4221	D	E				F		DISC						U			N			12,727,310.08
6810	4251	D	B				E		DISC						U			N			-120,992.00
6810	4251	D	B				F		DISC						U			N			-3,254,474.82
6810	4251	D	E				E		DISC						U			N			204,848.05
6810	4251	D	E				F		DISC						U			N			9,046,890.01
															Line Number Total:						6,224,127.03
6862	4170	D	E	S	108108				DISC		12	1115			U	F		N			7,791,425.00
7240	4221	D	B				E		DISC						U			N			-10,745,156.09
7240	4221	D	B				F		DISC						U			N			-1,634,298.20
7240	4251	D	B				E		DISC						U			N			-120,992.00
7240	4251	D	B				F		DISC						U			N			-3,254,474.82
7240	4801	C	B												U			N			168,407,605.66
7240	4901	C	B												U			N			27,193,758.59
															Line Number Total:						179,846,443.14
7320	4802	C	B						DISC	BAL					U			N			1,181,922.57
7320	4802	C	E						DISC	BAL					U			N			-359,008.93
7320	4902	C	E						DISC	NEW					U			N			-460,372,091.16
															Line Number Total:						-459,549,177.52
7440	4221	D	E				F		DISC						U			N			-12,727,310.08
7440	4251	D	E				E		DISC						U			N			-204,848.05
7440	4251	D	E				F		DISC						U			N			-9,046,890.01
7440	4801	C	E												U			N			192,695,314.55
7440	4871	D	E												U			N			-14,260,980.11

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			21,169,943.19
															Line Number Total:						177,625,229.49
8690	4902	C	E						DISC	NEW					U			N			446,258,243.48
8693	4802	C	B						DISC	BAL					U			N			-1,181,922.57
8693	4802	C	E						DISC	BAL					U			N			359,008.93
8693	4902	C	E						DISC	BAL					U			N			14,113,847.68
															Line Number Total:						13,290,934.04
8800	4222	D	B				F		DISC						U			N			10,746,433.42
8800	4222	D	E				F		DISC						U			N			-11,753,658.03
8800	4252	D	E				F		DISC						U			N			-7,488,692.00
															Line Number Total:						-8,495,916.61
8840	4252	D	E				E		DISC						U			N			-8,746,488.92
9000	4222	D	B				F		DISC						U			N			10,746,433.42
9000	4222	D	E				F		DISC						U			N			-11,753,658.03
9000	4252	D	E				E		DISC						U			N			-8,746,488.92
9000	4252	D	E				F		DISC						U			N			-7,488,692.00
9000	4802	C	B						DISC	BAL					U			N			-1,181,922.57
9000	4802	C	E						DISC	BAL					U			N			359,008.93
9000	4902	C	E						DISC	NEW					U			N			460,372,091.16
															Line Number Total:						442,306,771.99

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-1
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	108108				DISC		12	1115			U	F		N			7,791,425.00
6861	4170	C	E	S	108108				DISC		12	1115			U	T		N			-7,791,425.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1119 -020-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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	4902	D	E						DISC	BAL					U			N			-130.18
2140	4201	D	B												U			N			468,539.41
2440	4610	C	E												U		X	N			468,669.59
7320	4902	D	E						DISC	BAL					U			N			130.18
8693	4902	D	E						DISC	BAL					U			N			-130.18
9000	4902	D	E						DISC	BAL					U			N			-130.18

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1120 -020-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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			-12,538.10
1000	4901	C	E												U			N			12,538.10
															Line Number Total:						0.00
2140	4201	D	B												U			N			209,532.52
2140	4901	C	B												U			N			-12,538.10
															Line Number Total:						196,994.42
2440	4610	C	E												U		X	N			196,994.42
7240	4901	C	B												U			N			12,538.10
7440	4901	C	E												U			N			12,538.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,269,469.88
1000	4801	C	E												U			N			1,502,168.26
1000	4901	C	B												U			N			-105,299.27
1000	4901	C	E												U			N			567,974.31
1000	4902	C	E						DISC	NEW					U			N			4,241,099.71
															Line Number Total:						4,936,473.13
2140	4201	D	B												U			N			2,463,001.10
2140	4801	C	B												U			N			-1,269,469.88
2140	4901	C	B												U			N			-105,299.27
															Line Number Total:						1,088,231.95
2210	4871	D	E												U			N			216,641.07
2440	4510	D	E			A									U		X	N			-403,300.10
2440	4610	C	E												U		X	N			2,210,699.99
															Line Number Total:						1,807,399.89
4200	4175	D	E	P	107240				DISC		14	1125			U	F		N			5,439,000.00
7240	4801	C	B												U			N			1,269,469.88
7240	4901	C	B												U			N			105,299.27
															Line Number Total:						1,374,769.15
7320	4902	C	E						DISC	NEW					U			N			-4,241,099.71
															Line Number Total:						-4,241,099.71
7440	4801	C	E												U			N			1,502,168.26
7440	4871	D	E												U			N			-216,641.07
7440	4901	C	E												U			N			567,974.31
															Line Number Total:						1,853,501.50
8690	4902	C	E						DISC	NEW					U			N			2,261,300.48
8693	4902	C	E						DISC	BAL					U			N			1,979,799.23
9000	4902	C	E						DISC	NEW					U			N			4,241,099.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	4,241,099.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-27,964,858.68
1000	4801	C	E												U			N			25,764,328.38
1000	4802	C	B						DISC	BAL					U			N			-3,694,951.00
1000	4802	C	E						DISC	BAL					U			N			4,132,092.53
1000	4901	C	B												U			N			-8,513,074.89
1000	4901	C	E												U			N			5,016,787.23
1000	4902	C	E						DISC	BAL					U			N			110,217,462.93
															Line Number Total:						104,957,786.50
2140	4201	D	B												U			N			45,562,865.21
2140	4801	C	B												U			N			-27,964,858.68
2140	4802	C	B						DISC	BAL					U			N			-3,694,951.00
2140	4901	C	B												U			N			-8,513,074.89
															Line Number Total:						5,389,980.64
2210	4871	D	E												U			N			2,064,953.84
2440	4510	C	E			A									U		X	N			2,631,782.67
2440	4610	C	E												U		X	N			1,544,365.31
															Line Number Total:						4,176,147.98
4200	4175	D	E	P	108108				DISC		14	1125			U	F		N			86,991,000.00
4200	4175	D	E	P	108287				DISC		14	1125			U	F		N			8,000,000.00
4200	4175	D	E	P	1087				DISC		14	1125			U	F		N			6,688,000.00
															Line Number Total:						101,679,000.00
7240	4801	C	B												U			N			27,964,858.68
7240	4901	C	B												U			N			8,513,074.89
															Line Number Total:						36,477,933.57
7320	4802	C	B						DISC	BAL					U			N			3,694,951.00
7320	4802	C	E						DISC	BAL					U			N			-4,132,092.53
7320	4902	C	E						DISC	BAL					U			N			-110,217,462.93
															Line Number Total:						-110,654,604.46
7440	4801	C	E												U			N			25,764,328.38
7440	4871	D	E												U			N			-2,064,953.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			5,016,787.23
															Line Number Total:						28,716,161.77
8693	4802	C	B						DISC	BAL					U			N			-3,694,951.00
8693	4802	C	E						DISC	BAL					U			N			4,132,092.53
8693	4902	C	E						DISC	BAL					U			N			110,217,462.93
															Line Number Total:						110,654,604.46
9000	4802	C	B						DISC	BAL					U			N			-3,694,951.00
9000	4802	C	E						DISC	BAL					U			N			4,132,092.53
9000	4902	C	E						DISC	BAL					U			N			110,217,462.93
															Line Number Total:						110,654,604.46

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 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	B												U			N			-22,814,938.66
1000	4801	C	E												U			N			20,021,034.52
1000	4901	C	B												U			N			-1,781,081.91
1000	4901	C	E												U			N			1,652,142.98
1000	4902	C	E						DISC	BAL					U			N			71,359,853.49
															Line Number Total:						68,437,010.42
2140	4201	D	B												U			N			27,805,077.72
2140	4801	C	B												U			N			-22,814,938.66
2140	4901	C	B												U			N			-1,781,081.91
															Line Number Total:						3,209,057.15
2210	4871	D	E												U			N			4,656,410.42
2440	4610	C	E												U		X	N			3,381,457.15
4200	4175	D	E	P	107063				DISC		14	1125			U	F		N			63,953,000.00
7240	4801	C	B												U			N			22,814,938.66
7240	4901	C	B												U			N			1,781,081.91
															Line Number Total:						24,596,020.57
7320	4902	C	E						DISC	BAL					U			N			-71,359,853.49
7440	4801	C	E												U			N			20,021,034.52
7440	4871	D	E												U			N			-4,656,410.42
7440	4901	C	E												U			N			1,652,142.98
															Line Number Total:						17,016,767.08
8693	4902	C	E						DISC	BAL					U			N			71,359,853.49
9000	4902	C	E						DISC	BAL					U			N			71,359,853.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-48,905,074.37
1000	4801	C	E												U			N			49,693,135.78
1000	4802	C	B						DISC	BAL					U			N			-5,803.07
1000	4802	C	E						DISC	BAL					U			N			182,678.02
1000	4901	C	B												U			N			-12,279,973.33
1000	4901	C	E												U			N			2,340,524.83
1000	4902	C	E						DISC	BAL					U			N			182,910,762.40
															Line Number Total:						173,936,250.26
2140	4201	D	B												U			N			92,366,315.28
2140	4221	D	B				F		DISC						U			N			43,331.47
2140	4222	D	B				F		DISC						U			N			429,718.41
2140	4251	D	B				F		DISC						U			N			175,540.09
2140	4801	C	B												U			N			-48,905,074.37
2140	4802	C	B						DISC	BAL					U			N			-5,803.07
2140	4901	C	B												U			N			-12,279,973.33
															Line Number Total:						31,824,054.48
2210	4871	D	E												U			N			4,559,335.43
2440	4510	D	E			A									U		X	N			-12,327.92
2440	4610	C	E												U		X	N			18,169,971.21
															Line Number Total:						18,157,643.29
4200	4170	D	E	P	108108				DISC		14	1125			U	F		N			155,890,000.00
6800	4222	D	B				F		DISC						U			N			-429,718.41
6800	4222	D	E				F		DISC						U			N			109,886.68
6800	4252	D	E				F		DISC						U			N			264,132.50
															Line Number Total:						-55,699.23
6810	4221	D	B				F		DISC						U			N			-43,331.47
6810	4251	D	B				F		DISC						U			N			-175,540.09
6810	4251	D	E				F		DISC						U			N			95,074.43
															Line Number Total:						-123,797.13
7240	4221	D	B				F		DISC						U			N			-43,331.47
7240	4251	D	B				F		DISC						U			N			-175,540.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			48,905,074.37
7240	4901	C	B												U			N			12,279,973.33
															Line Number Total:						60,966,176.14
7320	4802	C	B						DISC	BAL					U			N			5,803.07
7320	4802	C	E						DISC	BAL					U			N			-182,678.02
7320	4902	C	E						DISC	BAL					U			N			-182,910,762.40
															Line Number Total:						-183,087,637.35
7440	4251	D	E				F		DISC						U			N			-95,074.43
7440	4801	C	E												U			N			49,693,135.78
7440	4871	D	E												U			N			-4,559,335.43
7440	4901	C	E												U			N			2,340,524.83
															Line Number Total:						47,379,250.75
8693	4802	C	B						DISC	BAL					U			N			-5,803.07
8693	4802	C	E						DISC	BAL					U			N			182,678.02
8693	4902	C	E						DISC	BAL					U			N			182,910,762.40
															Line Number Total:						183,087,637.35
8800	4222	D	B				F		DISC						U			N			429,718.41
8800	4222	D	E				F		DISC						U			N			-109,886.68
8800	4252	D	E				F		DISC						U			N			-264,132.50
															Line Number Total:						55,699.23
9000	4222	D	B				F		DISC						U			N			429,718.41
9000	4222	D	E				F		DISC						U			N			-109,886.68
9000	4252	D	E				F		DISC						U			N			-264,132.50
9000	4802	C	B						DISC	BAL					U			N			-5,803.07
9000	4802	C	E						DISC	BAL					U			N			182,678.02
9000	4902	C	E						DISC	BAL					U			N			182,910,762.40
															Line Number Total:						183,143,336.58

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

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

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

1000	Total new obligations	830,080,461.14
2140	Unobligated balance carried forward, start of year	116,062,605.28
2210	Resources available from recoveries of prior year	25,758,320.87
2221	Unobligated balance transferred to other accounts	-562,017.50
2222	Unobligated balance transferred from other account	562,017.50
2440	Unobligated balance carried forward, end of year	91,995,825.21
4000	Appropriation	892,725,000.00
4035	Appropriation permanently reduced	-9,132,101.00
4100	Transferred to other accounts [Treas Acct]	-461,377,000.00
4200	Transferred from other accounts [Treas Acct]	334,752,425.00
6800	Offsetting collections (cash)	17,186,706.30
6810	Change in uncollected customer payments from Feder	6,100,329.90
6861	Transferred to other accounts [Treas Acct]	-7,791,425.00
6862	Transferred from other accounts [Treas Acct]	7,791,425.00
7240	Obligated balance, start of year	304,460,456.84
7320	Total outlays (gross)	-828,892,242.35
7440	Obligated balance, end of year	273,790,024.86
8690	Outlays from new discretionary authority	448,519,543.96
8693	Outlays from discretionary balances	380,372,698.39
8800	Federal sources	-8,440,217.38
8840	Non-Federal sources	-8,746,488.92
9000	Outlays	811,705,536.05

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-04-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - PHUONG_LUONG@BLM.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,078,770.42
1000	4801	C	E												U			N			1,066,728.30
1000	4901	C	B												U			N			-334,518.46
1000	4901	C	E												U			N			46,675.98
1000	4902	C	E						DISC	BAL					U			N			4,655,852.67
															Line Number Total:						2,355,968.07
2140	4201	D	B												U			N			22,114,546.14
2140	4801	C	B												U			N			-3,078,770.42
2140	4901	C	B												U			N			-334,518.46
															Line Number Total:						18,701,257.26
2210	4871	D	E												U			N			82,229.43
2221	4176	C	E								14	1121			U	T		N			-1,900,000.00
2222	4190	D	E								14	1121			U	F		N			500,000.00
2440	4610	C	E												U		X	N			16,483,774.18
4000	4119	D	E	P	108108				DISC				X		U			N	1		9,978,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-122,948.00
4100	4175	C	E	P	108108				DISC		14	1121			U	T		N			-9,099,138.00
6800	4252	D	E				X		DISC						U			N			700,341.56
7240	4801	C	B												U			N			3,078,770.42
7240	4901	C	B												U			N			334,518.46
															Line Number Total:						3,413,288.88
7320	4902	C	E						DISC	BAL					U			N			-4,655,852.67
7440	4801	C	E												U			N			1,066,728.30
7440	4871	D	E												U			N			-82,229.43
7440	4901	C	E												U			N			46,675.98
															Line Number Total:						1,031,174.85

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-04-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - PHUONG_LUONG@BLM.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			4,655,852.67
8840	4252	D	E				X		DISC						U			N			-700,341.56
9000	4252	D	E				X		DISC						U			N			-700,341.56
9000	4902	C	E						DISC	BAL					U			N			4,655,852.67
															Line Number Total:						3,955,511.11

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-04-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-214,055.64
1000	4801	C	E												U			N			4,283.80
1000	4901	C	B												U			N			-12,540.10
1000	4901	C	E												U			N			17,797.87
1000	4902	C	E						DISC	NEW					U			N			936,991.06
															Line Number Total:						732,476.99
2140	4201	D	B												U			N			595,227.68
2140	4801	C	B												U			N			-214,055.64
2140	4901	C	B												U			N			-12,540.10
															Line Number Total:						368,631.94
2210	4871	D	E												U			N			4,283.80
2222	4176	D	E								14	1121			U	F		N			550,000.00
2440	4510	C	E			A									U		X	N			4,283.80
2440	4610	C	E												U		X	N			186,154.95
															Line Number Total:						190,438.75
7240	4801	C	B												U			N			214,055.64
7240	4901	C	B												U			N			12,540.10
															Line Number Total:						226,595.74
7320	4902	C	E						DISC	NEW					U			N			-936,991.06
															Line Number Total:						-936,991.06
7440	4801	C	E												U			N			4,283.80
7440	4871	D	E												U			N			-4,283.80
7440	4901	C	E												U			N			17,797.87
															Line Number Total:						17,797.87
8690	4902	C	E						DISC	NEW					U			N			423,827.22
8693	4902	C	E						DISC	BAL					U			N			513,163.84
9000	4902	C	E						DISC	NEW					U			N			936,991.06

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-04-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	936,991.06

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-04-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,400,000.00
4200	4175	D	E	P	108108				DISC		14	1121			U	F		N			2,400,000.00
7440	4801	C	E												U			N			2,400,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-04-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			136,285.62
2440	4610	C	E												U		X	N			136,285.62

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-04-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,850,896.58
1000	4801	C	E												U			N			2,752,007.82
1000	4901	C	B												U			N			-9,667.41
1000	4901	C	E												U			N			41,649.24
1000	4902	C	E						DISC	NEW					U			N			1,482,137.68
															Line Number Total:						2,415,230.75
2140	4201	D	B												U			N			4,393,059.58
2140	4801	C	B												U			N			-1,850,896.58
2140	4901	C	B												U			N			-9,667.41
															Line Number Total:						2,532,495.59
2210	4871	D	E												U			N			33,550.78
2440	4510	C	E			A									U		X	N			2,103,059.83
2440	4610	C	E												U		X	N			694,755.79
															Line Number Total:						2,797,815.62
4200	4175	D	E	P	108108				DISC		14	1121			U	F		N			2,647,000.00
7240	4801	C	B												U			N			1,850,896.58
7240	4901	C	B												U			N			9,667.41
															Line Number Total:						1,860,563.99
7320	4902	C	E						DISC	NEW					U			N			-1,482,137.68
7440	4801	C	E												U			N			2,752,007.82
7440	4871	D	E												U			N			-33,550.78
7440	4901	C	E												U			N			41,649.24
															Line Number Total:						2,760,106.28
8690	4902	C	E						DISC	NEW					U			N			1,482,137.68
9000	4902	C	E						DISC	NEW					U			N			1,482,137.68

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-04-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,984,157.85
1000	4801	C	E												U			N			8,660,375.05
1000	4901	C	B												U			N			-787,761.03
1000	4901	C	E												U			N			62,757.57
1000	4902	C	E						DISC	BAL					U			N			6,973,560.99
															Line Number Total:						5,924,774.73
2140	4201	D	B												U			N			11,019,985.03
2140	4801	C	B												U			N			-8,984,157.85
2140	4901	C	B												U			N			-787,761.03
															Line Number Total:						1,248,066.15
2210	4871	D	E												U			N			768,906.56
2222	4176	D	E								14	1121			U	F		N			800,000.00
2440	4510	C	E			A									U		X	N			26,241.61
2440	4610	C	E												U		X	N			609,956.37
															Line Number Total:						636,197.98
4200	4175	D	E	P	107063				DISC		14	1121			U	F		N			3,744,000.00
7240	4801	C	B												U			N			8,984,157.85
7240	4901	C	B												U			N			787,761.03
															Line Number Total:						9,771,918.88
7320	4902	C	E						DISC	BAL					U			N			-6,973,560.99
7440	4801	C	E												U			N			8,660,375.05
7440	4871	D	E												U			N			-768,906.56
7440	4901	C	E												U			N			62,757.57
															Line Number Total:						7,954,226.06
8693	4902	C	E						DISC	BAL					U			N			6,973,560.99
9000	4902	C	E						DISC	BAL					U			N			6,973,560.99

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-04-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,577,101.18
1000	4801	C	E												U			N			1,286,435.51
1000	4901	C	B												U			N			-63,225.33
1000	4901	C	E												U			N			75,133.02
1000	4902	C	E						MAND	BAL					U			N			1,110,060.55
															Line Number Total:						831,302.57
2140	4201	D	B												U			N			2,439,569.97
2140	4801	C	B												U			N			-1,577,101.18
2140	4901	C	B												U			N			-63,225.33
															Line Number Total:						799,243.46
2210	4871	D	E												U			N			1,883.88
2440	4610	C	E												U		X	N			727,962.77
6200	4170	D	E	P	108108				MAND		14	1121			U	F		N			758,138.00
7240	4801	C	B												U			N			1,577,101.18
7240	4901	C	B												U			N			63,225.33
															Line Number Total:						1,640,326.51
7320	4902	C	E						MAND	BAL					U			N			-1,110,060.55
7440	4801	C	E												U			N			1,286,435.51
7440	4871	D	E												U			N			-1,883.88
7440	4901	C	E												U			N			75,133.02
															Line Number Total:						1,359,684.65
8698	4902	C	E						MAND	BAL					U			N			1,110,060.55
9000	4902	C	E						MAND	BAL					U			N			1,110,060.55

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-04-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-1121

1000	Total new obligations	14,659,753.11
2140	Unobligated balance carried forward, start of year	23,785,980.02
2210	Resources available from recoveries of prior year	890,854.45
2221	Unobligated balance transferred to other accounts	-1,900,000.00
2222	Unobligated balance transferred from other account	1,850,000.00
2440	Unobligated balance carried forward, end of year	20,972,474.92
4000	Appropriation	9,978,000.00
4035	Appropriation permanently reduced	-122,948.00
4100	Transferred to other accounts [Treas Acct]	-9,099,138.00
4200	Transferred from other accounts [Treas Acct]	8,791,000.00
6200	Transferred from other accounts [Treas Acct]	758,138.00
6800	Offsetting collections (cash)	700,341.56
7240	Obligated balance, start of year	16,912,694.00
7320	Total outlays (gross)	-15,158,602.95
7440	Obligated balance, end of year	15,522,989.71
8690	Outlays from new discretionary authority	1,905,964.90
8693	Outlays from discretionary balances	12,142,577.50
8698	Outlays from mandatory balances	1,110,060.55
8840	Non-Federal sources	-700,341.56
9000	Outlays	14,458,261.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,201,497.86
1000	4801	C	E												U			N			12,795,422.33
1000	4901	C	B												U			N			-1,064,071.76
1000	4901	C	E												U			N			118,104.96
1000	4902	C	E						DISC	BAL					U			N			21,166,728.32
															Line Number Total:						24,814,685.99
2140	4201	D	B												U			N			45,977,580.61
2140	4221	D	B				E		DISC						U			N			759,338.00
2140	4221	D	B				F		DISC						U			N			84,000.00
2140	4222	C	B				F		DISC						U			N			-687,036.00
2140	4222	D	B				X		DISC						U			N			1,466,374.00
2140	4251	C	B				F		DISC						U			N			-84,000.00
2140	4801	C	B												U			N			-8,201,497.86
2140	4901	C	B												U			N			-1,064,071.76
															Line Number Total:						38,250,686.99
2210	4871	D	E												U			N			1,270,647.31
2440	4610	C	E												U		X	N			36,425,210.31
4020	4114	D	E	P	108108				DISC						U			N	2		18,600,000.00
4037	4396	C	E	P	108108				DISC					NND	U			N	2		-229,187.00
4200	4170	D	E	P	108108				DISC		14	1125			U	F		N			3,431,749.00
6800	4222	C	B				F		DISC						U			N			687,036.00
6800	4222	D	B				X		DISC						U			N			-1,466,374.00
6800	4222	D	E				F		DISC						U			N			779,338.00
6800	4252	C	E				F		DISC						U			N			-84,000.00
															Line Number Total:						-84,000.00
6810	4221	D	B				E		DISC						U			N			-759,338.00
6810	4221	D	B				F		DISC						U			N			-84,000.00
6810	4221	D	E				F		DISC						U			N			759,338.00
6810	4251	C	B				F		DISC						U			N			84,000.00
															Line Number Total:						0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						U			N			-759,338.00
7240	4221	D	B				F		DISC						U			N			-84,000.00
7240	4251	C	B				F		DISC						U			N			84,000.00
7240	4801	C	B												U			N			8,201,497.86
7240	4901	C	B												U			N			1,064,071.76
															Line Number Total:						8,506,231.62
7320	4902	C	E						DISC	BAL					U			N			-21,166,728.32
7440	4221	D	E				F		DISC						U			N			-759,338.00
7440	4801	C	E												U			N			12,795,422.33
7440	4871	D	E												U			N			-1,270,647.31
7440	4901	C	E												U			N			118,104.96
															Line Number Total:						10,883,541.98
8693	4902	C	E						DISC	BAL					U			N			21,166,728.32
8800	4222	C	B				F		DISC						U			N			-687,036.00
8800	4222	D	E				F		DISC						U			N			-779,338.00
8800	4252	C	E				F		DISC						U			N			84,000.00
															Line Number Total:						-1,382,374.00
8840	4222	D	B				X		DISC						U			N			1,466,374.00
9000	4222	C	B				F		DISC						U			N			-687,036.00
9000	4222	D	B				X		DISC						U			N			1,466,374.00
9000	4222	D	E				F		DISC						U			N			-779,338.00
9000	4252	C	E				F		DISC						U			N			84,000.00
9000	4902	C	E						DISC	BAL					U			N			21,166,728.32
															Line Number Total:						21,250,728.32

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

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

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

1000	Total new obligations	24,814,685.99
2140	Unobligated balance carried forward, start of year	38,250,686.99
2210	Resources available from recoveries of prior year	1,270,647.31
2440	Unobligated balance carried forward, end of year	36,425,210.31
4020	Appropriation (special fund)	18,600,000.00
4037	Appropriation temporarily reduced	-229,187.00
4200	Transferred from other accounts [Treas Acct]	3,431,749.00
6800	Offsetting collections (cash)	-84,000.00
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	8,506,231.62
7320	Total outlays (gross)	-21,166,728.32
7440	Obligated balance, end of year	10,883,541.98
8693	Outlays from discretionary balances	21,166,728.32
8800	Federal sources	-1,382,374.00
8840	Non-Federal sources	1,466,374.00
9000	Outlays	21,250,728.32

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -1132 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	115-41				DISC		14	5132			U	T		N			-2,866,317.76
6000	4119	D	E	P	115-41				MAND						U			N	1		2,866,317.76

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -1132 -000-1
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	11541				DISC		14	5132			U	F		N			2,866,317.76
6100	4170	C	E	P	108108				MAND		14	5132			U	T		N			-2,866,317.76

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,977,685.79
1000	4801	C	E												U			N			3,175,682.59
1000	4901	C	B												U			N			-445,831.00
1000	4901	C	E												U			N			223,062.81
1000	4902	C	E						MAND	BAL					U			N			9,935,751.28
															Line Number Total:						10,910,979.89
2140	4201	D	B												U			N			8,881,438.02
2140	4801	C	B												U			N			-1,977,685.79
2140	4901	C	B												U			N			-445,831.00
															Line Number Total:						6,457,921.23
2210	4871	D	E												U			N			106,317.36
2440	4610	C	E												U		X	N			5,653,258.70
4020	4114	D	E	P	108108				DISC						U			N	2		10,000,000.00
7240	4801	C	B												U			N			1,977,685.79
7240	4901	C	B												U			N			445,831.00
															Line Number Total:						2,423,516.79
7320	4902	C	E						MAND	BAL					U			N			-9,935,751.28
7440	4801	C	E												U			N			3,175,682.59
7440	4871	D	E												U			N			-106,317.36
7440	4901	C	E												U			N			223,062.81
															Line Number Total:						3,292,428.04
8698	4902	C	E						MAND	BAL					U			N			9,935,751.28
9000	4902	C	E						MAND	BAL					U			N			9,935,751.28

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-1
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	C	E	P	108108				DISC						U			N	2		-10,000,000.00
6020	4114	D	E	P	108108				MAND						U			N	2		7,133,682.24
6200	4170	D	E	P	10763				MAND		14	1132			U	F		N			2,866,317.76

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-1
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

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

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

1000	Total new obligations	10,910,979.89
2140	Unobligated balance carried forward, start of year	6,457,921.23
2210	Resources available from recoveries of prior year	106,317.36
2440	Unobligated balance carried forward, end of year	5,653,258.70
4020	Appropriation (special fund)	0.00
4100	Transferred to other accounts [Treas Acct]	-2,866,317.76
4200	Transferred from other accounts [Treas Acct]	2,866,317.76
6000	Appropriation	2,866,317.76
6020	Appropriation (special fund)	7,133,682.24
6100	Transferred to other accounts [Treas Acct]	-2,866,317.76
6200	Transferred from other accounts [Treas Acct]	2,866,317.76
7240	Obligated balance, start of year	2,423,516.79
7320	Total outlays (gross)	-9,935,751.28
7440	Obligated balance, end of year	3,292,428.04
8698	Outlays from mandatory balances	9,935,751.28
9000	Outlays	9,935,751.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,710,796.92
1000	4801	C	E												U			N			2,738,152.68
1000	4901	C	B												U			N			-293,661.86
1000	4901	C	E												U			N			466,571.09
1000	4902	C	E						DISC	BAL					U			N			14,345,970.02
															Line Number Total:						15,546,235.01
2140	4201	D	B												U			N			16,892,793.79
2140	4801	C	B												U			N			-1,710,796.92
2140	4901	C	B												U			N			-293,661.86
															Line Number Total:						14,888,335.01
2210	4871	D	E												U			N			423,519.06
2440	4610	C	E												U		X	N			16,264,523.13
4020	4114	D	E	P	108108				DISC						U			N	2		16,498,904.07
7240	4801	C	B												U			N			1,710,796.92
7240	4901	C	B												U			N			293,661.86
															Line Number Total:						2,004,458.78
7320	4902	C	E						DISC	BAL					U			N			-14,345,970.02
7440	4801	C	E												U			N			2,738,152.68
7440	4871	D	E												U			N			-423,519.06
7440	4901	C	E												U			N			466,571.09
															Line Number Total:						2,781,204.71
8693	4902	C	E						DISC	BAL					U			N			14,345,970.02
9000	4902	C	E						DISC	BAL					U			N			14,345,970.02

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

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

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

1000	Total new obligations	15,546,235.01
2140	Unobligated balance carried forward, start of year	14,888,335.01
2210	Resources available from recoveries of prior year	423,519.06
2440	Unobligated balance carried forward, end of year	16,264,523.13
4020	Appropriation (special fund)	16,498,904.07
7240	Obligated balance, start of year	2,004,458.78
7320	Total outlays (gross)	-14,345,970.02
7440	Obligated balance, end of year	2,781,204.71
8693	Outlays from discretionary balances	14,345,970.02
9000	Outlays	14,345,970.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,433.79
1000	4801	C	E												U			N			35,302.08
1000	4901	C	B												U			N			-91,647.66
1000	4901	C	E												U			N			108,397.80
1000	4902	C	E						MAND	BAL					U			N			2,362,305.15
															Line Number Total:						2,398,923.58
2140	4201	D	B												U			N			2,138,261.00
2140	4801	C	B												U			N			-15,433.79
2140	4901	C	B												U			N			-91,647.66
															Line Number Total:						2,031,179.55
2210	4871	D	E												U			N			645.66
2440	4610	C	E												U		X	N			2,029,837.37
6020	4114	D	E	P	108108				MAND						U			N	2		2,396,935.74
7240	4801	C	B												U			N			15,433.79
7240	4901	C	B												U			N			91,647.66
															Line Number Total:						107,081.45
7320	4902	C	E						MAND	BAL					U			N			-2,362,305.15
7440	4801	C	E												U			N			35,302.08
7440	4871	D	E												U			N			-645.66
7440	4901	C	E												U			N			108,397.80
															Line Number Total:						143,054.22
8698	4902	C	E						MAND	BAL					U			N			2,362,305.15
9000	4902	C	E						MAND	BAL					U			N			2,362,305.15

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,993.49
1000	4801	C	E												U			N			13,857.51
1000	4901	C	B												U			N			-10,085.75
1000	4901	C	E												U			N			1,163.08
1000	4902	C	E						DISC	BAL					U			N			222,387.16
															Line Number Total:						202,328.51
2140	4201	D	B												U			N			565,786.87
2140	4801	C	B												U			N			-24,993.49
2140	4901	C	B												U			N			-10,085.75
															Line Number Total:						530,707.63
2210	4871	D	E												U			N			4,569.57
2440	4610	C	E												U		X	N			715,774.79
6020	4114	D	E	P	98 473				MAND						U			N	2		382,826.10
7240	4801	C	B												U			N			24,993.49
7240	4901	C	B												U			N			10,085.75
															Line Number Total:						35,079.24
7320	4902	C	E						DISC	BAL					U			N			-222,387.16
7440	4801	C	E												U			N			13,857.51
7440	4871	D	E												U			N			-4,569.57
7440	4901	C	E												U			N			1,163.08
															Line Number Total:						10,451.02
8693	4902	C	E						DISC	BAL					U			N			222,387.16
9000	4902	C	E						DISC	BAL					U			N			222,387.16

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5056 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,996.22
1000	4801	C	E												U			N			38,048.02
1000	4901	C	B												U			N			-5,824.73
1000	4901	C	E												U			N			2,385.50
1000	4902	C	E						MAND	BAL					U			N			82,867.74
															Line Number Total:						75,480.31
2140	4201	D	B												U			N			172,547.40
2140	4801	C	B												U			N			-41,996.22
2140	4901	C	B												U			N			-5,824.73
															Line Number Total:						124,726.45
2210	4871	D	E												U			N			21,599.52
2440	4610	C	E												U		X	N			70,845.66
7240	4801	C	B												U			N			41,996.22
7240	4901	C	B												U			N			5,824.73
															Line Number Total:						47,820.95
7320	4902	C	E						MAND	BAL					U			N			-82,867.74
7440	4801	C	E												U			N			38,048.02
7440	4871	D	E												U			N			-21,599.52
7440	4901	C	E												U			N			2,385.50
															Line Number Total:						18,834.00
8698	4902	C	E						MAND	BAL					U			N			82,867.74
9000	4902	C	E						MAND	BAL					U			N			82,867.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-341,221.26
1000	4801	C	E												U			N			608,053.35
1000	4802	C	E						DISC	BAL					U			N			13.92
1000	4901	C	B												U			N			-228,176.57
1000	4901	C	E												U			N			219,354.96
1000	4902	C	E						MAND	BAL					U			N			3,996,300.70
															Line Number Total:						4,254,325.10
2140	4201	D	B												U			N			7,241,919.62
2140	4801	C	B												U			N			-341,221.26
2140	4901	C	B												U			N			-228,176.57
															Line Number Total:						6,672,521.79
2210	4871	D	E												U			N			71,551.67
2440	4610	C	E												U		X	N			8,443,736.07
6020	4114	D	E	P	102381				MAND						U			N	2		5,953,987.71
7240	4801	C	B												U			N			341,221.26
7240	4901	C	B												U			N			228,176.57
															Line Number Total:						569,397.83
7320	4802	C	E						DISC	BAL					U			N			-13.92
7320	4902	C	E						MAND	BAL					U			N			-3,996,300.70
															Line Number Total:						-3,996,314.62
7440	4801	C	E												U			N			608,053.35
7440	4871	D	E												U			N			-71,551.67
7440	4901	C	E												U			N			219,354.96
															Line Number Total:						755,856.64
8693	4802	C	E						DISC	BAL					U			N			13.92
8698	4902	C	E						MAND	BAL					U			N			3,996,300.70
9000	4802	C	E						DISC	BAL					U			N			13.92
9000	4902	C	E						MAND	BAL					U			N			3,996,300.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	3,996,314.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-65,084,431.04
1000	4801	C	E												U			N			280,639,616.36
1000	4802	C	B						MAND	BAL					U			N			-176,150.00
1000	4901	C	B												U			N			-6,591,373.85
1000	4901	C	E												U			N			7,689,345.58
1000	4902	C	E						MAND	BAL					U			N			23,062,357.42
															Line Number Total:						239,539,364.47
2140	4201	D	B												U			N			335,042,066.79
2140	4801	C	B												U			N			-65,084,431.04
2140	4802	C	B						MAND	BAL					U			N			-176,150.00
2140	4901	C	B												U			N			-6,591,373.85
															Line Number Total:						263,190,111.90
2210	4871	D	E												U			N			14,450,292.71
2440	4610	C	E												U		X	N			516,951,048.08
6020	4114	D	E	P	106263				MAND						U			N	2		478,850,007.94
7240	4801	C	B												U			N			65,084,431.04
7240	4901	C	B												U			N			6,591,373.85
															Line Number Total:						71,675,804.89
7320	4802	C	B						MAND	BAL					U			N			176,150.00
7320	4902	C	E						MAND	BAL					U			N			-23,062,357.42
															Line Number Total:						-22,886,207.42
7440	4801	C	E												U			N			280,639,616.36
7440	4871	D	E												U			N			-14,450,292.71
7440	4901	C	E												U			N			7,689,345.58
															Line Number Total:						273,878,669.23
8698	4802	C	B						MAND	BAL					U			N			-176,150.00
8698	4902	C	E						MAND	BAL					U			N			23,062,357.42
															Line Number Total:						22,886,207.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U			N			-176,150.00
9000	4902	C	E						MAND	BAL					U			N			23,062,357.42
															Line Number Total:						22,886,207.42
9202	1610	D	E												U			N			795,328,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-703,028.65
1000	4801	C	E												U			N			795,539.19
1000	4901	C	B												U			N			-226,997.04
1000	4901	C	E												U			N			81,482.70
1000	4902	C	E						DISC	BAL					U			N			2,957,446.16
															Line Number Total:						2,904,442.36
2140	4201	D	B												U			N			5,581,258.46
2140	4801	C	B												U			N			-703,028.65
2140	4901	C	B												U			N			-226,997.04
															Line Number Total:						4,651,232.77
2210	4871	D	E												U			N			77,542.55
2222	4190	D	E								12	5264			U	F		N			926,053.00
2440	4610	C	E												U		X	N			9,743,448.60
6020	4114	D	E	P	108108				MAND						U			N	2		6,993,062.64
7240	4801	C	B												U			N			703,028.65
7240	4901	C	B												U			N			226,997.04
															Line Number Total:						930,025.69
7320	4902	C	E						DISC	BAL					U			N			-2,957,446.16
7440	4801	C	E												U			N			795,539.19
7440	4871	D	E												U			N			-77,542.55
7440	4901	C	E												U			N			81,482.70
															Line Number Total:						799,479.34
8693	4902	C	E						DISC	BAL					U			N			2,957,446.16
9000	4902	C	E						DISC	BAL					U			N			2,957,446.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,396.32
1000	4801	C	E												U			N			21,786.19
1000	4901	C	B												U			N			-13,088.24
1000	4901	C	E												U			N			30,479.58
1000	4902	C	E						MAND	BAL					U			N			479,813.55
															Line Number Total:						513,594.76
2140	4201	D	B												U			N			4,224,107.30
2140	4801	C	B												U			N			-5,396.32
2140	4901	C	B												U			N			-13,088.24
															Line Number Total:						4,205,622.74
2440	4610	C	E												U		X	N			19,583,911.24
6020	4114	D	E	P	106248				MAND						U			N	2		15,891,883.26
7240	4801	C	B												U			N			5,396.32
7240	4901	C	B												U			N			13,088.24
															Line Number Total:						18,484.56
7320	4902	C	E						MAND	BAL					U			N			-479,813.55
7440	4801	C	E												U			N			21,786.19
7440	4901	C	E												U			N			30,479.58
															Line Number Total:						52,265.77
8698	4902	C	E						MAND	BAL					U			N			479,813.55
9000	4902	C	E						MAND	BAL					U			N			479,813.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-385,668.46
1000	4801	C	E												U			N			450,144.76
1000	4901	C	B												U			N			-53,013.11
1000	4901	C	E												U			N			857.77
1000	4902	C	E						MAND	NEW					U			N			591,343.07
															Line Number Total:						603,664.03
2140	4201	D	B												U			N			1,476,878.44
2140	4801	C	B												U			N			-385,668.46
2140	4901	C	B												U			N			-53,013.11
															Line Number Total:						1,038,196.87
2440	4610	C	E												U		X	N			434,532.84
7240	4801	C	B												U			N			385,668.46
7240	4901	C	B												U			N			53,013.11
															Line Number Total:						438,681.57
7320	4902	C	E						MAND	NEW					U			N			-591,343.07
7440	4801	C	E												U			N			450,144.76
7440	4901	C	E												U			N			857.77
															Line Number Total:						451,002.53
8697	4902	C	E						MAND	NEW					U			N			591,343.07
9000	4902	C	E						MAND	NEW					U			N			591,343.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,335,103.46
1000	4801	C	E												U			N			1,924,627.88
1000	4901	C	B												U			N			-348,713.09
1000	4901	C	E												U			N			352,426.25
1000	4902	C	E						MAND	BAL					U			N			12,000,546.08
															Line Number Total:						12,593,783.66
2140	4201	D	B												U			N			8,377,754.50
2140	4801	C	B												U			N			-1,335,103.46
2140	4901	C	B												U			N			-348,713.09
															Line Number Total:						6,693,937.95
2210	4871	D	E												U			N			176,731.27
2440	4610	C	E												U		X	N			7,527,248.44
6020	4114	D	E	P	104134				MAND						U			N	2		13,250,362.88
7240	4801	C	B												U			N			1,335,103.46
7240	4901	C	B												U			N			348,713.09
															Line Number Total:						1,683,816.55
7320	4902	C	E						MAND	BAL					U			N			-12,000,546.08
7440	4801	C	E												U			N			1,924,627.88
7440	4871	D	E												U			N			-176,731.27
7440	4901	C	E												U			N			352,426.25
															Line Number Total:						2,100,322.86
8698	4902	C	E						MAND	BAL					U			N			12,000,546.08
9000	4902	C	E						MAND	BAL					U			N			12,000,546.08

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5465 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			648,000.00
2440	4610	C	E												U		X	N			648,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5662 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5662 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

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

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

1000	Total new obligations	263,085,906.78
2140	Unobligated balance carried forward, start of year	289,835,699.46
2210	Resources available from recoveries of prior year	14,802,932.95
2222	Unobligated balance transferred from other account	926,053.00
2440	Unobligated balance carried forward, end of year	566,197,844.90
6020	Appropriation (special fund)	523,719,066.27
7240	Obligated balance, start of year	75,506,192.73
7320	Total outlays (gross)	-45,579,230.95
7440	Obligated balance, end of year	278,209,935.61
8693	Outlays from discretionary balances	3,179,847.24
8697	Outlays from new mandatory authority	591,343.07
8698	Outlays from mandatory balances	41,808,040.64
9000	Outlays	45,579,230.95
9202	Total investments, end of year: Federal securities	795,328,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1101 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - PHUONG_LUONG@BLM.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			105,635,088.15
6000	4119	D	E	P	108108				MAND						U			N	1		105,635,088.15
7320	4902	C	E						MAND	NEW					U			N			-105,635,088.15
8697	4902	C	E						MAND	NEW					U			N			105,635,088.15
9000	4902	C	E						MAND	NEW					U			N			105,635,088.15

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1117 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-7,913,274.89
2397	4450	D	E												U		D	N			7,913,274.89

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

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1140 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			4,999,650.77
2140	4201	D	B												U			N			2,554.02
2440	4610	C	E												U		X	N			2,763.25
6000	4119	D	E	P	105333				MAND						U			N	1		4,999,860.00
7320	4902	C	E						MAND	NEW					U			N			-4,999,650.77
8697	4902	C	E						MAND	NEW					U			N			4,999,650.77
9000	4902	C	E						MAND	NEW					U			N			4,999,650.77

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1141 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			390.44
2440	4610	C	E												U		X	N			390.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			850,261.74
6020	4114	D	E	P	94579				MAND						U			N	2		850,261.74
7320	4902	C	E						MAND	NEW					U			N			-850,261.74
8697	4902	C	E						MAND	NEW					U			N			850,261.74
9000	4902	C	E						MAND	NEW					U			N			850,261.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,202,369.60
6020	4114	D	E	P	94579				MAND						U			N	2		1,202,369.60
7320	4902	C	E						MAND	NEW					U			N			-1,202,369.60
8697	4902	C	E						MAND	NEW					U			N			1,202,369.60
9000	4902	C	E						MAND	NEW					U			N			1,202,369.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			48,208.20
2140	4201	D	B												U			N			0.26
6020	4114	D	E	P	94579				MAND						U			N	2		48,207.94
7320	4902	C	E						MAND	NEW					U			N			-48,208.20
8697	4902	C	E						MAND	NEW					U			N			48,208.20
9000	4902	C	E						MAND	NEW					U			N			48,208.20

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			2,530,586.00
4020	4114	D	E	P	108108				DISC						U			N	2		2,530,586.00
7320	4902	C	E						MAND	NEW					U			N			-2,530,586.00
8697	4902	C	E						MAND	NEW					U			N			2,530,586.00
9000	4902	C	E						MAND	NEW					U			N			2,530,586.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5045 -000-1
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	C	E	P	108108				DISC						U			N	2		-2,530,586.00
6020	4114	D	E	P	108108				MAND						U			N	2		2,530,586.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			55,723,742.50
4020	4114	D	E	P	108108				DISC						U			N	2		55,723,742.50
7320	4902	C	E						DISC	NEW					U			N			-55,723,742.50
8690	4902	C	E						DISC	NEW					U			N			55,723,742.50
9000	4902	C	E						DISC	NEW					U			N			55,723,742.50

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-1
FACTS II User: PHUONG LUONG - (303) 236-0501 - PHUONG_LUONG@BLM.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			55,723,742.50
1000	4902	D	E						DISC	NEW					U			N			-55,723,742.50
															Line Number Total:						0.00
4020	4114	C	E	P	108108				DISC						U			N	2		-55,723,742.50
6020	4114	D	E	P	108108				MAND						U			N	2		55,723,742.50
7320	4902	C	E						MAND	NEW					U			N			-55,723,742.50
7320	4902	D	E						DISC	NEW					U			N			55,723,742.50
															Line Number Total:						0.00
8690	4902	D	E						DISC	NEW					U			N			-55,723,742.50
8697	4902	C	E						MAND	NEW					U			N			55,723,742.50
9000	4902	C	E						MAND	NEW					U			N			55,723,742.50
9000	4902	D	E						DISC	NEW					U			N			-55,723,742.50
															Line Number Total:						0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			525,167.23
2140	4201	D	B												U			N			54.00
6020	4114	D	E	P	66136				MAND						U			N	2		525,113.23
7320	4902	C	E						MAND	NEW					U			N			-525,167.23
8697	4902	C	E						MAND	NEW					U			N			525,167.23
9000	4902	C	E						MAND	NEW					U			N			525,167.23

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5469 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - PHUONG_LUONG@BLM.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			126,833.34
2440	4610	C	E												U		X	N			128,075.23
6020	4114	D	E	P	108108				MAND						U			N	2		1,241.89
9202	1610	D	E												U			N			128,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,863,321.36
1000	4801	C	E												U			N			5,578,403.68
1000	4901	C	B												U			N			-469,485.74
1000	4901	C	E												U			N			89,734.46
1000	4902	C	E						MAND	NEW					U			N			7,938,538.77
															Line Number Total:						9,273,869.81
2140	4201	D	B												U			N			7,752,953.14
2140	4801	C	B												U			N			-3,863,321.36
2140	4901	C	B												U			N			-469,485.74
															Line Number Total:						3,420,146.04
2210	4871	D	E												U			N			418,916.68
2440	4610	C	E												U		X	N			3,137,557.43
6020	4114	D	E	P	108108				MAND						U			N	2		8,572,364.52
7240	4801	C	B												U			N			3,863,321.36
7240	4901	C	B												U			N			469,485.74
															Line Number Total:						4,332,807.10
7320	4902	C	E						MAND	NEW					U			N			-7,938,538.77
7440	4801	C	E												U			N			5,578,403.68
7440	4871	D	E												U			N			-418,916.68
7440	4901	C	E												U			N			89,734.46
															Line Number Total:						5,249,221.46
8697	4902	C	E						MAND	NEW					U			N			7,938,538.77
9000	4902	C	E						MAND	NEW					U			N			7,938,538.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			102,468,235.26
6020	4114	D	E	P	108108				MAND						U			N	2		102,468,235.26
7320	4902	C	E						MAND	NEW					U			N			-102,468,235.26
8697	4902	C	E						MAND	NEW					U			N			102,468,235.26
9000	4902	C	E						MAND	NEW					U			N			102,468,235.26

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -011-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			675,458.26
6020	4114	D	E	P	108108				MAND						U			N	2		675,458.26
7320	4902	C	E						MAND	BAL					U			N			-675,458.26
8698	4902	C	E						MAND	BAL					U			N			675,458.26
9000	4902	C	E						MAND	BAL					U			N			675,458.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			843,803.23
6020	4114	D	E	P	108108				MAND						U			N	2		843,803.23
7320	4902	C	E						MAND	NEW					U			N			-843,803.23
8697	4902	C	E						MAND	NEW					U			N			843,803.23
9000	4902	C	E						MAND	NEW					U			N			843,803.23

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

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

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

1000	Total new obligations	284,776,440.75
2140	Unobligated balance carried forward, start of year	-1,986,902.35
2210	Resources available from recoveries of prior year	418,916.68
2397	Deficiency	7,913,274.89
2440	Unobligated balance carried forward, end of year	5,645,180.79
4020	Appropriation (special fund)	0.00
6000	Appropriation	110,634,948.15
6020	Appropriation (special fund)	173,441,384.17
7240	Obligated balance, start of year	4,332,807.10
7320	Total outlays (gross)	-283,441,109.71
7440	Obligated balance, end of year	5,249,221.46
8690	Outlays from new discretionary authority	0.00
8697	Outlays from new mandatory authority	282,765,651.45
8698	Outlays from mandatory balances	675,458.26
9000	Outlays	283,441,109.71
9202	Total investments, end of year: Federal securities	128,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,534,027.30
1000	4801	C	E												U			N			4,052,307.66
1000	4901	C	B												U			N			-4,845,410.57
1000	4901	C	E												U			N			6,494,319.55
1000	4902	C	E						MAND	BAL					U			N			73,923,016.45
															Line Number Total:						77,090,205.79
2140	4201	D	B												U			N			1,617,534.43
2140	4222	D	B				F		MAND						U			N			1,562,939.47
2140	4251	C	B				F		MAND						U			N			-1,798,806.57
2140	4251	D	B				E		MAND						U			N			9,191,251.12
2140	4801	C	B												U			N			-2,534,027.30
2140	4901	C	B												U			N			-4,845,410.57
															Line Number Total:						3,193,480.58
2210	4871	D	E												U			N			29,668.13
2440	4610	C	E												U		X	N			20,986,603.83
6900	4222	D	B				F		MAND						U			N			-1,562,939.47
6900	4252	D	E				F		MAND						U			N			98,108,305.64
															Line Number Total:						96,545,366.17
6910	4251	C	B				F		MAND						U			N			1,798,806.57
6910	4251	D	B				E		MAND						U			N			-9,191,251.12
6910	4251	C	E				F		MAND						U			N			-1,798,806.57
6910	4251	D	E				E		MAND						U			N			7,499,545.86
															Line Number Total:						-1,691,705.26
7240	4251	C	B				F		MAND						U			N			1,798,806.57
7240	4251	D	B				E		MAND						U			N			-9,191,251.12
7240	4801	C	B												U			N			2,534,027.30
7240	4901	C	B												U			N			4,845,410.57
															Line Number Total:						-13,006.68
7320	4902	C	E						MAND	BAL					U			N			-73,923,016.45
7440	4251	C	E				F		MAND						U			N			1,798,806.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		MAND						U			N			-7,499,545.86
7440	4801	C	E												U			N			4,052,307.66
7440	4871	D	E												U			N			-29,668.13
7440	4901	C	E												U			N			6,494,319.55
															Line Number Total:						4,816,219.79
8698	4902	C	E						MAND	BAL					U			N			73,923,016.45
8800	4222	D	B				F		MAND						U			N			1,562,939.47
8800	4252	D	E				F		MAND						U			N			-98,108,305.64
															Line Number Total:						-96,545,366.17
9000	4222	D	B				F		MAND						U			N			1,562,939.47
9000	4252	D	E				F		MAND						U			N			-98,108,305.64
9000	4902	C	E						MAND	BAL					U			N			73,923,016.45
															Line Number Total:						-22,622,349.72

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

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

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

1000	Total new obligations	77,090,205.79
2140	Unobligated balance carried forward, start of year	3,193,480.58
2210	Resources available from recoveries of prior year	29,668.13
2440	Unobligated balance carried forward, end of year	20,986,603.83
6900	Offsetting collections (cash)	96,545,366.17
6910	Change in uncollected customer payments from Feder	-1,691,705.26
7240	Obligated balance, start of year	-13,006.68
7320	Total outlays (gross)	-73,923,016.45
7440	Obligated balance, end of year	4,816,219.79
8698	Outlays from mandatory balances	73,923,016.45
8800	Federal sources	-96,545,366.17
9000	Outlays	-22,622,349.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,505,426.74
1000	4801	C	E												U			N			10,936,140.74
1000	4802	C	B						DISC	BAL					U			N			-136,455.49
1000	4802	C	E						DISC	BAL					U			N			129,301.60
1000	4901	C	B												U			N			-684,391.85
1000	4901	C	E												U			N			172,640.65
1000	4902	C	E						DISC	BAL					U			N			29,146,226.42
															Line Number Total:						23,058,035.33
2140	4201	D	B												U			N			48,232,575.46
2140	4222	D	B				F		DISC						U			N			3,650,815.00
2140	4251	D	B				F		DISC						U			N			13,170.00
2140	4801	C	B												U			N			-16,505,426.74
2140	4802	C	B						DISC	BAL					U			N			-136,455.49
2140	4901	C	B												U			N			-684,391.85
															Line Number Total:						34,570,286.38
2210	4871	D	E												U			N			2,708,293.59
2440	4610	C	E												U		X	N			46,837,911.48
6800	4222	D	B				F		DISC						U			N			-3,650,815.00
6800	4222	D	E				F		DISC						U			N			3,650,815.00
6800	4252	D	E				F		DISC						U			N			3,107,273.15
6800	4252	D	E				X		DISC						U			N			29,522,863.69
															Line Number Total:						32,630,136.84
6810	4251	D	B				F		DISC						U			N			-13,170.00
6810	4251	D	E				F		DISC						U			N			400.00
															Line Number Total:						-12,770.00
7240	4251	D	B				F		DISC						U			N			-13,170.00
7240	4801	C	B												U			N			16,505,426.74
7240	4901	C	B												U			N			684,391.85
															Line Number Total:						17,176,648.59
7320	4802	C	B						DISC	BAL					U			N			136,455.49
7320	4802	C	E						DISC	BAL					U			N			-129,301.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	BAL					U			N			-29,146,226.42
															Line Number Total:						-29,139,072.53
7440	4251	D	E				F		DISC						U			N			-400.00
7440	4801	C	E												U			N			10,936,140.74
7440	4871	D	E												U			N			-2,708,293.59
7440	4901	C	E												U			N			172,640.65
															Line Number Total:						8,400,087.80
8693	4802	C	B						DISC	BAL					U			N			-136,455.49
8693	4802	C	E						DISC	BAL					U			N			129,301.60
8693	4902	C	E						DISC	BAL					U			N			29,146,226.42
															Line Number Total:						29,139,072.53
8800	4222	D	B				F		DISC						U			N			3,650,815.00
8800	4222	D	E				F		DISC						U			N			-3,650,815.00
8800	4252	D	E				F		DISC						U			N			-3,107,273.15
															Line Number Total:						-3,107,273.15
8840	4252	D	E				X		DISC						U			N			-29,522,863.69
9000	4222	D	B				F		DISC						U			N			3,650,815.00
9000	4222	D	E				F		DISC						U			N			-3,650,815.00
9000	4252	D	E				F		DISC						U			N			-3,107,273.15
9000	4252	D	E				X		DISC						U			N			-29,522,863.69
9000	4802	C	B						DISC	BAL					U			N			-136,455.49
9000	4802	C	E						DISC	BAL					U			N			129,301.60
9000	4902	C	E						DISC	BAL					U			N			29,146,226.42
															Line Number Total:						-3,491,064.31

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working capital fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-26,415,590.54
6800	4252	D	E				F		DISC						U			N			26,415,590.54
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-26,415,590.54
8840	4252	C	E				X		DISC						U			N			26,415,590.54
9000	4252	C	E				X		DISC						U			N			26,415,590.54
9000	4252	D	E				F		DISC						U			N			-26,415,590.54
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working capital fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

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

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

1000	Total new obligations	23,058,035.33
2140	Unobligated balance carried forward, start of year	34,570,286.38
2210	Resources available from recoveries of prior year	2,708,293.59
2440	Unobligated balance carried forward, end of year	46,837,911.48
6800	Offsetting collections (cash)	32,630,136.84
6810	Change in uncollected customer payments from Feder	-12,770.00
7240	Obligated balance, start of year	17,176,648.59
7320	Total outlays (gross)	-29,139,072.53
7440	Obligated balance, end of year	8,400,087.80
8693	Outlays from discretionary balances	29,139,072.53
8800	Federal sources	-29,522,863.69
8840	Non-Federal sources	-3,107,273.15
9000	Outlays	-3,491,064.31

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,684,634.25
1000	4801	C	E												U			N			7,024,498.20
1000	4901	C	B												U			N			-740,683.65
1000	4901	C	E												U			N			394,280.47
1000	4902	C	E						MAND	BAL					U			N			14,454,492.62
															Line Number Total:						16,447,953.39
2140	4201	D	B												U			N			18,318,753.64
2140	4801	C	B												U			N			-4,684,634.25
2140	4901	C	B												U			N			-740,683.65
															Line Number Total:						12,893,435.74
2210	4871	D	E												U			N			307,029.77
2440	4610	C	E												U		X	N			15,329,280.35
6026	4114	D	E	P	10583				MAND						U			N	7		18,576,768.23
7240	4801	C	B												U			N			4,684,634.25
7240	4901	C	B												U			N			740,683.65
															Line Number Total:						5,425,317.90
7320	4902	C	E						MAND	BAL					U			N			-14,454,492.62
7440	4801	C	E												U			N			7,024,498.20
7440	4871	D	E												U			N			-307,029.77
7440	4901	C	E												U			N			394,280.47
															Line Number Total:						7,111,748.90
8698	4902	C	E						MAND	BAL					U			N			14,454,492.62
9000	4902	C	E						MAND	BAL					U			N			14,454,492.62

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8565 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8565 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - Karen_A_Rice@blm.gov

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

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

1000	Total new obligations	16,447,953.39
2140	Unobligated balance carried forward, start of year	12,893,855.67
2210	Resources available from recoveries of prior year	307,029.77
2440	Unobligated balance carried forward, end of year	15,329,700.28
6026	Appropriation (trust fund)	18,576,768.23
7240	Obligated balance, start of year	5,425,317.90
7320	Total outlays (gross)	-14,454,492.62
7440	Obligated balance, end of year	7,111,748.90
8698	Outlays from mandatory balances	14,454,492.62
9000	Outlays	14,454,492.62

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /00 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,527.08
7240	4901	C	B												E			N			1,057.42
															Line Number Total:						7,584.50
7320	4902	C	E						DISC						E			N			-119,219.70
7340	4801	C	B												E			N			-6,527.08
7340	4801	D	E												E			N			-111,845.12
7340	4871	D	E												E			N			-6,088.50
7340	4881	C	E												E			N			119,225.27
7340	4901	C	B												E			N			-1,057.42
7340	4901	C	E												E			N			204.35
7340	4902	C	E						DISC						E			N			119,219.70
															Line Number Total:						113,131.20
7440	4801	D	E												E			N			-111,845.12
7440	4871	D	E												E			N			-6,088.50
7440	4881	C	E												E			N			119,225.27
7440	4901	C	E												E			N			204.35
															Line Number Total:						1,496.00
8693	4902	C	E						DISC						E			N			119,219.70
9000	4902	C	E						DISC						E			N			119,219.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,578,780.73
7240	4901	C	B												E			N			284,394.50
															Line Number Total:						1,863,175.23
7320	4902	C	E						DISC						E			N			-761,316.00
7340	4801	C	B												E			N			-1,578,780.73
7340	4801	C	E												E			N			942,144.56
7340	4871	D	E												E			N			-33,285.85
7340	4881	C	E												E			N			100,640.85
7340	4901	C	B												E			N			-284,394.50
7340	4901	C	E												E			N			159,714.67
7340	4902	C	E						DISC						E			N			761,316.00
															Line Number Total:						67,355.00
7440	4801	C	E												E			N			942,144.56
7440	4871	D	E												E			N			-33,285.85
7440	4881	C	E												E			N			100,640.85
7440	4901	C	E												E			N			159,714.67
															Line Number Total:						1,169,214.23
8693	4902	C	E						DISC						E			N			761,316.00
9000	4902	C	E						DISC						E			N			761,316.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-179.40
7240	4801	C	B												E			N			521,098.40
7240	4901	C	B												E			N			46,876.68
															Line Number Total:						567,795.68
7320	4802	C	B						DISC						E			N			4,487.15
7320	4902	C	E						DISC						E			N			-264,520.26
															Line Number Total:						-260,033.11
7340	4801	C	B												E			N			-521,098.40
7340	4801	C	E												E			N			307,201.38
7340	4802	C	B						DISC						E			N			-4,487.15
7340	4871	D	E												E			N			-500,254.96
7340	4881	C	E												E			N			258,517.39
7340	4901	C	B												E			N			-46,876.68
7340	4901	C	E												E			N			740.59
7340	4902	C	E						DISC						E			N			264,520.26
															Line Number Total:						-241,737.57
7410	4251	D	B				F		DISC						E			N			179.40
7440	4801	C	E												E			N			307,201.38
7440	4871	D	E												E			N			-500,254.96
7440	4881	C	E												E			N			258,517.39
7440	4901	C	E												E			N			740.59
															Line Number Total:						66,204.40
8693	4802	C	B						DISC						E			N			-4,487.15
8693	4902	C	E						DISC						E			N			264,520.26
															Line Number Total:						260,033.11
8800	4252	D	E				F		DISC						E			N			-179.40
8896	4252	D	E				F		DISC						E			N			179.40
9000	4252	D	E				F		DISC						E			N			-179.40
9000	4802	C	B						DISC						E			N			-4,487.15
9000	4902	C	E						DISC						E			N			264,520.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	259,853.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,437.40
7240	4251	D	B				F		DISC						E			N			-4,854.44
7240	4801	C	B												E			N			3,150,521.19
7240	4901	C	B												E			N			4,479,542.73
															Line Number Total:						7,614,772.08
7320	4802	C	B						DISC						E			N			4,189.87
7320	4902	C	E						DISC						E			N			-7,611,010.26
															Line Number Total:						-7,606,820.39
7340	4801	C	B												E			N			-3,150,521.19
7340	4801	C	E												E			N			132,047.13
7340	4801	D	E												E			N			-12,033.00
7340	4802	C	B						DISC						E			N			-4,189.87
7340	4871	D	E												E			N			-657,968.55
7340	4881	C	E												E			N			652,601.26
7340	4901	C	B												E			N			-4,479,542.73
7340	4901	C	E												E			N			42,742.75
7340	4902	C	E						DISC						E			N			7,611,010.26
															Line Number Total:						134,146.06
7410	4221	D	B				F		DISC						E			N			10,437.40
7410	4251	D	B				F		DISC						E			N			4,854.44
															Line Number Total:						15,291.84
7440	4801	C	E												E			N			132,047.13
7440	4801	D	E												E			N			-12,033.00
7440	4871	D	E												E			N			-657,968.55
7440	4881	C	E												E			N			652,601.26
7440	4901	C	E												E			N			42,742.75
															Line Number Total:						157,389.59
8693	4802	C	B						DISC						E			N			-4,189.87
8693	4902	C	E						DISC						E			N			7,611,010.26
															Line Number Total:						7,606,820.39
8800	4222	D	B				F		DISC						E			N			1.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						E			N			-0.99
8800	4252	D	E				F		DISC						E			N			-5,927.59
															Line Number Total:						-5,927.58
8896	4222	D	B				F		DISC						E			N			-1.00
8896	4222	D	E				F		DISC						E			N			0.99
8896	4252	D	E				F		DISC						E			N			5,927.59
															Line Number Total:						5,927.58
9000	4222	D	B				F		DISC						E			N			1.00
9000	4222	D	E				F		DISC						E			N			-0.99
9000	4252	D	E				F		DISC						E			N			-5,927.59
9000	4802	C	B						DISC						E			N			-4,189.87
9000	4902	C	E						DISC						E			N			7,611,010.26
															Line Number Total:						7,600,892.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,791,384.93
1000	4802	C	E						DISC						U			Y			846.62
1000	4901	C	E												U			Y			5,469,964.17
1000	4902	C	E						DISC						U			Y			153,420,054.06
															Line Number Total:						162,682,249.78
2398	4610	C	E												U		X	Y			-254,250.51
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-2,000,039.00
5500	4119	D	E	D	108108				DISC						U			Y	1		162,316,000.00
6800	4222	D	E				F		DISC						U			Y			87.72
6800	4252	D	E				F		DISC						U			Y			2,592,721.93
															Line Number Total:						2,592,809.65
6810	4221	D	E				F		DISC						U			Y			3,931.50
6810	4251	D	E				F		DISC						U			Y			23,798.14
															Line Number Total:						27,729.64
7320	4802	C	E						DISC						U			Y			-846.62
7320	4902	C	E						DISC						U			Y			-153,420,054.06
															Line Number Total:						-153,420,900.68
7440	4221	D	E				F		DISC						U			Y			-3,931.50
7440	4251	D	E				F		DISC						U			Y			-23,798.14
7440	4801	C	E												U			Y			3,791,384.93
7440	4901	C	E												U			Y			5,469,964.17
															Line Number Total:						9,233,619.46
8690	4802	C	E						DISC						U			Y			846.62
8690	4902	C	E						DISC						U			Y			153,420,054.06
															Line Number Total:						153,420,900.68
8800	4222	D	E				F		DISC						U			Y			-87.72
8800	4252	D	E				F		DISC						U			Y			-2,592,721.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -2,592,809.65
9000	4222	D	E				F		DISC						U			Y			-87.72
9000	4252	D	E				F		DISC						U			Y			-2,592,721.93
9000	4802	C	E						DISC						U			Y			846.62
9000	4902	C	E						DISC						U			Y			153,420,054.06
																					Line Number Total: 150,828,091.03

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /04 -1917 -000-1
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108108				DISC				X		U			Y	1		162,316,000.00
5500	4119	C	E	D	108108				DISC						U			Y	1		-162,316,000.00

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /99 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-401,676.33
7340	4801	D	E												E			N			-401,676.33
7340	4871	D	E												E			N			-827.20
7340	4881	C	E												E			N			402,503.53
7340	4902	C	E						DISC						E			N			401,676.33
															Line Number Total:						401,676.33
7440	4801	D	E												E			N			-401,676.33
7440	4871	D	E												E			N			-827.20
7440	4881	C	E												E			N			402,503.53
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			401,676.33
9000	4902	C	E						DISC						E			N			401,676.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-61,271,258.65
1000	4801	C	E												U			N			76,668,754.41
1000	4802	C	B						DISC	BAL					U			N			-3,964.35
1000	4802	C	B						MAND	NEW					U			N			-322.29
1000	4802	C	E						DISC	NEW					U			N			30,914.52
1000	4802	C	E						MAND	NEW					U			N			2,080.56
1000	4881	C	E												U			N			2,138,593.85
1000	4901	C	B												U			N			-13,606,607.52
1000	4901	C	E												U			N			13,121,698.54
1000	4902	C	E						DISC	NEW					U			N			124,225,301.82
1000	4902	C	E						MAND	NEW					U			N			29,222,621.09
															Line Number Total:						170,527,811.98
2140	4201	D	B												U			N			79,011,882.81
2140	4221	D	B				F		DISC						U			N			845,696.36
2140	4221	D	B				F		MAND						U			N			3,659,812.15
2140	4222	D	B				F		DISC						U			N			5,269.61
2140	4222	D	B				X		DISC						U			N			26,595.93
2140	4222	D	B				F		MAND						U			N			487,400.40
2140	4251	D	B				F		DISC						U			N			154,002.80
2140	4251	D	B				F		MAND						U			N			298,311.26
2140	4801	C	B												U			N			-61,271,258.65
2140	4802	C	B						DISC	BAL					U			N			-3,964.35
2140	4802	C	B						MAND	NEW					U			N			-322.29
2140	4901	C	B												U			N			-13,606,607.52
															Line Number Total:						9,606,818.51
2210	4871	D	E												U			N			4,973,658.83
2440	4610	C	E												U		X	N			12,402,367.39
6800	4222	D	B				F		DISC						U			N			-5,269.61
6800	4222	D	B				X		DISC						U			N			-26,595.93
6800	4222	D	E				F		DISC						U			N			58,909.42
6800	4222	D	E				X		DISC						U			N			7,238,410.13
6800	4252	D	E				F		DISC						U			N			455,653.56
6800	4252	D	E				X		DISC						U			N			45,584.19
6800	4261	D	E						DISC						U			N			58,500.00
6800	4266	D	E						DISC						U			N			125,242,866.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						133,068,058.37
6810	4221	D	B				F		DISC						U			N			-845,696.36
6810	4221	D	E				F		DISC						U			N			1,012,256.13
6810	4251	D	B				F		DISC						U			N			-154,002.80
6810	4251	D	E				F		DISC						U			N			482,078.52
															Line Number Total:						494,635.49
6900	4222	D	B				F		MAND						U			N			-487,400.40
6900	4222	D	E				F		MAND						U			N			532,331.80
6900	4252	D	E				F		MAND						U			N			27,991,203.05
															Line Number Total:						28,036,134.45
6910	4221	D	B				F		MAND						U			N			-3,659,812.15
6910	4221	D	E				F		MAND						U			N			9,631,749.33
6910	4251	D	B				F		MAND						U			N			-298,311.26
6910	4251	D	E				F		MAND						U			N			1,077,247.80
															Line Number Total:						6,750,873.72
7240	4221	D	B				F		DISC						U			N			-845,696.36
7240	4221	D	B				F		MAND						U			N			-3,659,812.15
7240	4251	D	B				F		DISC						U			N			-154,002.80
7240	4251	D	B				F		MAND						U			N			-298,311.26
7240	4801	C	B												U			N			61,271,258.65
7240	4901	C	B												U			N			13,606,607.52
															Line Number Total:						69,920,043.60
7320	4802	C	B						DISC	BAL					U			N			3,964.35
7320	4802	C	B						MAND	NEW					U			N			322.29
7320	4802	C	E						DISC	NEW					U			N			-30,914.52
7320	4802	C	E						MAND	NEW					U			N			-2,080.56
7320	4902	C	E						DISC	NEW					U			N			-124,225,301.82
7320	4902	C	E						MAND	NEW					U			N			-29,222,621.09
															Line Number Total:						-153,476,631.35
7440	4221	D	E				F		DISC						U			N			-1,012,256.13
7440	4221	D	E				F		MAND						U			N			-9,631,749.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U			N			-482,078.52
7440	4251	D	E				F		MAND						U			N			-1,077,247.80
7440	4801	C	E												U			N			76,668,754.41
7440	4871	D	E												U			N			-4,973,658.83
7440	4881	C	E												U			N			2,138,593.85
7440	4901	C	E												U			N			13,121,698.54
															Line Number Total:						74,752,056.19
8690	4802	C	E						DISC	NEW					U			N			164.35
8690	4902	C	E						DISC	NEW					U			N			69,500,043.74
															Line Number Total:						69,500,208.09
8693	4802	C	B						DISC	BAL					U			N			-3,964.35
8693	4802	C	E						DISC	BAL					U			N			30,750.17
8693	4902	C	E						DISC	BAL					U			N			54,725,258.08
															Line Number Total:						54,752,043.90
8697	4802	C	B						MAND	NEW					U			N			-322.29
8697	4802	C	E						MAND	NEW					U			N			2,080.56
8697	4902	C	E						MAND	NEW					U			N			26,916,696.51
															Line Number Total:						26,918,454.78
8698	4902	C	E						MAND	BAL					U			N			2,305,924.58
8800	4222	D	B				F		DISC						U			N			5,269.61
8800	4222	D	B				F		MAND						U			N			487,400.40
8800	4222	D	E				F		DISC						U			N			-58,909.42
8800	4222	D	E				F		MAND						U			N			-532,331.80
8800	4252	D	E				F		DISC						U			N			-455,653.56
8800	4252	D	E				F		MAND						U			N			-27,991,203.05
															Line Number Total:						-28,545,427.82
8840	4222	D	B				X		DISC						U			N			26,595.93
8840	4222	D	E				X		DISC						U			N			-7,238,410.13
8840	4252	D	E				X		DISC						U			N			-45,584.19
8840	4261	D	E						DISC						U			N			-58,500.00
8840	4266	D	E						DISC						U			N			-125,242,866.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -132,558,765.00
9000	4222	D	B				F		DISC						U			N			5,269.61
9000	4222	D	B				X		DISC						U			N			26,595.93
9000	4222	D	B				F		MAND						U			N			487,400.40
9000	4222	D	E				F		DISC						U			N			-58,909.42
9000	4222	D	E				X		DISC						U			N			-7,238,410.13
9000	4222	D	E				F		MAND						U			N			-532,331.80
9000	4252	D	E				F		DISC						U			N			-455,653.56
9000	4252	D	E				X		DISC						U			N			-45,584.19
9000	4252	D	E				F		MAND						U			N			-27,991,203.05
9000	4261	D	E						DISC						U			N			-58,500.00
9000	4266	D	E						DISC						U			N			-125,242,866.61
9000	4802	C	B						DISC	BAL					U			N			-3,964.35
9000	4802	C	B						MAND	NEW					U			N			-322.29
9000	4802	C	E						DISC	NEW					U			N			30,914.52
9000	4802	C	E						MAND	NEW					U			N			2,080.56
9000	4902	C	E						DISC	NEW					U			N			124,225,301.82
9000	4902	C	E						MAND	NEW					U			N			29,222,621.09
																					Line Number Total: -7,627,561.47

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -03 /04 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-156,859.21
1000	4901	C	B												U			Y			-24,480.92
1000	4902	C	E						DISC						U			Y			181,340.13
															Line Number Total:						0.00
2140	4201	D	B												U			Y			181,340.13
2140	4801	C	B												U			Y			-156,859.21
2140	4901	C	B												U			Y			-24,480.92
															Line Number Total:						0.00
7240	4801	C	B												U			Y			156,859.21
7240	4901	C	B												U			Y			24,480.92
															Line Number Total:						181,340.13
7320	4902	C	E						DISC						U			Y			-181,340.13
8693	4902	C	E						DISC						U			Y			181,340.13
9000	4902	C	E						DISC						U			Y			181,340.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,396,801.50
1000	4901	C	E												U			N			236,352.82
1000	4902	C	E						DISC						U			N			1,323,185.46
															Line Number Total:						2,956,339.78
2440	4610	C	E												U		X	N			6,694.22
4000	4119	D	E	P	108108				DISC				X		U			N	1		3,000,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-36,966.00
7320	4902	C	E						DISC						U			N			-1,323,185.46
7440	4801	C	E												U			N			1,396,801.50
7440	4901	C	E												U			N			236,352.82
															Line Number Total:						1,633,154.32
8690	4902	C	E						DISC						U			N			1,323,185.46
9000	4902	C	E						DISC						U			N			1,323,185.46

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

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

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

1000	Total new obligations	336,166,401.54
2140	Unobligated balance carried forward, start of year	9,606,818.51
2210	Resources available from recoveries of prior year	4,973,658.83
2398	Unobligated balance expiring or withdrawn	-254,250.51
2440	Unobligated balance carried forward, end of year	12,409,061.61
4000	Appropriation	165,316,000.00
4035	Appropriation permanently reduced	-2,037,005.00
5500	Advance appropriation	0.00
6800	Offsetting collections (cash)	135,660,868.02
6810	Change in uncollected customer payments from Feder	522,365.13
6900	Offsetting collections (cash)	28,036,134.45
6910	Change in uncollected customer payments from Feder	6,750,873.72
7240	Obligated balance, start of year	80,154,711.22
7320	Total outlays (gross)	-317,551,123.15
7340	Adjustments in expired accounts (net)	474,571.02
7410	Change in uncollected customer payments from Feder	15,471.24
7440	Obligated balance, end of year	87,013,134.19
8690	Outlays from new discretionary authority	224,244,294.23
8693	Outlays from discretionary balances	64,082,449.56
8697	Outlays from new mandatory authority	26,918,454.78
8698	Outlays from mandatory balances	2,305,924.58
8800	Federal sources	-31,144,344.45
8840	Non-Federal sources	-132,558,765.00
8896	Portion of offsetting collections (cash) credited	6,106.98
9000	Outlays	153,848,013.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,164,048,953.22
6020	4114	D	E	P	104185				MAND						U			N	2		1,164,048,953.22
7320	4902	C	E						MAND	NEW					U			N			-1,164,048,953.22
8697	4902	C	E						MAND	NEW					U			N			1,164,048,953.22
9000	4902	C	E						MAND	NEW					U			N			1,164,048,953.22

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

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

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

1000	Total new obligations	1,164,048,953.22
6020	Appropriation (special fund)	1,164,048,953.22
7320	Total outlays (gross)	-1,164,048,953.22
8697	Outlays from new mandatory authority	1,164,048,953.22
9000	Outlays	1,164,048,953.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			977,236,345.82
2140	4394	C	B		10583				MAND						U			N	2		-977,236,345.82
															Line Number Total:						0.00
6020	4114	C	E	P	10583				MAND						U			N	2		-8,536,349.29
6020	4394	C	B		10583				MAND						U			N	2		977,236,345.82
6020	4394	C	E		10583				MAND						U			N	2		-968,699,996.53
															Line Number Total:						0.00
9201	1610	D	B												U			N			977,901,000.00
9202	1610	D	E												U			N			972,984,000.00

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

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

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

2140	Unobligated balance carried forward, start of year	0.00
6020	Appropriation (special fund)	0.00
9201	Total investments, start of year: Federal securiti	977,901,000.00
9202	Total investments, end of year: Federal securities	972,984,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			3,976,125.73
6020	4114	D	E	P	62186				MAND						U			N	2		3,976,125.73
7320	4902	C	E						MAND	NEW					U			N			-3,976,125.73
8697	4902	C	E						MAND	NEW					U			N			3,976,125.73
9000	4902	C	E						MAND	NEW					U			N			3,976,125.73

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

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

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

1000	Total new obligations	3,976,125.73
6020	Appropriation (special fund)	3,976,125.73
7320	Total outlays (gross)	-3,976,125.73
8697	Outlays from new mandatory authority	3,976,125.73
9000	Outlays	3,976,125.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,364,086.81
6020	4114	D	E	P	74 688				MAND						U			N	2		1,364,086.81
7320	4902	C	E						MAND	NEW					U			N			-1,364,086.81
8697	4902	C	E						MAND	NEW					U			N			1,364,086.81
9000	4902	C	E						MAND	NEW					U			N			1,364,086.81

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

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

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

1000	Total new obligations	1,364,086.81
6020	Appropriation (special fund)	1,364,086.81
7320	Total outlays (gross)	-1,364,086.81
8697	Outlays from new mandatory authority	1,364,086.81
9000	Outlays	1,364,086.81

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Interior Franchise Fund
Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-413,058,411.32
1000	4801	C	E												U			N			488,860,718.36
1000	4802	C	E						MAND	NEW					U			N			1,283,271.99
1000	4881	C	E												U			N			106,772,412.62
1000	4901	C	B												U			N			-291,505,426.71
1000	4901	C	E												U			N			236,841,938.84
1000	4902	C	E						MAND	NEW					U			N			1,399,524,075.88
															Line Number Total:						1,528,718,579.66
2140	4201	D	B												U			N			289,433,927.00
2140	4221	D	B				F		MAND						U			N			240,007,732.92
2140	4222	D	B				F		MAND						U			N			872,480,116.00
2140	4251	D	B				F		MAND						U			N			23,185,572.51
2140	4801	C	B												U			N			-413,058,411.32
2140	4901	C	B												U			N			-291,505,426.71
															Line Number Total:						720,543,510.40
2440	4610	C	E												U		X	N			734,961,589.13
6900	4222	D	B				F		MAND						U			N			-872,480,116.00
6900	4222	D	E				F		MAND						U			N			1,136,984,379.56
6900	4222	D	E				X		MAND						U			N			1,955.00
6900	4252	D	E				F		MAND						U			N			1,368,602,977.07
6900	4252	D	E				X		MAND						U			N			8,301.20
															Line Number Total:						1,633,117,496.83
6910	4221	D	B				F		MAND						U			N			-240,007,732.92
6910	4221	D	E				F		MAND						U			N			167,913,188.59
6910	4251	D	B				F		MAND						U			N			-23,185,572.51
6910	4251	D	E				F		MAND						U			N			5,299,278.40
															Line Number Total:						-89,980,838.44
7240	4221	D	B				F		MAND						U			N			-240,007,732.92
7240	4251	D	B				F		MAND						U			N			-23,185,572.51
7240	4801	C	B												U			N			413,058,411.32
7240	4901	C	B												U			N			291,505,426.71
															Line Number Total:						441,370,532.60

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Interior Franchise Fund
Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						MAND	NEW					U			N			-1,283,271.99
7320	4902	C	E						MAND	NEW					U			N			-1,399,524,075.88
															Line Number Total:						-1,400,807,347.87
7440	4221	D	E				F		MAND						U			N			-167,913,188.59
7440	4251	D	E				F		MAND						U			N			-5,299,278.40
7440	4801	C	E												U			N			488,860,718.36
7440	4881	C	E												U			N			106,772,412.62
7440	4901	C	E												U			N			236,841,938.84
															Line Number Total:						659,262,602.83
8697	4802	C	E						MAND	NEW					U			N			1,283,271.99
8697	4902	C	E						MAND	NEW					U			N			830,162,101.40
															Line Number Total:						831,445,373.39
8698	4902	C	E						MAND	BAL					U			N			569,361,974.48
8800	4222	D	B				F		MAND						U			N			872,480,116.00
8800	4222	D	E				F		MAND						U			N			-1,136,984,379.56
8800	4252	D	E				F		MAND						U			N			-1,368,602,977.07
															Line Number Total:						-1,633,107,240.63
8840	4222	D	E				X		MAND						U			N			-1,955.00
8840	4252	D	E				X		MAND						U			N			-8,301.20
															Line Number Total:						-10,256.20
9000	4222	D	B				F		MAND						U			N			872,480,116.00
9000	4222	D	E				F		MAND						U			N			-1,136,984,379.56
9000	4222	D	E				X		MAND						U			N			-1,955.00
9000	4252	D	E				F		MAND						U			N			-1,368,602,977.07
9000	4252	D	E				X		MAND						U			N			-8,301.20
9000	4802	C	E						MAND	NEW					U			N			1,283,271.99
9000	4902	C	E						MAND	NEW					U			N			1,399,524,075.88
															Line Number Total:						-232,310,148.96

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Interior Franchise Fund
Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-4529

1000	Total new obligations	1,528,718,579.66
2140	Unobligated balance carried forward, start of year	720,543,510.40
2440	Unobligated balance carried forward, end of year	734,961,589.13
6900	Offsetting collections (cash)	1,633,117,496.83
6910	Change in uncollected customer payments from Feder	-89,980,838.44
7240	Obligated balance, start of year	441,370,532.60
7320	Total outlays (gross)	-1,400,807,347.87
7440	Obligated balance, end of year	659,262,602.83
8697	Outlays from new mandatory authority	831,445,373.39
8698	Outlays from mandatory balances	569,361,974.48
8800	Federal sources	-1,633,107,240.63
8840	Non-Federal sources	-10,256.20
9000	Outlays	-232,310,148.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,064,781.91
1000	4801	C	E												U			N			6,041,433.26
1000	4881	C	E												U			N			17,475.03
1000	4901	C	B												U			N			-855,085.98
1000	4901	C	E												U			N			826,855.01
1000	4902	C	E						DISC	NEW					U			N			6,417,506.70
															Line Number Total:						7,383,402.11
2140	4201	D	B												U			N			5,919,893.49
2140	4221	D	B				F		DISC						U			N			70,702.03
2140	4222	D	B				X		DISC						U			N			40,808.70
2140	4251	D	B				F		DISC						U			N			10,660.47
2140	4801	C	B												U			N			-5,064,781.91
2140	4901	C	B												U			N			-855,085.98
															Line Number Total:						122,196.80
2210	4871	D	E												U			N			52,555.58
2440	4610	C	E												U		X	N			137,290.13
4026	4123	D	E	P	108108				DISC						U			N	7		87,547.00
4026	4128	D	E		108108				DISC						U			N	7		7,017,453.00
															Line Number Total:						7,105,000.00
4037	4386	C	E	P	108108				DISC					NND	U			N			-87,547.00
6800	4222	D	B				X		DISC						U			N			-40,808.70
6800	4222	D	E				F		DISC						U			N			373.95
6800	4222	D	E				X		DISC						U			N			138,028.49
6800	4252	D	E				F		DISC						U			N			132,452.48
6800	4252	D	E				X		DISC						U			N			74,952.66
															Line Number Total:						304,998.88
6810	4221	D	B				F		DISC						U			N			-70,702.03
6810	4221	D	E				F		DISC						U			N			80,289.62
6810	4251	D	B				F		DISC						U			N			-10,660.47
6810	4251	D	E				F		DISC						U			N			24,560.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						23,487.98
7240	4221	D	B				F		DISC						U			N			-70,702.03
7240	4251	D	B				F		DISC						U			N			-10,660.47
7240	4801	C	B												U			N			5,064,781.91
7240	4901	C	B												U			N			855,085.98
															Line Number Total:						5,838,505.39
7320	4902	C	E						DISC	NEW					U			N			-6,417,506.70
															Line Number Total:						-6,417,506.70
7440	4221	D	E				F		DISC						U			N			-80,289.62
7440	4251	D	E				F		DISC						U			N			-24,560.86
7440	4801	C	E												U			N			6,041,433.26
7440	4871	D	E												U			N			-52,555.58
7440	4881	C	E												U			N			17,475.03
7440	4901	C	E												U			N			826,855.01
															Line Number Total:						6,728,357.24
8690	4902	C	E						DISC	NEW					U			N			3,506,448.59
8693	4902	C	E						DISC	BAL					U			N			2,911,058.11
8800	4222	D	E				F		DISC						U			N			-373.95
8800	4252	D	E				F		DISC						U			N			-132,452.48
															Line Number Total:						-132,826.43
8840	4222	D	B				X		DISC						U			N			40,808.70
8840	4222	D	E				X		DISC						U			N			-138,028.49
8840	4252	D	E				X		DISC						U			N			-74,952.66
															Line Number Total:						-172,172.45
9000	4222	D	B				X		DISC						U			N			40,808.70
9000	4222	D	E				F		DISC						U			N			-373.95
9000	4222	D	E				X		DISC						U			N			-138,028.49
9000	4252	D	E				F		DISC						U			N			-132,452.48
9000	4252	D	E				X		DISC						U			N			-74,952.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U			N			6,417,506.70
															Line Number Total:						6,112,507.82

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

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

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

1000	Total new obligations	7,383,402.11
2140	Unobligated balance carried forward, start of year	122,196.80
2210	Resources available from recoveries of prior year	52,555.58
2440	Unobligated balance carried forward, end of year	137,290.13
4026	Appropriation (trust fund)	7,105,000.00
4037	Appropriation temporarily reduced	-87,547.00
6800	Offsetting collections (cash)	304,998.88
6810	Change in uncollected customer payments from Feder	23,487.98
7240	Obligated balance, start of year	5,838,505.39
7320	Total outlays (gross)	-6,417,506.70
7440	Obligated balance, end of year	6,728,357.24
8690	Outlays from new discretionary authority	3,506,448.59
8693	Outlays from discretionary balances	2,911,058.11
8800	Federal sources	-132,826.43
8840	Non-Federal sources	-172,172.45
9000	Outlays	6,112,507.82

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /00 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,317.23
7320	4902	D	E						DISC						E			N			2,143.69
7340	4801	C	B												E			N			-3,317.23
7340	4801	C	E												E			N			5,460.92
7340	4871	D	E												E			N			-3,453.11
7340	4902	D	E						DISC						E			N			-2,143.69
															Line Number Total:						-3,453.11
7440	4801	C	E												E			N			5,460.92
7440	4871	D	E												E			N			-3,453.11
															Line Number Total:						2,007.81
8693	4902	D	E						DISC						E			N			-2,143.69
9000	4902	D	E						DISC						E			N			-2,143.69

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /01 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			63,792.82
7320	4902	C	E						DISC						E			N			-8,431.58
7340	4801	C	B												E			N			-63,792.82
7340	4801	C	E												E			N			55,361.24
7340	4871	D	E												E			N			-7,782.75
7340	4881	C	E												E			N			1,583.43
7340	4902	C	E						DISC						E			N			8,431.58
															Line Number Total:						-6,199.32
7440	4801	C	E												E			N			55,361.24
7440	4871	D	E												E			N			-7,782.75
7440	4881	C	E												E			N			1,583.43
															Line Number Total:						49,161.92
8693	4902	C	E						DISC						E			N			8,431.58
9000	4902	C	E						DISC						E			N			8,431.58

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /02 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,766.28
7240	4801	C	B												E			N			559,456.54
7240	4901	C	B												E			N			82,728.00
															Line Number Total:						638,418.26
7320	4802	C	B						DISC						E			N			119,014.97
7320	4802	C	E						DISC						E			N			-8,496.85
7320	4902	D	E						DISC						E			N			187,774.21
															Line Number Total:						298,292.33
7340	4801	C	B												E			N			-559,456.54
7340	4801	C	E												E			N			939,579.99
7340	4802	C	B						DISC						E			N			-119,014.97
7340	4802	C	E						DISC						E			N			8,496.85
7340	4871	D	E												E			N			-406,685.86
7340	4881	C	E												E			N			36,726.21
7340	4901	C	B												E			N			-82,728.00
7340	4901	C	E												E			N			896.88
7340	4902	D	E						DISC						E			N			-187,774.21
															Line Number Total:						-369,959.65
7410	4221	D	B				F		DISC						E			N			3,766.28
7440	4801	C	E												E			N			939,579.99
7440	4871	D	E												E			N			-406,685.86
7440	4881	C	E												E			N			36,726.21
7440	4901	C	E												E			N			896.88
															Line Number Total:						570,517.22
8693	4802	C	B						DISC						E			N			-119,014.97
8693	4802	C	E						DISC						E			N			8,496.85
8693	4902	D	E						DISC						E			N			-187,774.21
															Line Number Total:						-298,292.33
9000	4802	C	B						DISC						E			N			-119,014.97
9000	4802	C	E						DISC						E			N			8,496.85
9000	4902	D	E						DISC						E			N			-187,774.21

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /02 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-298,292.33

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-239,000.75
7240	4251	D	B				E		DISC						E			N			-52,946.75
7240	4801	C	B												E			N			29,216,074.86
7240	4901	C	B												E			N			3,741,589.04
															Line Number Total:						32,665,716.40
7320	4802	C	B						DISC						E			N			2,438.72
7320	4802	C	E						DISC						E			N			-20,126.72
7320	4902	C	E						DISC						E			N			-31,358,147.23
															Line Number Total:						-31,375,835.23
7340	4801	C	B												E			N			-29,216,074.86
7340	4801	C	E												E			N			1,518,910.66
7340	4802	C	B						DISC						E			N			-2,438.72
7340	4802	C	E						DISC						E			N			20,126.72
7340	4871	D	E												E			N			-1,022,651.70
7340	4881	C	E												E			N			722,563.72
7340	4901	C	B												E			N			-3,741,589.04
7340	4901	C	E												E			N			62,968.75
7340	4902	C	E						DISC						E			N			31,358,147.23
															Line Number Total:						-300,037.24
7410	4221	D	B				E		DISC						E			N			239,000.75
7410	4221	D	E				E		DISC						E			N			-76,500.00
7410	4221	D	E				F		DISC						E			N			-25,869.01
7410	4251	D	B				E		DISC						E			N			52,946.75
															Line Number Total:						189,578.49
7440	4221	D	E				E		DISC						E			N			-76,500.00
7440	4221	D	E				F		DISC						E			N			-25,869.01
7440	4801	C	E												E			N			1,518,910.66
7440	4871	D	E												E			N			-1,022,651.70
7440	4881	C	E												E			N			722,563.72
7440	4901	C	E												E			N			62,968.75
															Line Number Total:						1,179,422.42
8693	4802	C	B						DISC						E			N			-2,438.72
8693	4802	C	E						DISC						E			N			20,126.72

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			31,358,147.23
															Line Number Total:						31,375,835.23
8800	4252	D	E				F		DISC						E			N			-170,682.11
8896	4252	D	E				F		DISC						E			N			170,682.11
9000	4252	D	E				F		DISC						E			N			-170,682.11
9000	4802	C	B						DISC						E			N			-2,438.72
9000	4802	C	E						DISC						E			N			20,126.72
9000	4902	C	E						DISC						E			N			31,358,147.23
															Line Number Total:						31,205,153.12

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /04 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			31,694,976.84
1000	4901	C	E												U			Y			3,817,583.43
1000	4902	C	E						DISC						U			Y			69,890,762.29
															Line Number Total:						105,403,322.56
2398	4610	C	E												U		X	Y			-797,291.20
4000	4119	D	E	P	108108				DISC				X		U			Y	1		106,424,000.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-1,311,344.00
6800	4252	D	E				E		DISC						U			Y			748.00
6800	4252	D	E				F		DISC						U			Y			962,369.85
6800	4266	D	E						DISC						U			Y			41,251.79
															Line Number Total:						1,004,369.64
6810	4221	D	E				E		DISC						U			Y			1.00
6810	4221	D	E				F		DISC						U			Y			44,522.15
6810	4251	D	E				F		DISC						U			Y			39,064.97
															Line Number Total:						83,588.12
7320	4902	C	E						DISC						U			Y			-69,890,762.29
7440	4221	D	E				E		DISC						U			Y			-1.00
7440	4221	D	E				F		DISC						U			Y			-44,522.15
7440	4251	D	E				F		DISC						U			Y			-39,064.97
7440	4801	C	E												U			Y			31,694,976.84
7440	4901	C	E												U			Y			3,817,583.43
															Line Number Total:						35,428,972.15
8690	4902	C	E						DISC						U			Y			69,890,762.29
8800	4252	D	E				F		DISC						U			Y			-962,369.85
8840	4252	D	E				E		DISC						U			Y			-748.00
8840	4266	D	E						DISC						U			Y			-41,251.79
															Line Number Total:						-41,999.79

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /04 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		DISC						U			Y			-748.00
9000	4252	D	E				F		DISC						U			Y			-962,369.85
9000	4266	D	E						DISC						U			Y			-41,251.79
9000	4902	C	E						DISC						U			Y			69,890,762.29
															Line Number Total:						68,886,392.65

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /99 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			3,441.98
7340	4801	C	E												E			N			3,441.98
7340	4871	D	E												E			N			-3,441.98
7340	4902	D	E						DISC						E			N			-3,441.98
															Line Number Total:						-3,441.98
7440	4801	C	E												E			N			3,441.98
7440	4871	D	E												E			N			-3,441.98
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-3,441.98
9000	4902	D	E						DISC						E			N			-3,441.98

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,035,244.72
1000	4801	C	E												U			N			20,529.04
1000	4901	C	B												U			N			-99,072.43
1000	4902	C	E						DISC	BAL					U			N			2,471,032.01
															Line Number Total:						357,243.90
2140	4201	D	B												U			N			3,263,462.78
2140	4801	C	B												U			N			-2,035,244.72
2140	4901	C	B												U			N			-99,072.43
															Line Number Total:						1,129,145.63
2440	4610	C	E												U		X	N			771,901.73
7240	4801	C	B												U			N			2,035,244.72
7240	4901	C	B												U			N			99,072.43
															Line Number Total:						2,134,317.15
7320	4902	C	E						DISC	BAL					U			N			-2,471,032.01
7440	4801	C	E												U			N			20,529.04
8693	4902	C	E						DISC	BAL					U			N			2,471,032.01
9000	4902	C	E						DISC	BAL					U			N			2,471,032.01

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-86,378.11
1000	4801	C	E												U			N			301,740.61
1000	4901	C	B												U			N			-20,965.00
1000	4902	C	E						DISC	BAL					U			N			60,602.50
															Line Number Total:						255,000.00
2140	4201	D	B												U			N			280,576.97
2140	4384	C	B	P	108108				DISC						U			N	2		-629.69
2140	4801	C	B												U			N			-86,378.11
2140	4901	C	B												U			N			-20,965.00
															Line Number Total:						172,604.17
2210	4871	D	E												U			N			90,700.61
2440	4610	C	E												U		X	N			82,221.14
4020	4114	D	E	P	108108				DISC						U			N	2		74,200.97
4020	4384	C	B	P	108108				DISC						U			N	2		629.69
															Line Number Total:						74,830.66
4037	4386	C	E	P	108108				DISC					NND	U			N			-914.30
7240	4801	C	B												U			N			86,378.11
7240	4901	C	B												U			N			20,965.00
															Line Number Total:						107,343.11
7320	4902	C	E						DISC	BAL					U			N			-60,602.50
7440	4801	C	E												U			N			301,740.61
7440	4871	D	E												U			N			-90,700.61
															Line Number Total:						211,040.00
8693	4902	C	E						DISC	BAL					U			N			60,602.50
9000	4902	C	E						DISC	BAL					U			N			60,602.50

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

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

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

1000	Total new obligations	106,015,566.46
2140	Unobligated balance carried forward, start of year	1,301,749.80
2210	Resources available from recoveries of prior year	90,700.61
2398	Unobligated balance expiring or withdrawn	-797,291.20
2440	Unobligated balance carried forward, end of year	854,122.87
4000	Appropriation	106,424,000.00
4020	Appropriation (special fund)	74,830.66
4035	Appropriation permanently reduced	-1,311,344.00
4037	Appropriation temporarily reduced	-914.30
6800	Offsetting collections (cash)	1,004,369.64
6810	Change in uncollected customer payments from Feder	83,588.12
7240	Obligated balance, start of year	35,612,904.97
7320	Total outlays (gross)	-103,502,785.61
7340	Adjustments in expired accounts (net)	-683,091.30
7410	Change in uncollected customer payments from Feder	193,344.77
7440	Obligated balance, end of year	37,461,650.56
8690	Outlays from new discretionary authority	69,890,762.29
8693	Outlays from discretionary balances	33,612,023.32
8800	Federal sources	-1,133,051.96
8840	Non-Federal sources	-41,999.79
8896	Portion of offsetting collections (cash) credited	170,682.11
9000	Outlays	102,327,733.86

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 12-14- /X -5015 -010-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@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			-480,066.12
1000	4801	C	E												U			N			280,418.38
1000	4901	C	B												U			N			-86.71
1000	4901	C	E												U			N			2.40
1000	4902	C	E						DISC	BAL					U			N			228,642.16
															Line Number Total:						28,910.11
2140	4201	D	B												U			N			518,314.54
2140	4801	C	B												U			N			-480,066.12
2140	4901	C	B												U			N			-86.71
															Line Number Total:						38,161.71
2210	4871	D	E												U			N			25,000.00
2440	4510	C	E			A									U		X	N			260,018.68
2440	4610	D	E												U		X	N			-225,767.08
															Line Number Total:						34,251.60
7240	4801	C	B												U			N			480,066.12
7240	4901	C	B												U			N			86.71
															Line Number Total:						480,152.83
7320	4902	C	E						DISC	BAL					U			N			-228,642.16
7440	4801	C	E												U			N			280,418.38
7440	4871	D	E												U			N			-25,000.00
7440	4901	C	E												U			N			2.40
															Line Number Total:						255,420.78
8693	4902	C	E						DISC	BAL					U			N			228,642.16
9000	4902	C	E						DISC	BAL					U			N			228,642.16

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-319,348,181.81
1000	4801	C	E												U			N			354,372,726.42
1000	4802	C	B						DISC	BAL					U			N			-39,671.65
1000	4802	C	E						DISC	NEW					U			N			29,235.24
1000	4881	C	E												U			N			1,240,548.14
1000	4901	C	B												U			N			-9,780,804.79
1000	4901	C	E												U			N			15,933,521.59
1000	4902	C	E						DISC	NEW					U			N			202,064,816.48
1000	4902	C	E						MAND	NEW					U			N			14,966,928.69
															Line Number Total:						259,439,118.31
2140	4201	D	B												U			N			1,927,450,213.01
2140	4221	D	B				E		DISC						U			N			19,893.88
2140	4251	D	B				F		DISC						U			N			341.90
2140	4384	C	B	P	1087				DISC						U			N	2		-1,467,342.50
2140	4394	C	B		9587				DISC						U			N	2		-1,559,289,012.86
2140	4801	C	B												U			N			-319,348,181.81
2140	4802	C	B						DISC	BAL					U			N			-39,671.65
2140	4901	C	B												U			N			-9,780,804.79
															Line Number Total:						37,545,435.18
2210	4871	D	E												U			N			46,566,539.02
2440	4610	C	E												U		X	N			30,256,272.49
4020	4114	D	E	P	108108				DISC						U			N	2		317,751,036.59
4020	4384	C	B	P	1087				DISC						U			N	2		1,467,342.50
4020	4394	C	B		9587				DISC						U			N	2		1,559,289,012.86
4020	4394	C	E		108108				DISC						U			N	2		-1,685,538,391.95
															Line Number Total:						192,969,000.00
4037	4386	C	E	P	108108				DISC					NND	U			N			-2,377,742.03
6020	4114	D	E	P	9587				MAND						U			N	2		14,966,928.69
6800	4252	D	E				E		DISC						U			N			1,630.78
6800	4252	D	E				F		DISC						U			N			16,471.85
6800	4266	D	E						DISC						U			N			2,500.00

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						20,602.63
6810	4221	D	B				E		DISC						U			N			-19,893.88
6810	4221	D	E				F		DISC						U			N			18,800.89
6810	4251	D	B				F		DISC						U			N			-341.90
6810	4251	D	E				F		DISC						U			N			6,062.20
															Line Number Total:						4,627.31
7240	4221	D	B				E		DISC						U			N			-19,893.88
7240	4251	D	B				F		DISC						U			N			-341.90
7240	4801	C	B												U			N			319,348,181.81
7240	4901	C	B												U			N			9,780,804.79
															Line Number Total:						329,108,750.82
7320	4802	C	B						DISC	BAL					U			N			39,671.65
7320	4802	C	E						DISC	NEW					U			N			-29,235.24
7320	4902	C	E						DISC	NEW					U			N			-202,064,816.48
7320	4902	C	E						MAND	NEW					U			N			-14,966,928.69
															Line Number Total:						-217,021,308.76
7440	4221	D	E				F		DISC						U			N			-18,800.89
7440	4251	D	E				F		DISC						U			N			-6,062.20
7440	4801	C	E												U			N			354,372,726.42
7440	4871	D	E												U			N			-46,566,539.02
7440	4881	C	E												U			N			1,240,548.14
7440	4901	C	E												U			N			15,933,521.59
															Line Number Total:						324,955,394.04
8690	4802	C	E						DISC	NEW					U			N			29,235.24
8690	4902	C	E						DISC	NEW					U			N			5,796,186.61
															Line Number Total:						5,825,421.85
8693	4802	C	B						DISC	BAL					U			N			-39,671.65
8693	4902	C	E						DISC	BAL					U			N			196,268,629.87
															Line Number Total:						196,228,958.22

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U			N			14,966,928.69
8800	4252	D	E				F		DISC						U			N			-16,471.85
8840	4252	D	E				E		DISC						U			N			-1,630.78
8840	4266	D	E						DISC						U			N			-2,500.00
															Line Number Total:						-4,130.78
9000	4252	D	E				E		DISC						U			N			-1,630.78
9000	4252	D	E				F		DISC						U			N			-16,471.85
9000	4266	D	E						DISC						U			N			-2,500.00
9000	4802	C	B						DISC	BAL					U			N			-39,671.65
9000	4802	C	E						DISC	NEW					U			N			29,235.24
9000	4902	C	E						DISC	NEW					U			N			202,064,816.48
9000	4902	C	E						MAND	NEW					U			N			14,966,928.69
															Line Number Total:						217,000,706.13
9201	1610	D	B												U			N			1,866,451,000.00
9202	1610	D	E												U			N			2,045,213,578.43

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

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

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

1000	Total new obligations	259,468,028.42
2140	Unobligated balance carried forward, start of year	37,583,596.89
2210	Resources available from recoveries of prior year	46,591,539.02
2440	Unobligated balance carried forward, end of year	30,290,524.09
4020	Appropriation (special fund)	192,969,000.00
4037	Appropriation temporarily reduced	-2,377,742.03
6020	Appropriation (special fund)	14,966,928.69
6800	Offsetting collections (cash)	20,602.63
6810	Change in uncollected customer payments from Feder	4,627.31
7240	Obligated balance, start of year	329,588,903.65
7320	Total outlays (gross)	-217,249,950.92
7440	Obligated balance, end of year	325,210,814.82
8690	Outlays from new discretionary authority	5,825,421.85
8693	Outlays from discretionary balances	196,457,600.38
8697	Outlays from new mandatory authority	14,966,928.69
8800	Federal sources	-16,471.85
8840	Non-Federal sources	-4,130.78
9000	Outlays	217,229,348.29
9201	Total investments, start of year: Federal securiti	1,866,451,000.00
9202	Total investments, end of year: Federal securities	2,045,213,578.43

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-265,211,275.28
1000	4801	C	E												U			N			332,295,523.52
1000	4802	C	B						DISC	BAL					U			N			-3,766,919.56
1000	4802	C	E						DISC	NEW					U			N			8,525,102.14
1000	4901	C	B												U			N			-112,260,868.87
1000	4901	C	E												U			N			109,379,460.79
1000	4902	C	E						DISC	NEW					U			N			948,704,572.93
															Line Number Total:						1,017,665,595.67
2140	4201	D	B												U			N			561,928,252.70
2140	4221	D	B				E		DISC						U			N			26,173,106.36
2140	4221	D	B				F		DISC						U			N			2,193,259.60
2140	4222	D	B				X		DISC						U			N			47,405,264.24
2140	4251	D	B				E		DISC						U			N			1,522,329.06
2140	4251	D	B				F		DISC						U			N			8,398,373.19
2140	4801	C	B												U			N			-265,211,275.28
2140	4802	C	B						DISC	BAL					U			N			-3,766,919.56
2140	4901	C	B												U			N			-112,260,868.87
															Line Number Total:						266,381,521.44
2210	4871	D	E												U			N			23,589,102.21
2210	4971	D	E												U			N			2,311,800.00
															Line Number Total:						25,900,902.21
2221	4190	C	E								14	4081			U	T		N			-40,372.00
2222	4190	D	E								14	4079			U	F		N			41,000.00
2440	4510	D	E			A									U		X	N			-0.10
2440	4610	C	E												U		X	N			268,741,494.15
															Line Number Total:						268,741,494.05
4000	4119	D	E	P	108137				DISC				X		U			N	1		168,997,816.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-5,059,238.00
4100	4170	C	E	P	108137				DISC		14	4079			U	T		N			-27,529,000.00
4100	4170	C	E	P	108137				DISC		14	4081			U	T		N			-52,795,000.00
4100	4170	C	E	P	108137				DISC		14	5483			U	T		N			-9,941,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:					-90,265,000.00
4200	4170	D	E	P	108108				DISC		14	1121			U	F		N			100,000.00
4200	4170	D	E	P	108137				DISC		14	5430			U	F		N			688,500,184.00
																Line Number Total:					688,600,184.00
6800	4222	D	B				X		DISC						U			N			-47,405,264.24
6800	4222	D	E				X		DISC						U			N			52,339,474.07
6800	4252	D	E				F		DISC						U			N			146,864,508.55
6800	4252	D	E				X		DISC						U			N			67,873,290.53
6800	4266	D	E						DISC						U			N			13,589.14
6800	4972	D	E				X		DISC						U			N			915,461.56
																Line Number Total:					220,601,059.61
6810	4221	D	B				E		DISC						U			N			-26,173,106.36
6810	4221	D	B				F		DISC						U			N			-2,193,259.60
6810	4221	D	E				E		DISC						U			N			26,581,125.25
6810	4221	D	E				F		DISC						U			N			3,277,809.94
6810	4251	D	B				E		DISC						U			N			-1,522,329.06
6810	4251	D	B				F		DISC						U			N			-8,398,373.19
6810	4251	D	E				E		DISC						U			N			8,876,094.59
6810	4251	D	E				F		DISC						U			N			10,801,254.89
																Line Number Total:					11,249,216.46
7240	4221	D	B				E		DISC						U			N			-26,173,106.36
7240	4221	D	B				F		DISC						U			N			-2,193,259.60
7240	4251	D	B				E		DISC						U			N			-1,522,329.06
7240	4251	D	B				F		DISC						U			N			-8,398,373.19
7240	4801	C	B												U			N			265,211,275.28
7240	4901	C	B												U			N			112,260,868.87
																Line Number Total:					339,185,075.94
7320	4802	C	B						DISC	BAL					U			N			3,766,919.56
7320	4802	C	E						DISC	NEW					U			N			-8,525,102.14
7320	4902	C	E						DISC	NEW					U			N			-948,704,572.93
																Line Number Total:					-953,462,755.51

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				E		DISC						U			N			-26,581,125.25
7440	4221	D	E				F		DISC						U			N			-3,277,809.94
7440	4251	D	E				E		DISC						U			N			-8,876,094.59
7440	4251	D	E				F		DISC						U			N			-10,801,254.89
7440	4801	C	E												U			N			332,295,523.52
7440	4871	D	E												U			N			-23,589,102.21
7440	4901	C	E												U			N			109,379,460.79
7440	4971	D	E												U			N			-2,311,800.00
															Line Number Total:						366,237,797.43
8690	4802	C	E						DISC	NEW					U			N			5,458,182.58
8690	4902	C	E						DISC	NEW					U			N			618,120,211.33
															Line Number Total:						623,578,393.91
8693	4802	C	B						DISC	BAL					U			N			-3,766,919.56
8693	4802	C	E						DISC	BAL					U			N			3,066,919.56
8693	4902	C	E						DISC	BAL					U			N			330,584,361.60
															Line Number Total:						329,884,361.60
8800	4252	D	E				F		DISC						U			N			-146,864,508.55
8840	4222	D	B				X		DISC						U			N			47,405,264.24
8840	4222	D	E				X		DISC						U			N			-52,339,474.07
8840	4252	D	E				X		DISC						U			N			-67,873,290.53
8840	4266	D	E						DISC						U			N			-13,589.14
8840	4972	D	E				X		DISC						U			N			-915,461.56
															Line Number Total:						-73,736,551.06
9000	4222	D	B				X		DISC						U			N			47,405,264.24
9000	4222	D	E				X		DISC						U			N			-52,339,474.07
9000	4252	D	E				F		DISC						U			N			-146,864,508.55
9000	4252	D	E				X		DISC						U			N			-67,873,290.53
9000	4266	D	E						DISC						U			N			-13,589.14
9000	4802	C	B						DISC	BAL					U			N			-3,766,919.56
9000	4802	C	E						DISC	NEW					U			N			8,525,102.14
9000	4902	C	E						DISC	NEW					U			N			948,704,572.93
9000	4972	D	E				X		DISC						U			N			-915,461.56

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	732,861,695.90

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			20,281.26
2140	4201	D	B												U			N			36,289.04
2440	4610	C	E												U		X	N			51,948.12
6020	4114	D	E	P	108137				MAND						U			N	2		35,940.34
7320	4902	C	E						MAND	BAL					U			N			-20,281.26
8698	4902	C	E						MAND	BAL					U			N			20,281.26
9000	4902	C	E						MAND	BAL					U			N			20,281.26

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			36,385.58
2440	4610	C	E												U		X	N			40,499.67
6020	4114	D	E	P	108137				MAND						U			N	2		4,114.09

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			8,000.00
6020	4114	D	E	P	1087				MAND						U			N	2		8,000.00
7320	4902	C	E						MAND	NEW					U			N			-8,000.00
8697	4902	C	E						MAND	NEW					U			N			8,000.00
9000	4902	C	E						MAND	NEW					U			N			8,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			16,680.18
1000	4902	C	E						MAND	NEW					U			N			321,717.71
															Line Number Total:						338,397.89
2140	4201	D	B												U			N			171,136.96
6020	4114	D	E	P	108137				MAND						U			N	2		167,260.93
7320	4902	C	E						MAND	NEW					U			N			-321,717.71
															Line Number Total:						-321,717.71
7440	4901	C	E												U			N			16,680.18
8697	4902	C	E						MAND	NEW					U			N			133,900.57
8698	4902	C	E						MAND	BAL					U			N			187,817.14
9000	4902	C	E						MAND	NEW					U			N			321,717.71
															Line Number Total:						321,717.71

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								14	0680			U	F		N			1,345,616.00
4020	4114	D	E	P	108137				DISC						U			N	2		682,590,330.00
4100	4170	C	E	P	108137				DISC		14	0680			U	T		N			-683,935,946.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	1,018,032,274.82
2140	Unobligated balance carried forward, start of year	266,625,333.02
2210	Resources available from recoveries of prior year	25,900,902.21
2221	Unobligated balance transferred to other accounts	-40,372.00
2222	Unobligated balance transferred from other account	1,386,616.00
2440	Unobligated balance carried forward, end of year	268,833,941.84
4000	Appropriation	168,997,816.00
4020	Appropriation (special fund)	682,590,330.00
4035	Appropriation permanently reduced	-5,059,238.00
4100	Transferred to other accounts [Treas Acct]	-774,200,946.00
4200	Transferred from other accounts [Treas Acct]	688,600,184.00
6020	Appropriation (special fund)	215,315.36
6800	Offsetting collections (cash)	220,601,059.61
6810	Change in uncollected customer payments from Feder	11,249,216.46
7240	Obligated balance, start of year	339,185,075.94
7320	Total outlays (gross)	-953,812,754.48
7440	Obligated balance, end of year	366,254,477.61
8690	Outlays from new discretionary authority	623,578,393.91
8693	Outlays from discretionary balances	329,884,361.60
8697	Outlays from new mandatory authority	141,900.57
8698	Outlays from mandatory balances	208,098.40
8800	Federal sources	-146,864,508.55
8840	Non-Federal sources	-73,736,551.06
9000	Outlays	733,211,694.87

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,382,624.28
1000	4801	C	E												U			N			29,838,441.37
1000	4901	C	B												U			N			-2,625,935.77
1000	4901	C	E												U			N			2,548,959.09
1000	4902	C	E						DISC	BAL					U			N			11,147,690.82
															Line Number Total:						11,526,531.23
2140	4201	D	B												U			N			61,690,445.11
2140	4801	C	B												U			N			-29,382,624.28
2140	4901	C	B												U			N			-2,625,935.77
															Line Number Total:						29,681,885.06
2210	4871	D	E												U			N			628,854.47
2440	4610	C	E												U		X	N			18,784,208.30
7240	4801	C	B												U			N			29,382,624.28
7240	4901	C	B												U			N			2,625,935.77
															Line Number Total:						32,008,560.05
7320	4902	C	E						DISC	BAL					U			N			-11,147,690.82
7440	4801	C	E												U			N			29,838,441.37
7440	4871	D	E												U			N			-628,854.47
7440	4901	C	E												U			N			2,548,959.09
															Line Number Total:						31,758,545.99
8693	4902	C	E						DISC	BAL					U			N			11,147,690.82
9000	4902	C	E						DISC	BAL					U			N			11,147,690.82

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	11,526,531.23
2140	Unobligated balance carried forward, start of year	29,681,885.06
2210	Resources available from recoveries of prior year	628,854.47
2440	Unobligated balance carried forward, end of year	18,784,208.30
7240	Obligated balance, start of year	32,008,560.05
7320	Total outlays (gross)	-11,147,690.82
7440	Obligated balance, end of year	31,758,545.99
8693	Outlays from discretionary balances	11,147,690.82
9000	Outlays	11,147,690.82

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,741,811.70
1000	4801	C	E												U			N			7,222,616.06
1000	4802	C	B						DISC	BAL					U			N			-103,215.14
1000	4802	C	E						DISC	BAL					U			N			13,459.27
1000	4901	C	B												U			N			-2,025,062.74
1000	4901	C	E												U			N			2,363,499.82
1000	4902	C	E						DISC	NEW					U			N			54,126,245.47
															Line Number Total:						55,855,731.04
2140	4201	D	B												U			N			9,038,087.15
2140	4801	C	B												U			N			-5,741,811.70
2140	4802	C	B						DISC	BAL					U			N			-103,215.14
2140	4901	C	B												U			N			-2,025,062.74
															Line Number Total:						1,167,997.57
2210	4871	D	E												U			N			625,918.12
2440	4610	C	E												U		X	N			1,135,586.65
4020	4114	D	E	P	108137				DISC						U			N	2		55,525,000.00
4037	4396	C	E	P	108199				DISC					NND	U			N	2		-327,598.00
7240	4801	C	B												U			N			5,741,811.70
7240	4901	C	B												U			N			2,025,062.74
															Line Number Total:						7,766,874.44
7320	4802	C	B						DISC	BAL					U			N			103,215.14
7320	4802	C	E						DISC	BAL					U			N			-13,459.27
7320	4902	C	E						DISC	NEW					U			N			-54,126,245.47
															Line Number Total:						-54,036,489.60
7440	4801	C	E												U			N			7,222,616.06
7440	4871	D	E												U			N			-625,918.12
7440	4901	C	E												U			N			2,363,499.82
															Line Number Total:						8,960,197.76
8690	4902	C	E						DISC	NEW					U			N			51,139,006.46

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-103,215.14
8693	4802	C	E						DISC	BAL					U			N			13,459.27
8693	4902	C	E						DISC	BAL					U			N			2,987,239.01
															Line Number Total:						2,897,483.14
9000	4802	C	B						DISC	BAL					U			N			-103,215.14
9000	4802	C	E						DISC	BAL					U			N			13,459.27
9000	4902	C	E						DISC	NEW					U			N			54,126,245.47
															Line Number Total:						54,036,489.60

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	55,855,731.04
2140	Unobligated balance carried forward, start of year	1,167,997.57
2210	Resources available from recoveries of prior year	625,918.12
2440	Unobligated balance carried forward, end of year	1,135,586.65
4020	Appropriation (special fund)	55,525,000.00
4037	Appropriation temporarily reduced	-327,598.00
7240	Obligated balance, start of year	7,766,874.44
7320	Total outlays (gross)	-54,036,489.60
7440	Obligated balance, end of year	8,960,197.76
8690	Outlays from new discretionary authority	51,139,006.46
8693	Outlays from discretionary balances	2,897,483.14
9000	Outlays	54,036,489.60

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley project restoration fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,083,102.82
1000	4801	C	E												U			N			46,117,552.62
1000	4901	C	B												U			N			-6,373,524.42
1000	4901	C	E												U			N			5,717,680.17
1000	4902	C	E						DISC	NEW					U			N			41,276,185.50
															Line Number Total:						42,654,791.05
2140	4201	D	B												U			N			51,276,702.21
2140	4801	C	B												U			N			-44,083,102.82
2140	4901	C	B												U			N			-6,373,524.42
															Line Number Total:						820,074.97
2210	4871	D	E												U			N			2,742,660.90
2440	4610	C	E												U		X	N			455,871.82
4020	4114	D	E	P	108137				DISC						U			N	2		39,600,000.00
4037	4396	C	E	P	108199				DISC					NND	U			N	2		-52,073.00
7240	4801	C	B												U			N			44,083,102.82
7240	4901	C	B												U			N			6,373,524.42
															Line Number Total:						50,456,627.24
7320	4902	C	E						DISC	NEW					U			N			-41,276,185.50
															Line Number Total:						-41,276,185.50
7440	4801	C	E												U			N			46,117,552.62
7440	4871	D	E												U			N			-2,742,660.90
7440	4901	C	E												U			N			5,717,680.17
															Line Number Total:						49,092,571.89
8690	4902	C	E						DISC	NEW					U			N			39,077,504.98
8693	4902	C	E						DISC	BAL					U			N			2,198,680.52
9000	4902	C	E						DISC	NEW					U			N			41,276,185.50

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley project restoration fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	41,276,185.50

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley project restoration fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	42,654,791.05
2140	Unobligated balance carried forward, start of year	820,074.97
2210	Resources available from recoveries of prior year	2,742,660.90
2440	Unobligated balance carried forward, end of year	455,871.82
4020	Appropriation (special fund)	39,600,000.00
4037	Appropriation temporarily reduced	-52,073.00
7240	Obligated balance, start of year	50,456,627.24
7320	Total outlays (gross)	-41,276,185.50
7440	Obligated balance, end of year	49,092,571.89
8690	Outlays from new discretionary authority	39,077,504.98
8693	Outlays from discretionary balances	2,198,680.52
9000	Outlays	41,276,185.50

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River dam fund, Boulder Canyon project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,002,251.40
1000	4801	C	E												U			N			1,331,825.63
1000	4901	C	B												U			N			-1,957,666.27
1000	4901	C	E												U			N			3,009,866.94
1000	4902	C	E						MAND	NEW					U			N			62,542,230.47
															Line Number Total:						63,924,005.37
2140	4201	D	B												U			N			11,714,529.97
2140	4801	C	B												U			N			-1,002,251.40
2140	4901	C	B												U			N			-1,957,666.27
															Line Number Total:						8,754,612.30
2210	4871	D	E												U			N			312,474.17
2260	4147	C	E												U			N			-1,435,125.00
2440	4510	C	E			A									U		X	N			11,111,100.48
2440	4610	C	E												U		X	N			368,051.89
															Line Number Total:						11,479,152.37
6020	4114	D	E	P	108137				MAND						U			N	2		67,771,196.27
7240	4801	C	B												U			N			1,002,251.40
7240	4901	C	B												U			N			1,957,666.27
															Line Number Total:						2,959,917.67
7320	4902	C	E						MAND	NEW					U			N			-62,542,230.47
															Line Number Total:						-62,542,230.47
7440	4801	C	E												U			N			1,331,825.63
7440	4871	D	E												U			N			-312,474.17
7440	4901	C	E												U			N			3,009,866.94
															Line Number Total:						4,029,218.40
8697	4902	C	E						MAND	NEW					U			N			54,510,244.61
8698	4902	C	E						MAND	BAL					U			N			8,031,985.86

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River dam fund, Boulder Canyon project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U			N			62,542,230.47
															Line Number Total:						62,542,230.47

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River dam fund, Boulder Canyon project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	63,924,005.37
2140	Unobligated balance carried forward, start of year	8,754,612.30
2210	Resources available from recoveries of prior year	312,474.17
2260	Portion applied to repay debt	-1,435,125.00
2440	Unobligated balance carried forward, end of year	11,479,152.37
6020	Appropriation (special fund)	67,771,196.27
7240	Obligated balance, start of year	2,959,917.67
7320	Total outlays (gross)	-62,542,230.47
7440	Obligated balance, end of year	4,029,218.40
8697	Outlays from new mandatory authority	54,510,244.61
8698	Outlays from mandatory balances	8,031,985.86
9000	Outlays	62,542,230.47

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin restoration fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-23,508,805.18
1000	4801	C	E												U			N			24,555,193.21
1000	4901	C	B												U			N			-1,857,544.63
1000	4901	C	E												U			N			202,251.44
1000	4902	C	E						DISC	NEW					U			N			10,711,710.22
															Line Number Total:						10,102,805.06
2140	4201	D	B												U			N			25,383,508.33
2140	4801	C	B												U			N			-23,508,805.18
2140	4901	C	B												U			N			-1,857,544.63
															Line Number Total:						17,158.52
2440	4610	C	E												U		X	N			16,121.09
4020	4114	D	E	P	108137				DISC						U			N	2		160,767.63
4200	4170	D	E	P	108137				DISC		14	0680			U	F		N			9,941,000.00
7240	4801	C	B												U			N			23,508,805.18
7240	4901	C	B												U			N			1,857,544.63
															Line Number Total:						25,366,349.81
7320	4902	C	E						DISC	NEW					U			N			-10,711,710.22
7440	4801	C	E												U			N			24,555,193.21
7440	4901	C	E												U			N			202,251.44
															Line Number Total:						24,757,444.65
8690	4902	C	E						DISC	NEW					U			N			10,711,710.22
9000	4902	C	E						DISC	NEW					U			N			10,711,710.22

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin restoration fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	10,102,805.06
2140	Unobligated balance carried forward, start of year	17,158.52
2440	Unobligated balance carried forward, end of year	16,121.09
4020	Appropriation (special fund)	160,767.63
4200	Transferred from other accounts [Treas Acct]	9,941,000.00
7240	Obligated balance, start of year	25,366,349.81
7320	Total outlays (gross)	-10,711,710.22
7440	Obligated balance, end of year	24,757,444.65
8690	Outlays from new discretionary authority	10,711,710.22
9000	Outlays	10,711,710.22

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin development fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-373,045.17
1000	4801	C	E												U			N			15,894,783.34
1000	4802	C	B						DISC	BAL					U			N			-4,416,529.00
1000	4802	C	E						DISC	NEW					U			N			10,249,353.00
1000	4901	C	B												U			N			-14,179,355.58
1000	4901	C	E												U			N			13,616,982.90
1000	4902	C	E						DISC	NEW					U			N			12,065,805.87
1000	4902	C	E						MAND	BAL					U			N			113,470,515.74
															Line Number Total:						146,328,511.10
2140	4201	D	B												U			N			173,151,741.33
2140	4222	D	B				X		MAND						U			N			169,357.05
2140	4251	D	B				E		MAND						U			N			7,621,800.00
2140	4801	C	B												U			N			-373,045.17
2140	4802	C	B						DISC	BAL					U			N			-4,416,529.00
2140	4901	C	B												U			N			-14,179,355.58
															Line Number Total:						161,973,968.63
2210	4871	D	E												U			N			71,857.46
2221	4190	C	E								14	0680			U	T		N			-41,000.00
2260	4147	C	E												U			N			-1,032,474.00
2440	4610	C	E												U		X	N			210,727,669.68
4200	4170	D	E	P	108137				DISC		14	0680			U	F		N			27,529,000.00
6900	4222	D	B				X		MAND						U			N			-169,357.05
6900	4222	D	E				X		MAND						U			N			164,063.27
6900	4252	D	E				E		MAND						U			N			112,758,419.11
6900	4252	D	E				X		MAND						U			N			56,035,373.88
															Line Number Total:						168,788,499.21
6910	4251	D	B				E		MAND						U			N			-7,621,800.00
6910	4251	D	E				E		MAND						U			N			7,388,129.48
															Line Number Total:						-233,670.52
7240	4251	D	B				E		MAND						U			N			-7,621,800.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin development fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			373,045.17
7240	4901	C	B												U			N			14,179,355.58
															Line Number Total:						6,930,600.75
7320	4802	C	B						DISC	BAL					U			N			4,416,529.00
7320	4802	C	E						DISC	NEW					U			N			-10,249,353.00
7320	4902	C	E						DISC	NEW					U			N			-12,065,805.87
7320	4902	C	E						MAND	BAL					U			N			-113,470,515.74
															Line Number Total:						-131,369,145.61
7440	4251	D	E				E		MAND						U			N			-7,388,129.48
7440	4801	C	E												U			N			15,894,783.34
7440	4871	D	E												U			N			-71,857.46
7440	4901	C	E												U			N			13,616,982.90
															Line Number Total:						22,051,779.30
8690	4802	C	E						DISC	NEW					U			N			5,832,824.00
8690	4902	C	E						DISC	NEW					U			N			2,353,299.07
															Line Number Total:						8,186,123.07
8693	4802	C	B						DISC	BAL					U			N			-4,416,529.00
8693	4802	C	E						DISC	BAL					U			N			4,416,529.00
8693	4902	C	E						DISC	BAL					U			N			9,712,506.80
															Line Number Total:						9,712,506.80
8698	4902	C	E						MAND	BAL					U			N			113,470,515.74
8840	4222	D	B				X		MAND						U			N			169,357.05
8840	4222	D	E				X		MAND						U			N			-164,063.27
8840	4252	D	E				E		MAND						U			N			-112,758,419.11
8840	4252	D	E				X		MAND						U			N			-56,035,373.88
															Line Number Total:						-168,788,499.21
9000	4222	D	B				X		MAND						U			N			169,357.05
9000	4222	D	E				X		MAND						U			N			-164,063.27
9000	4252	D	E				E		MAND						U			N			-112,758,419.11
9000	4252	D	E				X		MAND						U			N			-56,035,373.88

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin development fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U			N			-4,416,529.00
9000	4802	C	E						DISC	NEW					U			N			10,249,353.00
9000	4902	C	E						DISC	NEW					U			N			12,065,805.87
9000	4902	C	E						MAND	BAL					U			N			113,470,515.74
															Line Number Total:						-37,419,353.60

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin development fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	146,328,511.10
2140	Unobligated balance carried forward, start of year	161,973,968.63
2210	Resources available from recoveries of prior year	71,857.46
2221	Unobligated balance transferred to other accounts	-41,000.00
2260	Portion applied to repay debt	-1,032,474.00
2440	Unobligated balance carried forward, end of year	210,727,669.68
4200	Transferred from other accounts [Treas Acct]	27,529,000.00
6900	Offsetting collections (cash)	168,788,499.21
6910	Change in uncollected customer payments from Feder	-233,670.52
7240	Obligated balance, start of year	6,930,600.75
7320	Total outlays (gross)	-131,369,145.61
7440	Obligated balance, end of year	22,051,779.30
8690	Outlays from new discretionary authority	8,186,123.07
8693	Outlays from discretionary balances	9,712,506.80
8698	Outlays from mandatory balances	113,470,515.74
8840	Non-Federal sources	-168,788,499.21
9000	Outlays	-37,419,353.60

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-31,081,734.25
1000	4801	C	E												U			N			53,910,124.63
1000	4802	C	B						DISC	BAL					U			N			-41.88
1000	4802	C	B						MAND	BAL					U			N			-780,467.61
1000	4802	C	E						DISC	NEW					U			N			1,633,670.46
1000	4802	C	E						MAND	NEW					U			N			1,210,826.89
1000	4901	C	B												U			N			-98,094,680.47
1000	4901	C	E												U			N			92,497,072.35
1000	4902	C	E						DISC	NEW					U			N			45,019,015.60
1000	4902	C	E						MAND	NEW					U			N			66,889,404.87
															Line Number Total:						131,203,190.59
2140	4201	D	B												U			N			132,168,117.45
2140	4222	D	B				X		MAND						U			N			20,124,117.68
2140	4251	D	B				E		MAND						U			N			5,965.84
2140	4251	D	B				F		MAND						U			N			62,017.50
2140	4801	C	B												U			N			-31,081,734.25
2140	4802	C	B						DISC	BAL					U			N			-41.88
2140	4802	C	B						MAND	BAL					U			N			-780,467.61
2140	4901	C	B												U			N			-98,094,680.47
															Line Number Total:						22,403,294.26
2210	4871	D	E												U			N			9,347,793.27
2222	4190	D	E								14	0680			U	F		N			40,372.00
2260	4147	C	E												U			N			-4,226,567.56
2440	4610	C	E												U		X	N			22,103,294.20
4200	4170	D	E	P	108137				DISC		14	0680			U	F		N			52,795,000.00
6900	4222	D	B				X		MAND						U			N			-20,124,117.68
6900	4222	D	E				X		MAND						U			N			19,334,746.46
6900	4252	D	E				F		MAND						U			N			57,807,477.22
6900	4252	D	E				X		MAND						U			N			15,741,989.08
															Line Number Total:						72,760,095.08
6910	4251	D	B				E		MAND						U			N			-5,965.84
6910	4251	D	B				F		MAND						U			N			-62,017.50

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4251	D	E				E		MAND						U			N			105,379.33
6910	4251	D	E				F		MAND						U			N			149,101.75
															Line Number Total:						186,497.74
7240	4251	D	B				E		MAND						U			N			-5,965.84
7240	4251	D	B				F		MAND						U			N			-62,017.50
7240	4801	C	B												U			N			31,081,734.25
7240	4901	C	B												U			N			98,094,680.47
															Line Number Total:						129,108,431.38
7320	4802	C	B						DISC	BAL					U			N			41.88
7320	4802	C	B						MAND	BAL					U			N			780,467.61
7320	4802	C	E						DISC	NEW					U			N			-1,633,670.46
7320	4802	C	E						MAND	NEW					U			N			-1,210,826.89
7320	4902	C	E						DISC	NEW					U			N			-45,019,015.60
7320	4902	C	E						MAND	NEW					U			N			-66,889,404.87
															Line Number Total:						-113,972,408.33
7440	4251	D	E				E		MAND						U			N			-105,379.33
7440	4251	D	E				F		MAND						U			N			-149,101.75
7440	4801	C	E												U			N			53,910,124.63
7440	4871	D	E												U			N			-9,347,793.27
7440	4901	C	E												U			N			92,497,072.35
															Line Number Total:						136,804,922.63
8690	4802	C	E						DISC	NEW					U			N			1,633,628.58
8690	4902	C	E						DISC	NEW					U			N			31,775,649.91
															Line Number Total:						33,409,278.49
8693	4802	C	B						DISC	BAL					U			N			-41.88
8693	4802	C	E						DISC	BAL					U			N			41.88
8693	4902	C	E						DISC	BAL					U			N			13,243,365.69
															Line Number Total:						13,243,365.69
8697	4802	C	E						MAND	NEW					U			N			430,359.28
8697	4902	C	E						MAND	NEW					U			N			40,498,694.04

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						40,929,053.32
8698	4802	C	B						MAND	BAL					U			N			-780,467.61
8698	4802	C	E						MAND	BAL					U			N			780,467.61
8698	4902	C	E						MAND	BAL					U			N			26,390,710.83
															Line Number Total:						26,390,710.83
8800	4252	D	E				F		MAND						U			N			-57,807,477.22
8840	4222	D	B				X		MAND						U			N			20,124,117.68
8840	4222	D	E				X		MAND						U			N			-19,334,746.46
8840	4252	D	E				X		MAND						U			N			-15,741,989.08
															Line Number Total:						-14,952,617.86
9000	4222	D	B				X		MAND						U			N			20,124,117.68
9000	4222	D	E				X		MAND						U			N			-19,334,746.46
9000	4252	D	E				F		MAND						U			N			-57,807,477.22
9000	4252	D	E				X		MAND						U			N			-15,741,989.08
9000	4802	C	B						DISC	BAL					U			N			-41.88
9000	4802	C	B						MAND	BAL					U			N			-780,467.61
9000	4802	C	E						DISC	NEW					U			N			1,633,670.46
9000	4802	C	E						MAND	NEW					U			N			1,210,826.89
9000	4902	C	E						DISC	NEW					U			N			45,019,015.60
9000	4902	C	E						MAND	NEW					U			N			66,889,404.87
															Line Number Total:						41,212,313.25

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	131,203,190.59
2140	Unobligated balance carried forward, start of year	22,403,294.26
2210	Resources available from recoveries of prior year	9,347,793.27
2222	Unobligated balance transferred from other account	40,372.00
2260	Portion applied to repay debt	-4,226,567.56
2440	Unobligated balance carried forward, end of year	22,103,294.20
4200	Transferred from other accounts [Treas Acct]	52,795,000.00
6900	Offsetting collections (cash)	72,760,095.08
6910	Change in uncollected customer payments from Feder	186,497.74
7240	Obligated balance, start of year	129,108,431.38
7320	Total outlays (gross)	-113,972,408.33
7440	Obligated balance, end of year	136,804,922.63
8690	Outlays from new discretionary authority	33,409,278.49
8693	Outlays from discretionary balances	13,243,365.69
8697	Outlays from new mandatory authority	40,929,053.32
8698	Outlays from mandatory balances	26,390,710.83
8800	Federal sources	-57,807,477.22
8840	Non-Federal sources	-14,952,617.86
9000	Outlays	41,212,313.25

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,086,499.35
1000	4801	C	E												U			N			6,585,885.03
1000	4802	C	B						DISC	BAL					U			N			-399,617.80
1000	4802	C	E						DISC	NEW					U			N			625,461.40
1000	4901	C	B												U			N			-16,012,194.12
1000	4901	C	E												U			N			26,174,321.66
1000	4902	C	E						DISC	NEW					U			N			326,358,231.61
															Line Number Total:						336,245,588.43
2140	4201	D	B												U			N			40,742,591.33
2140	4222	D	B				F		DISC						U			N			2,802,252.84
2140	4251	D	B				E		DISC						U			N			4,923,920.18
2140	4801	C	B												U			N			-7,086,499.35
2140	4802	C	B						DISC	BAL					U			N			-399,617.80
2140	4901	C	B												U			N			-16,012,194.12
															Line Number Total:						24,970,453.08
2210	4871	D	E												U			N			1,522,891.59
2440	4510	D	E			A									U		X	N			-0.10
2440	4610	C	E												U		X	N			28,231,295.91
															Line Number Total:						28,231,295.81
4036	4393	C	E	P	108137				DISC						U			N			-4,525,000.00
6800	4222	D	B				F		DISC						U			N			-2,802,252.84
6800	4222	D	E				F		DISC						U			N			2,516,943.92
6800	4252	D	E				F		DISC						U			N			326,371,198.13
6800	4252	D	E				X		DISC						U			N			11,006,647.66
6800	4277	D	E						DISC						U			N			330,000.00
															Line Number Total:						337,422,536.87
6810	4251	D	B				E		DISC						U			N			-4,923,920.18
6810	4251	D	E				E		DISC						U			N			10,009,922.88
															Line Number Total:						5,086,002.70
7240	4251	D	B				E		DISC						U			N			-4,923,920.18
7240	4801	C	B												U			N			7,086,499.35

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			16,012,194.12
															Line Number Total:						18,174,773.29
7320	4802	C	B						DISC	BAL					U			N			399,617.80
7320	4802	C	E						DISC	NEW					U			N			-625,461.40
7320	4902	C	E						DISC	NEW					U			N			-326,358,231.61
															Line Number Total:						-326,584,075.21
7440	4251	D	E				E		DISC						U			N			-10,009,922.88
7440	4801	C	E												U			N			6,585,885.03
7440	4871	D	E												U			N			-1,522,891.59
7440	4901	C	E												U			N			26,174,321.66
															Line Number Total:						21,227,392.22
8690	4802	C	E						DISC	NEW					U			N			225,843.60
8690	4902	C	E						DISC	NEW					U			N			291,726,265.31
															Line Number Total:						291,952,108.91
8693	4802	C	B						DISC	BAL					U			N			-399,617.80
8693	4802	C	E						DISC	BAL					U			N			399,617.80
8693	4902	C	E						DISC	BAL					U			N			34,631,966.30
															Line Number Total:						34,631,966.30
8800	4222	D	B				F		DISC						U			N			2,802,252.84
8800	4222	D	E				F		DISC						U			N			-2,516,943.92
8800	4252	D	E				F		DISC						U			N			-326,371,198.13
8800	4277	D	E						DISC						U			N			-330,000.00
															Line Number Total:						-326,415,889.21
8840	4252	D	E				X		DISC						U			N			-11,006,647.66
9000	4222	D	B				F		DISC						U			N			2,802,252.84
9000	4222	D	E				F		DISC						U			N			-2,516,943.92
9000	4252	D	E				F		DISC						U			N			-326,371,198.13
9000	4252	D	E				X		DISC						U			N			-11,006,647.66
9000	4277	D	E						DISC						U			N			-330,000.00
9000	4802	C	B						DISC	BAL					U			N			-399,617.80

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	NEW					U			N			625,461.40
9000	4902	C	E						DISC	NEW					U			N			326,358,231.61
															Line Number Total:						-10,838,461.66

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-2
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4036	4393	C	E	S	108137				DISC						U			N			-4,525,000.00
4036	4393	D	E	P	108137				DISC						U			N			4,525,000.00
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-2
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	336,245,588.43
2140	Unobligated balance carried forward, start of year	24,970,453.08
2210	Resources available from recoveries of prior year	1,522,891.59
2440	Unobligated balance carried forward, end of year	28,231,295.81
4036	Unobligated balance permanently reduced	-4,525,000.00
6800	Offsetting collections (cash)	337,422,536.87
6810	Change in uncollected customer payments from Feder	5,086,002.70
7240	Obligated balance, start of year	18,174,773.29
7320	Total outlays (gross)	-326,584,075.21
7440	Obligated balance, end of year	21,227,392.22
8690	Outlays from new discretionary authority	291,952,108.91
8693	Outlays from discretionary balances	34,631,966.30
8800	Federal sources	-326,415,889.21
8840	Non-Federal sources	-11,006,647.66
9000	Outlays	-10,838,461.66

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan program account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,785,488.59
1000	4801	C	E												U			N			5,965,533.02
1000	4901	C	B												U			N			-71,695.85
1000	4901	C	E												U			N			6,060.00
1000	4902	C	E						DISC	BAL					U			N			3,036,995.43
															Line Number Total:						151,404.01
2140	4201	D	B												U			N			9,836,613.27
2140	4801	C	B												U			N			-8,785,488.59
2140	4901	C	B												U			N			-71,695.85
															Line Number Total:						979,428.83
2210	4871	D	E												U			N			2,069.29
2440	4610	C	E												U		X	N			1,028,914.11
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-1,180.00
4200	4170	D	E	P	108137				DISC		14	5685			U	F		N			200,000.00
7240	4801	C	B												U			N			8,785,488.59
7240	4901	C	B												U			N			71,695.85
															Line Number Total:						8,857,184.44
7320	4902	C	E						DISC	BAL					U			N			-3,036,995.43
7440	4801	C	E												U			N			5,965,533.02
7440	4871	D	E												U			N			-2,069.29
7440	4901	C	E												U			N			6,060.00
															Line Number Total:						5,969,523.73
8693	4902	C	E						DISC	BAL					U			N			3,036,995.43
9000	4902	C	E						DISC	BAL					U			N			3,036,995.43

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan program account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -5685 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	108137				DISC		14	0685			U	T		N			-200,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan program account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -5685 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	151,404.01
2140	Unobligated balance carried forward, start of year	979,428.83
2210	Resources available from recoveries of prior year	2,069.29
2440	Unobligated balance carried forward, end of year	1,028,914.11
4035	Appropriation permanently reduced	-1,180.00
4100	Transferred to other accounts [Treas Acct]	-200,000.00
4200	Transferred from other accounts [Treas Acct]	200,000.00
7240	Obligated balance, start of year	8,857,184.44
7320	Total outlays (gross)	-3,036,995.43
7440	Obligated balance, end of year	5,969,523.73
8693	Outlays from discretionary balances	3,036,995.43
9000	Outlays	3,036,995.43

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation direct loan financing account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,050,932.65
1000	4801	C	E												U			N			3,976,860.09
1000	4902	C	E						MAND						U			N			11,382,742.20
															Line Number Total:						7,308,669.64
2140	4201	D	B												U			N			8,051,025.82
2140	4801	C	B												U			N			-8,050,932.65
															Line Number Total:						93.17
2210	4871	D	E												U			N			25,709.61
2260	4147	C	E												U			N			-4,853,019.00
2440	4610	C	E												U		X	N			0.11
6710	4141	D	E		108137			T	MAND						U			N			4,124,520.00
6900	4262	D	E						MAND						U			N			5,631,980.79
6900	4263	D	E						MAND						U			N			1,754,510.89
6900	4271	D	E						MAND						U			N			2,069.29
6900	4273	D	E						MAND						U			N	4	F	622,805.00
															Line Number Total:						8,011,365.97
7240	4801	C	B												U			N			8,050,932.65
7320	4902	C	E						MAND						U			N			-11,382,742.20
7440	4801	C	E												U			N			3,976,860.09
7440	4871	D	E												U			N			-25,709.61
															Line Number Total:						3,951,150.48
8800	4271	D	E						MAND						U			N			-2,069.29
8825	4273	D	E						MAND						U			N	4	F	-622,805.00
8840	4262	D	E						MAND						U			N			-5,631,980.79
8840	4263	D	E						MAND						U			N			-1,754,510.89

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation direct loan financing account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-7,386,491.68
9000	4262	D	E						MAND						U			N			-5,631,980.79
9000	4263	D	E						MAND						U			N			-1,754,510.89
9000	4271	D	E						MAND						U			N			-2,069.29
9000	4273	D	E						MAND						U			N	4	F	-622,805.00
9000	4902	C	E						MAND						U			N			11,382,742.20
															Line Number Total:						3,371,376.23

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation direct loan financing account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	7,308,669.64
2140	Unobligated balance carried forward, start of year	93.17
2210	Resources available from recoveries of prior year	25,709.61
2260	Portion applied to repay debt	-4,853,019.00
2440	Unobligated balance carried forward, end of year	0.11
6710	Authority to borrow	4,124,520.00
6900	Offsetting collections (cash)	8,011,365.97
7240	Obligated balance, start of year	8,050,932.65
7320	Total outlays (gross)	-11,382,742.20
7440	Obligated balance, end of year	3,951,150.48
8800	Federal sources	-2,069.29
8825	Interest on uninvested funds	-622,805.00
8840	Non-Federal sources	-7,386,491.68
9000	Outlays	3,371,376.23

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan liquidating account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-54,900.59
1000	4901	C	E												U			N			54,900.59
															Line Number Total:						0.00
2140	4201	D	B												U			N			54,900.59
2140	4801	C	B												U			N			-54,900.59
															Line Number Total:						0.00
7240	4801	C	B												U			N			54,900.59
7440	4901	C	E												U			N			54,900.59

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation loan liquidating account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	54,900.59
7440	Obligated balance, end of year	54,900.59

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation trust funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,748,818.99
1000	4801	C	E												U			N			3,649,276.90
1000	4901	C	B												U			N			-767,580.06
1000	4901	C	E												U			N			655,038.45
1000	4902	C	E						MAND	NEW					U			N			9,980,658.94
															Line Number Total:						7,768,575.24
2140	4201	D	B												U			N			47,865,264.85
2140	4801	C	B												U			N			-5,748,818.99
2140	4901	C	B												U			N			-767,580.06
															Line Number Total:						41,348,865.80
2210	4871	D	E												U			N			322,107.48
2440	4620	C	E												U		X	N			39,444,098.04
6026	4114	D	E	P	108137				MAND						U			N	7		5,541,700.00
7240	4801	C	B												U			N			5,748,818.99
7240	4901	C	B												U			N			767,580.06
															Line Number Total:						6,516,399.05
7320	4902	C	E						MAND	NEW					U			N			-9,980,658.94
7440	4801	C	E												U			N			3,649,276.90
7440	4871	D	E												U			N			-322,107.48
7440	4901	C	E												U			N			655,038.45
															Line Number Total:						3,982,207.87
8697	4902	C	E						MAND	NEW					U			N			9,980,658.94
9000	4902	C	E						MAND	NEW					U			N			9,980,658.94

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation trust funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	7,768,575.24
2140	Unobligated balance carried forward, start of year	41,348,865.80
2210	Resources available from recoveries of prior year	322,107.48
2440	Unobligated balance carried forward, end of year	39,444,098.04
6026	Appropriation (trust fund)	5,541,700.00
7240	Obligated balance, start of year	6,516,399.05
7320	Total outlays (gross)	-9,980,658.94
7440	Obligated balance, end of year	3,982,207.87
8697	Outlays from new mandatory authority	9,980,658.94
9000	Outlays	9,980,658.94

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project completion account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,598,548.94
1000	4801	C	E												U			N			1,702,243.75
1000	4802	C	B						DISC	BAL					U			N			-3,976,130.28
1000	4802	C	E						DISC	BAL					U			N			624,472.67
1000	4901	C	B												U			N			-112,385.58
1000	4901	C	E												U			N			526,202.60
1000	4902	C	E						DISC	NEW					U			N			31,259,405.79
															Line Number Total:						28,425,260.01
2140	4201	D	B												U			N			5,778,203.46
2140	4221	D	B				E		DISC						U			N			251,263.40
2140	4801	C	B												U			N			-1,598,548.94
2140	4802	C	B						DISC	BAL					U			N			-3,976,130.28
2140	4901	C	B												U			N			-112,385.58
															Line Number Total:						342,402.06
2210	4871	D	E												U			N			2,964.51
2440	4610	C	E												U		X	N			818,779.56
4000	4119	D	E	P	108137				DISC				X		U			N	1		38,191,000.00
4035	4396	C	E	P	108137				DISC					NND	U			N	1		-225,327.00
4100	4170	C	E	P	108137				DISC		14	5174			U	T		N			-9,367,000.00
6800	4252	D	E				F		DISC						U			N			101,394.84
6810	4221	D	B				E		DISC						U			N			-251,263.40
6810	4221	D	E				E		DISC						U			N			336,321.20
6810	4251	D	E				E		DISC						U			N			20,472.19
6810	4251	D	E				F		DISC						U			N			93,075.17
															Line Number Total:						198,605.16
7240	4221	D	B				E		DISC						U			N			-251,263.40
7240	4801	C	B												U			N			1,598,548.94
7240	4901	C	B												U			N			112,385.58
															Line Number Total:						1,459,671.12

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project completion account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U			N			3,976,130.28
7320	4802	C	E						DISC	BAL					U			N			-624,472.67
7320	4902	C	E						DISC	NEW					U			N			-31,259,405.79
															Line Number Total:						-27,907,748.18
7440	4221	D	E				E		DISC						U			N			-336,321.20
7440	4251	D	E				E		DISC						U			N			-20,472.19
7440	4251	D	E				F		DISC						U			N			-93,075.17
7440	4801	C	E												U			N			1,702,243.75
7440	4871	D	E												U			N			-2,964.51
7440	4901	C	E												U			N			526,202.60
															Line Number Total:						1,775,613.28
8690	4902	C	E						DISC	NEW					U			N			30,849,360.46
8693	4802	C	B						DISC	BAL					U			N			-3,976,130.28
8693	4802	C	E						DISC	BAL					U			N			624,472.67
8693	4902	C	E						DISC	BAL					U			N			410,045.33
															Line Number Total:						-2,941,612.28
8800	4252	D	E				F		DISC						U			N			-101,394.84
9000	4252	D	E				F		DISC						U			N			-101,394.84
9000	4802	C	B						DISC	BAL					U			N			-3,976,130.28
9000	4802	C	E						DISC	BAL					U			N			624,472.67
9000	4902	C	E						DISC	NEW					U			N			31,259,405.79
															Line Number Total:						27,806,353.34

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project completion account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	28,425,260.01
2140	Unobligated balance carried forward, start of year	342,402.06
2210	Resources available from recoveries of prior year	2,964.51
2440	Unobligated balance carried forward, end of year	818,779.56
4000	Appropriation	38,191,000.00
4035	Appropriation permanently reduced	-225,327.00
4100	Transferred to other accounts [Treas Acct]	-9,367,000.00
6800	Offsetting collections (cash)	101,394.84
6810	Change in uncollected customer payments from Feder	198,605.16
7240	Obligated balance, start of year	1,459,671.12
7320	Total outlays (gross)	-27,907,748.18
7440	Obligated balance, end of year	1,775,613.28
8690	Outlays from new discretionary authority	30,849,360.46
8693	Outlays from discretionary balances	-2,941,612.28
8800	Federal sources	-101,394.84
9000	Outlays	27,806,353.34

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah reclamation mitigation and conservation account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,050,049.13
1000	4801	C	E												U			N			19,298,393.65
1000	4901	C	B												U			N			-474,050.33
1000	4901	C	E												U			N			808,693.45
1000	4902	C	E						DISC	BAL					U			N			7,954,843.17
															Line Number Total:						9,537,830.81
2140	4201	D	B												U			N			159,017,557.16
2140	4394	C	B		108137				DISC						U			N	2		-128,639,147.92
2140	4801	C	B												U			N			-18,050,049.13
2140	4901	C	B												U			N			-474,050.33
															Line Number Total:						11,854,309.78
2210	4871	D	E												U			N			1,682,784.13
2440	4610	C	E												U		X	N			16,848,563.10
4020	4114	D	E	P	108137				DISC						U			N	2		15,269,370.46
4020	4394	C	B		108137				DISC						U			N	2		128,639,147.92
4020	4394	C	E		108137				DISC						U			N	2		-140,426,218.38
															Line Number Total:						3,482,300.00
4200	4170	D	E	P	108137				DISC		14	0787			U	F		N			9,367,000.00
7240	4801	C	B												U			N			18,050,049.13
7240	4901	C	B												U			N			474,050.33
															Line Number Total:						18,524,099.46
7320	4902	C	E						DISC	BAL					U			N			-7,954,843.17
7440	4801	C	E												U			N			19,298,393.65
7440	4871	D	E												U			N			-1,682,784.13
7440	4901	C	E												U			N			808,693.45
															Line Number Total:						18,424,302.97
8693	4902	C	E						DISC	BAL					U			N			7,954,843.17
9000	4902	C	E						DISC	BAL					U			N			7,954,843.17

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah reclamation mitigation and conservation account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U			N			128,639,000.00
9202	1610	D	E												U			N			140,426,000.00

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah reclamation mitigation and conservation account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

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

1000	Total new obligations	9,537,830.81
2140	Unobligated balance carried forward, start of year	11,854,309.78
2210	Resources available from recoveries of prior year	1,682,784.13
2440	Unobligated balance carried forward, end of year	16,848,563.10
4020	Appropriation (special fund)	3,482,300.00
4200	Transferred from other accounts [Treas Acct]	9,367,000.00
7240	Obligated balance, start of year	18,524,099.46
7320	Total outlays (gross)	-7,954,843.17
7440	Obligated balance, end of year	18,424,302.97
8693	Outlays from discretionary balances	7,954,843.17
9000	Outlays	7,954,843.17
9201	Total investments, start of year: Federal securiti	128,639,000.00
9202	Total investments, end of year: Federal securities	140,426,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			4,061,718.65
7240	4221	D	B				F		DISC						E			N			-5,111,897.56
7240	4251	D	B				E		DISC						E			N			-886,458.62
7240	4251	D	B				F		DISC						E			N			-3,335,275.35
7240	4801	C	B												E			N			145,434.10
7240	4901	C	B												E			N			369,525.48
															Line Number Total:						-4,756,953.30
7320	4802	C	B						DISC						E			N			88.93
7320	4902	C	E						DISC						E			N			-1,628,058.37
															Line Number Total:						-1,627,969.44
7340	4801	C	B												E			N			-145,434.10
7340	4801	C	E												E			N			1,496,223.51
7340	4802	C	B						DISC						E			N			-88.93
7340	4871	D	E												E			N			-680,139.57
7340	4881	C	E												E			N			1,411.00
7340	4901	C	B												E			N			-369,525.48
7340	4901	C	E												E			N			407,659.80
7340	4902	C	E						DISC						E			N			1,628,058.37
															Line Number Total:						2,338,164.60
7410	4221	C	B				E		DISC						E			N			-4,061,718.65
7410	4221	D	B				F		DISC						E			N			5,111,897.56
7410	4221	D	E				E		DISC						E			N			-119,090.92
7410	4221	D	E				F		DISC						E			N			-228,927.10
7410	4251	D	B				E		DISC						E			N			886,458.62
7410	4251	D	B				F		DISC						E			N			3,335,275.35
7410	4251	D	E				E		DISC						E			N			-247,666.91
7410	4251	D	E				F		DISC						E			N			-209,497.40
															Line Number Total:						4,466,730.55
7440	4221	D	E				E		DISC						E			N			-119,090.92
7440	4221	D	E				F		DISC						E			N			-228,927.10
7440	4251	D	E				E		DISC						E			N			-247,666.91
7440	4251	D	E				F		DISC						E			N			-209,497.40
7440	4801	C	E												E			N			1,496,223.51
7440	4871	D	E												E			N			-680,139.57
7440	4881	C	E												E			N			1,411.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			407,659.80
															Line Number Total:						419,972.41
8693	4802	C	B						DISC						E			N			-88.93
8693	4902	C	E						DISC						E			N			1,628,058.37
															Line Number Total:						1,627,969.44
8800	4222	D	B				F		DISC						E			N			331,036.84
8800	4222	D	E				F		DISC						E			N			-22,123.69
8800	4252	D	E				F		DISC						E			N			-3,748,564.30
															Line Number Total:						-3,439,651.15
8840	4222	C	B				X		DISC						E			N			-256,518.99
8840	4222	D	E				X		DISC						E			N			-7,107.05
8840	4252	D	E				X		DISC						E			N			-389,271.86
															Line Number Total:						-652,897.90
8896	4222	C	B				X		DISC						E			N			256,518.99
8896	4222	D	B				F		DISC						E			N			-331,036.84
8896	4222	D	E				F		DISC						E			N			22,123.69
8896	4222	D	E				X		DISC						E			N			7,107.05
8896	4252	D	E				F		DISC						E			N			3,748,564.30
8896	4252	D	E				X		DISC						E			N			389,271.86
															Line Number Total:						4,092,549.05
9000	4222	C	B				X		DISC						E			N			-256,518.99
9000	4222	D	B				F		DISC						E			N			331,036.84
9000	4222	D	E				F		DISC						E			N			-22,123.69
9000	4222	D	E				X		DISC						E			N			-7,107.05
9000	4252	D	E				F		DISC						E			N			-3,748,564.30
9000	4252	D	E				X		DISC						E			N			-389,271.86
9000	4802	C	B						DISC						E			N			-88.93
9000	4902	C	E						DISC						E			N			1,628,058.37
															Line Number Total:						-2,464,579.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-711,660.82
7240	4221	D	B				F		DISC						E			N			-1,199,619.22
7240	4251	D	B				E		DISC						E			N			-1,462,005.28
7240	4251	D	B				F		DISC						E			N			-825,398.97
7240	4801	C	B												E			N			4,644,788.61
7240	4901	C	B												E			N			963,514.39
															Line Number Total:						1,409,618.71
7320	4802	C	B						DISC						E			N			502.02
7320	4902	C	E						DISC						E			N			-5,430,576.66
7320	4902	D	E						DISC						E			N			1,666,179.01
															Line Number Total:						-3,763,895.63
7340	4801	C	B												E			N			-4,644,788.61
7340	4801	C	E												E			N			2,847,611.66
7340	4802	C	B						DISC						E			N			-502.02
7340	4871	D	E												E			N			-973,601.07
7340	4881	C	E												E			N			24,972.86
7340	4901	C	B												E			N			-963,514.39
7340	4901	C	E												E			N			968,081.95
7340	4902	C	E						DISC						E			N			5,430,576.66
7340	4902	D	E						DISC						E			N			-1,666,179.01
															Line Number Total:						1,022,658.03
7410	4221	D	B				E		DISC						E			N			711,660.82
7410	4221	D	B				F		DISC						E			N			1,199,619.22
7410	4221	D	E				E		DISC						E			N			-62,810.91
7410	4221	D	E				F		DISC						E			N			-394,144.95
7410	4251	D	B				E		DISC						E			N			1,462,005.28
7410	4251	D	B				F		DISC						E			N			825,398.97
7410	4251	D	E				E		DISC						E			N			-263,409.91
7410	4251	D	E				F		DISC						E			N			-344,066.62
															Line Number Total:						3,134,251.90
7440	4221	D	E				E		DISC						E			N			-62,810.91
7440	4221	D	E				F		DISC						E			N			-394,144.95
7440	4251	D	E				E		DISC						E			N			-263,409.91
7440	4251	D	E				F		DISC						E			N			-344,066.62
7440	4801	C	E												E			N			2,847,611.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-973,601.07
7440	4881	C	E												E			N			24,972.86
7440	4901	C	E												E			N			968,081.95
															Line Number Total:						1,802,633.01
8693	4802	C	B						DISC						E			N			-502.02
8693	4902	C	E						DISC						E			N			5,430,576.66
8693	4902	D	E						DISC						E			N			-1,666,179.01
															Line Number Total:						3,763,895.63
8800	4222	D	B				F		DISC						E			N			37,499.84
8800	4222	D	E				F		DISC						E			N			-18,192.59
8800	4252	D	E				F		DISC						E			N			-1,255,700.08
															Line Number Total:						-1,236,392.83
8840	4222	D	B				X		DISC						E			N			55,967.74
8840	4222	C	E				X		DISC						E			N			6,032.27
8840	4252	D	E				X		DISC						E			N			-1,846,601.32
8840	4266	C	E						DISC						E			N			201.36
															Line Number Total:						-1,784,399.95
8896	4222	D	B				F		DISC						E			N			-37,499.84
8896	4222	D	B				X		DISC						E			N			-55,967.74
8896	4222	C	E				X		DISC						E			N			-6,032.27
8896	4222	D	E				F		DISC						E			N			18,192.59
8896	4252	D	E				F		DISC						E			N			1,255,700.08
8896	4252	D	E				X		DISC						E			N			1,846,601.32
8896	4266	C	E						DISC						E			N			-201.36
															Line Number Total:						3,020,792.78
9000	4222	D	B				F		DISC						E			N			37,499.84
9000	4222	D	B				X		DISC						E			N			55,967.74
9000	4222	C	E				X		DISC						E			N			6,032.27
9000	4222	D	E				F		DISC						E			N			-18,192.59
9000	4252	D	E				F		DISC						E			N			-1,255,700.08
9000	4252	D	E				X		DISC						E			N			-1,846,601.32
9000	4266	C	E						DISC						E			N			201.36
9000	4802	C	B						DISC						E			N			-502.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			5,430,576.66
9000	4902	D	E						DISC						E			N			-1,666,179.01
															Line Number Total:						743,102.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,532,581.70
7240	4221	D	B				F		DISC						E			N			-1,361,694.63
7240	4251	D	B				E		DISC						E			N			-5,286,559.46
7240	4251	D	B				F		DISC						E			N			-4,396,451.30
7240	4801	C	B												E			N			18,566,556.32
7240	4901	C	B												E			N			2,257,177.39
															Line Number Total:						8,246,446.62
7320	4802	C	B						DISC						E			N			200.05
7320	4902	C	E						DISC						E			N			-16,238,537.39
															Line Number Total:						-16,238,337.34
7340	4801	C	B												E			N			-18,566,556.32
7340	4801	C	E												E			N			4,890,103.42
7340	4802	C	B						DISC						E			N			-200.05
7340	4871	D	E												E			N			-1,494,717.75
7340	4881	C	E												E			N			101,602.42
7340	4901	C	B												E			N			-2,257,177.39
7340	4901	C	E												E			N			1,762,250.57
7340	4902	C	E						DISC						E			N			16,238,537.39
															Line Number Total:						673,842.29
7410	4221	D	B				E		DISC						E			N			1,532,581.70
7410	4221	D	B				F		DISC						E			N			1,361,694.63
7410	4221	D	E				E		DISC						E			N			-219,350.03
7410	4221	D	E				F		DISC						E			N			-395,250.21
7410	4251	D	B				E		DISC						E			N			5,286,559.46
7410	4251	D	B				F		DISC						E			N			4,396,451.30
7410	4251	D	E				E		DISC						E			N			-271,150.99
7410	4251	D	E				F		DISC						E			N			-650,472.98
															Line Number Total:						11,041,062.88
7440	4221	D	E				E		DISC						E			N			-219,350.03
7440	4221	D	E				F		DISC						E			N			-395,250.21
7440	4251	D	E				E		DISC						E			N			-271,150.99
7440	4251	D	E				F		DISC						E			N			-650,472.98
7440	4801	C	E												E			N			4,890,103.42
7440	4871	D	E												E			N			-1,494,717.75
7440	4881	C	E												E			N			101,602.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			1,762,250.57
															Line Number Total:						3,723,014.45
8693	4802	C	B						DISC						E			N			-200.05
8693	4902	C	E						DISC						E			N			16,238,537.39
															Line Number Total:						16,238,337.34
8800	4222	D	B				F		DISC						E			N			1,403,234.79
8800	4222	D	E				F		DISC						E			N			-81,072.27
8800	4252	D	E				F		DISC						E			N			-5,760,334.80
															Line Number Total:						-4,438,172.28
8840	4222	D	B				X		DISC						E			N			552,371.44
8840	4222	D	E				X		DISC						E			N			-72,691.19
8840	4252	D	E				X		DISC						E			N			-6,094,556.87
8840	4266	C	E						DISC						E			N			34,973.05
															Line Number Total:						-5,579,903.57
8896	4222	D	B				F		DISC						E			N			-1,403,234.79
8896	4222	D	B				X		DISC						E			N			-552,371.44
8896	4222	D	E				F		DISC						E			N			81,072.27
8896	4222	D	E				X		DISC						E			N			72,691.19
8896	4252	D	E				F		DISC						E			N			5,760,334.80
8896	4252	D	E				X		DISC						E			N			6,094,556.87
8896	4266	C	E						DISC						E			N			-34,973.05
															Line Number Total:						10,018,075.85
9000	4222	D	B				F		DISC						E			N			1,403,234.79
9000	4222	D	B				X		DISC						E			N			552,371.44
9000	4222	D	E				F		DISC						E			N			-81,072.27
9000	4222	D	E				X		DISC						E			N			-72,691.19
9000	4252	D	E				F		DISC						E			N			-5,760,334.80
9000	4252	D	E				X		DISC						E			N			-6,094,556.87
9000	4266	C	E						DISC						E			N			34,973.05
9000	4802	C	B						DISC						E			N			-200.05
9000	4902	C	E						DISC						E			N			16,238,537.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	6,220,261.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-5,599,057.10
7240	4221	D	B				F		DISC						E			N			-18,378,042.90
7240	4251	D	B				E		DISC						E			N			-76,806,385.47
7240	4251	D	B				F		DISC						E			N			-50,022,139.14
7240	4801	C	B												E			N			69,439,673.78
7240	4901	C	B												E			N			71,326,274.63
															Line Number Total:						-10,039,676.20
7320	4802	C	B						DISC						E			N			2,726,069.33
7320	4902	C	E						DISC						E			N			-121,157,951.36
															Line Number Total:						-118,431,882.03
7340	4801	C	B												E			N			-69,439,673.78
7340	4801	C	E												E			N			15,856,183.18
7340	4802	C	B						DISC						E			N			-2,726,069.33
7340	4871	D	E												E			N			-3,093,966.81
7340	4881	C	E												E			N			1,543,394.83
7340	4901	C	B												E			N			-71,326,274.63
7340	4901	C	E												E			N			6,412,183.45
7340	4902	C	E						DISC						E			N			121,157,951.36
															Line Number Total:						-1,616,271.73
7410	4221	D	B				E		DISC						E			N			5,599,057.10
7410	4221	D	B				F		DISC						E			N			18,378,042.90
7410	4221	D	E				E		DISC						E			N			-234,128.00
7410	4221	D	E				F		DISC						E			N			-1,086,653.40
7410	4251	D	B				E		DISC						E			N			76,806,385.47
7410	4251	D	B				F		DISC						E			N			50,022,139.14
7410	4251	D	E				E		DISC						E			N			-4,858,745.51
7410	4251	D	E				F		DISC						E			N			-1,370,130.79
															Line Number Total:						143,255,966.91
7440	4221	D	E				E		DISC						E			N			-234,128.00
7440	4221	D	E				F		DISC						E			N			-1,086,653.40
7440	4251	D	E				E		DISC						E			N			-4,858,745.51
7440	4251	D	E				F		DISC						E			N			-1,370,130.79
7440	4801	C	E												E			N			15,856,183.18
7440	4871	D	E												E			N			-3,093,966.81
7440	4881	C	E												E			N			1,543,394.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			6,412,183.45
															Line Number Total:						13,168,136.95
8693	4802	C	B						DISC						E			N			-2,726,069.33
8693	4902	C	E						DISC						E			N			121,157,951.36
															Line Number Total:						118,431,882.03
8800	4222	C	B				F		DISC						E			N			-3,223,525.25
8800	4222	D	E				F		DISC						E			N			-23,594.60
8800	4252	D	E				F		DISC						E			N			-61,704,202.11
															Line Number Total:						-64,951,321.96
8840	4222	D	B				X		DISC						E			N			285,716.55
8840	4222	D	E				E		DISC						E			N			-515,855.55
8840	4252	D	E				X		DISC						E			N			-71,373,047.78
8840	4266	C	E						DISC						E			N			387,475.81
															Line Number Total:						-71,215,710.97
8896	4222	C	B				F		DISC						E			N			3,223,525.25
8896	4222	D	B				X		DISC						E			N			-285,716.55
8896	4222	D	E				E		DISC						E			N			515,855.55
8896	4222	D	E				F		DISC						E			N			23,594.60
8896	4252	D	E				F		DISC						E			N			61,704,202.11
8896	4252	D	E				X		DISC						E			N			71,373,047.78
8896	4266	C	E						DISC						E			N			-387,475.81
															Line Number Total:						136,167,032.93
9000	4222	C	B				F		DISC						E			N			-3,223,525.25
9000	4222	D	B				X		DISC						E			N			285,716.55
9000	4222	D	E				E		DISC						E			N			-515,855.55
9000	4222	D	E				F		DISC						E			N			-23,594.60
9000	4252	D	E				F		DISC						E			N			-61,704,202.11
9000	4252	D	E				X		DISC						E			N			-71,373,047.78
9000	4266	C	E						DISC						E			N			387,475.81
9000	4802	C	B						DISC						E			N			-2,726,069.33
9000	4902	C	E						DISC						E			N			121,157,951.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-17,735,150.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			78,787,381.51
1000	4801	D	E												U			Y			-28,346.97
1000	4802	C	E						DISC						U			Y			3,917,645.18
1000	4901	C	E												U			Y			68,542,529.77
1000	4902	C	E						DISC						U			Y			895,798,855.06
															Line Number Total:						1,047,018,064.55
2398	4450	C	E												U		X	Y			-565,773.22
4000	4119	D	E	P	108108				DISC				X		U			Y	1		724,996,000.00
4035	4392	C	E	P	108108				DISC						U			Y	1		-8,933,318.00
6800	4222	C	E				F		DISC						U			Y			-16,083.56
6800	4222	D	E				E		DISC						U			Y			1,282,568.40
6800	4252	D	E				F		DISC						U			Y			108,197,935.51
6800	4252	D	E				X		DISC						U			Y			87,484,108.73
6800	4266	D	E						DISC						U			Y			6,949,595.66
															Line Number Total:						203,898,124.74
6810	4221	D	E				E		DISC						U			Y			3,394,695.99
6810	4221	D	E				F		DISC						U			Y			12,484,419.21
6810	4251	D	E				E		DISC						U			Y			71,153,407.14
6810	4251	D	E				F		DISC						U			Y			40,590,508.69
															Line Number Total:						127,623,031.03
7320	4802	C	E						DISC						U			Y			-3,917,645.18
7320	4902	C	E						DISC						U			Y			-895,798,855.06
															Line Number Total:						-899,716,500.24
7440	4221	D	E				E		DISC						U			Y			-3,394,695.99
7440	4221	D	E				F		DISC						U			Y			-12,484,419.21
7440	4251	D	E				E		DISC						U			Y			-71,153,407.14
7440	4251	D	E				F		DISC						U			Y			-40,590,508.69
7440	4801	C	E												U			Y			78,787,381.51
7440	4801	D	E												U			Y			-28,346.97
7440	4901	C	E												U			Y			68,542,529.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						19,678,533.28
8690	4802	C	E						DISC						U			Y			3,917,645.18
8690	4902	C	E						DISC						U			Y			895,798,855.06
															Line Number Total:						899,716,500.24
8800	4222	C	E				F		DISC						U			Y			16,083.56
8800	4252	D	E				F		DISC						U			Y			-108,197,935.51
															Line Number Total:						-108,181,851.95
8840	4222	D	E				E		DISC						U			Y			-1,282,568.40
8840	4252	D	E				X		DISC						U			Y			-87,484,108.73
8840	4266	D	E						DISC						U			Y			-6,949,595.66
															Line Number Total:						-95,716,272.79
9000	4222	C	E				F		DISC						U			Y			16,083.56
9000	4222	D	E				E		DISC						U			Y			-1,282,568.40
9000	4252	D	E				F		DISC						U			Y			-108,197,935.51
9000	4252	D	E				X		DISC						U			Y			-87,484,108.73
9000	4266	D	E						DISC						U			Y			-6,949,595.66
9000	4802	C	E						DISC						U			Y			3,917,645.18
9000	4902	C	E						DISC						U			Y			895,798,855.06
															Line Number Total:						695,818,375.50

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /99 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,817,417.71
7240	4221	D	B				F		DISC						E			N			-469,641.32
7240	4251	C	B				F		DISC						E			N			447,022.81
7240	4251	D	B				E		DISC						E			N			-560,187.50
7240	4801	C	B												E			N			165,686.43
7240	4901	C	B												E			N			67,920.04
															Line Number Total:						-3,166,617.25
7320	4802	C	B						DISC						E			N			296.60
7320	4902	C	E						DISC						E			N			-462,487.43
															Line Number Total:						-462,190.83
7340	4801	C	B												E			N			-165,686.43
7340	4801	C	E												E			N			614,645.54
7340	4802	C	B						DISC						E			N			-296.60
7340	4871	D	E												E			N			-614,745.35
7340	4881	C	E												E			N			99.81
7340	4901	C	B												E			N			-67,920.04
7340	4902	C	E						DISC						E			N			462,487.43
															Line Number Total:						228,584.36
7410	4221	D	B				E		DISC						E			N			2,817,417.71
7410	4221	D	B				F		DISC						E			N			469,641.32
7410	4221	C	E				E		DISC						E			N			236,015.45
7410	4221	D	E				F		DISC						E			N			-236,015.45
7410	4251	C	B				F		DISC						E			N			-447,022.81
7410	4251	D	B				E		DISC						E			N			560,187.50
7410	4251	C	E				E		DISC						E			N			191,498.30
7410	4251	D	E				F		DISC						E			N			-191,498.30
															Line Number Total:						3,400,223.72
7440	4221	C	E				E		DISC						E			N			236,015.45
7440	4221	D	E				F		DISC						E			N			-236,015.45
7440	4251	C	E				E		DISC						E			N			191,498.30
7440	4251	D	E				F		DISC						E			N			-191,498.30
7440	4801	C	E												E			N			614,645.54
7440	4871	D	E												E			N			-614,745.35
7440	4881	C	E												E			N			99.81

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /99 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-296.60
8693	4902	C	E						DISC						E			N			462,487.43
															Line Number Total:						462,190.83
8800	4222	D	E				F		DISC						E			N			-192,254.94
8800	4252	C	E				F		DISC						E			N			116,941.91
															Line Number Total:						-75,313.03
8840	4222	C	E				E		DISC						E			N			192,254.94
8840	4252	D	E				X		DISC						E			N			-197,079.18
															Line Number Total:						-4,824.24
8896	4222	C	E				E		DISC						E			N			-192,254.94
8896	4222	D	E				F		DISC						E			N			192,254.94
8896	4252	C	E				F		DISC						E			N			-116,941.91
8896	4252	D	E				X		DISC						E			N			197,079.18
															Line Number Total:						80,137.27
9000	4222	C	E				E		DISC						E			N			192,254.94
9000	4222	D	E				F		DISC						E			N			-192,254.94
9000	4252	C	E				F		DISC						E			N			116,941.91
9000	4252	D	E				X		DISC						E			N			-197,079.18
9000	4802	C	B						DISC						E			N			-296.60
9000	4902	C	E						DISC						E			N			462,487.43
															Line Number Total:						382,053.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,908,557.55
1000	4801	C	E												U			N			4,675,912.19
1000	4901	C	B												U			N			-1,102,697.99
1000	4901	C	E												U			N			3,080,857.70
1000	4902	C	E						DISC	NEW					U			N			29,818,919.84
															Line Number Total:						30,564,434.19
2140	4201	D	B												U			N			9,427,907.81
2140	4221	D	B				E		DISC						U			N			156,243.78
2140	4221	D	B				F		DISC						U			N			2,717,008.54
2140	4222	C	B				X		DISC						U			N			-202.76
2140	4222	D	B				F		DISC						U			N			1,509,031.99
2140	4251	C	B				E		DISC						U			N			-10,519.77
2140	4251	D	B				F		DISC						U			N			464,439.85
2140	4801	C	B												U			N			-5,908,557.55
2140	4901	C	B												U			N			-1,102,697.99
															Line Number Total:						7,252,653.90
2210	4871	D	E												U			N			194,444.56
2440	4610	C	E												U		X	N			5,580,842.24
4000	4119	D	E	P	108108				DISC				X		U			N	1		24,201,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-298,202.00
6800	4222	C	B				X		DISC						U			N			202.76
6800	4222	D	B				F		DISC						U			N			-1,509,031.99
6800	4222	C	E				F		DISC						U			N			-1,887,276.39
6800	4222	D	E				X		DISC						U			N			2,216,331.59
6800	4252	C	E				X		DISC						U			N			-2,777.91
6800	4252	D	E				F		DISC						U			N			2,665,464.61
6800	4266	D	E						DISC						U			N			4,965,512.41
															Line Number Total:						6,448,425.08
6810	4221	D	B				E		DISC						U			N			-156,243.78
6810	4221	D	B				F		DISC						U			N			-2,717,008.54
6810	4221	C	E				E		DISC						U			N			-4,807,335.55
6810	4221	D	E				F		DISC						U			N			6,250,336.34
6810	4251	C	B				E		DISC						U			N			10,519.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U			N			-464,439.85
6810	4251	C	E				F		DISC						U			N			-239,286.02
6810	4251	D	E				E		DISC						U			N			470,412.52
															Line Number Total:						-1,653,045.11
7240	4221	D	B				E		DISC						U			N			-156,243.78
7240	4221	D	B				F		DISC						U			N			-2,717,008.54
7240	4251	C	B				E		DISC						U			N			10,519.77
7240	4251	D	B				F		DISC						U			N			-464,439.85
7240	4801	C	B												U			N			5,908,557.55
7240	4901	C	B												U			N			1,102,697.99
															Line Number Total:						3,684,083.14
7320	4902	C	E						DISC	NEW					U			N			-29,818,919.84
															Line Number Total:						-29,818,919.84
7440	4221	C	E				E		DISC						U			N			4,807,335.55
7440	4221	D	E				F		DISC						U			N			-6,250,336.34
7440	4251	C	E				F		DISC						U			N			239,286.02
7440	4251	D	E				E		DISC						U			N			-470,412.52
7440	4801	C	E												U			N			4,675,912.19
7440	4871	D	E												U			N			-194,444.56
7440	4901	C	E												U			N			3,080,857.70
															Line Number Total:						5,888,198.04
8690	4902	C	E						DISC	NEW					U			N			24,552,011.36
8693	4902	C	E						DISC	BAL					U			N			5,266,908.48
8800	4222	D	B				F		DISC						U			N			1,509,031.99
8800	4222	C	E				F		DISC						U			N			1,887,276.39
8800	4252	D	E				F		DISC						U			N			-2,665,464.61
															Line Number Total:						730,843.77
8840	4222	C	B				X		DISC						U			N			-202.76
8840	4222	D	E				X		DISC						U			N			-2,216,331.59
8840	4252	C	E				X		DISC						U			N			2,777.91
8840	4266	D	E						DISC						U			N			-4,965,512.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -7,179,268.85
9000	4222	C	B				X		DISC						U			N			-202.76
9000	4222	D	B				F		DISC						U			N			1,509,031.99
9000	4222	C	E				F		DISC						U			N			1,887,276.39
9000	4222	D	E				X		DISC						U			N			-2,216,331.59
9000	4252	C	E				X		DISC						U			N			2,777.91
9000	4252	D	E				F		DISC						U			N			-2,665,464.61
9000	4266	D	E						DISC						U			N			-4,965,512.41
9000	4902	C	E						DISC	NEW					U			N			29,818,919.84
																					Line Number Total: 23,370,494.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,466.87
1000	4801	C	E												U			N			14,116.14
1000	4901	C	B												U			N			-1,906.40
1000	4901	C	E												U			N			3,472.00
1000	4902	C	E						MAND	BAL					U			N			57,321.50
															Line Number Total:						60,536.37
2140	4201	D	B												U			N			135,646.71
2140	4801	C	B												U			N			-12,466.87
2140	4901	C	B												U			N			-1,906.40
															Line Number Total:						121,273.44
2440	4610	C	E												U		X	N			127,446.19
6020	4114	D	E	P	108108				MAND						U			N	2		66,709.12
7240	4801	C	B												U			N			12,466.87
7240	4901	C	B												U			N			1,906.40
															Line Number Total:						14,373.27
7320	4902	C	E						MAND	BAL					U			N			-57,321.50
7440	4801	C	E												U			N			14,116.14
7440	4901	C	E												U			N			3,472.00
															Line Number Total:						17,588.14
8698	4902	C	E						MAND	BAL					U			N			57,321.50
9000	4902	C	E						MAND	BAL					U			N			57,321.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,430,416.59
1000	4801	C	E												U			N			912,959.93
1000	4801	D	E												U			N			-650,472.34
1000	4901	C	B												U			N			-18,523.22
1000	4901	C	E												U			N			205,983.28
1000	4901	D	E												U			N			-40,403.14
1000	4902	C	E						DISC	BAL					U			N			1,722,649.96
															Line Number Total:						701,777.88
2140	4201	D	B												U			N			2,228,028.65
2140	4801	C	B												U			N			-1,430,416.59
2140	4901	C	B												U			N			-18,523.22
															Line Number Total:						779,088.84
2210	4871	D	E												U			N			22,885.07
2440	4610	C	E												U		X	N			100,196.03
7240	4801	C	B												U			N			1,430,416.59
7240	4901	C	B												U			N			18,523.22
															Line Number Total:						1,448,939.81
7320	4902	C	E						DISC	BAL					U			N			-1,722,649.96
7440	4801	C	E												U			N			912,959.93
7440	4801	D	E												U			N			-650,472.34
7440	4871	D	E												U			N			-22,885.07
7440	4901	C	E												U			N			205,983.28
7440	4901	D	E												U			N			-40,403.14
															Line Number Total:						405,182.66
8693	4902	C	E						DISC	BAL					U			N			1,722,649.96
9000	4902	C	E						DISC	BAL					U			N			1,722,649.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-98,720.24
7240	4221	D	B				F		DISC						E			N			-454,968.60
7240	4251	D	B				E		DISC						E			N			-12,492.70
7240	4251	D	B				F		DISC						E			N			-271,018.14
7240	4801	C	B												E			N			464,087.77
7240	4901	C	B												E			N			110,995.32
															Line Number Total:						-262,116.59
7320	4902	C	E						DISC						E			N			-905,370.10
7340	4801	C	B												E			N			-464,087.77
7340	4801	C	E												E			N			384,178.27
7340	4871	D	E												E			N			-176,413.36
7340	4881	C	E												E			N			23,989.46
7340	4901	C	B												E			N			-110,995.32
7340	4901	C	E												E			N			94,747.04
7340	4902	C	E						DISC						E			N			905,370.10
															Line Number Total:						656,788.42
7410	4221	D	B				E		DISC						E			N			98,720.24
7410	4221	D	B				F		DISC						E			N			454,968.60
7410	4221	D	E				E		DISC						E			N			-1,962.25
7410	4221	D	E				F		DISC						E			N			-186,863.79
7410	4251	D	B				E		DISC						E			N			12,492.70
7410	4251	D	B				F		DISC						E			N			271,018.14
7410	4251	D	E				E		DISC						E			N			-4,408.76
7410	4251	D	E				F		DISC						E			N			-123,485.90
															Line Number Total:						520,478.98
7440	4221	D	E				E		DISC						E			N			-1,962.25
7440	4221	D	E				F		DISC						E			N			-186,863.79
7440	4251	D	E				E		DISC						E			N			-4,408.76
7440	4251	D	E				F		DISC						E			N			-123,485.90
7440	4801	C	E												E			N			384,178.27
7440	4871	D	E												E			N			-176,413.36
7440	4881	C	E												E			N			23,989.46
7440	4901	C	E												E			N			94,747.04
															Line Number Total:						9,780.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			905,370.10
8800	4222	D	B				F		DISC						E			N			31,548.87
8800	4222	C	E				F		DISC						E			N			2,464.76
8800	4252	D	E				F		DISC						E			N			-343,117.50
															Line Number Total:						-309,103.87
8840	4222	D	B				X		DISC						E			N			4,167.26
8840	4222	D	E				X		DISC						E			N			-4,208.76
8840	4252	D	E				X		DISC						E			N			-11,586.88
															Line Number Total:						-11,628.38
8896	4222	D	B				F		DISC						E			N			-31,548.87
8896	4222	D	B				X		DISC						E			N			-4,167.26
8896	4222	C	E				F		DISC						E			N			-2,464.76
8896	4222	D	E				X		DISC						E			N			4,208.76
8896	4252	D	E				F		DISC						E			N			343,117.50
8896	4252	D	E				X		DISC						E			N			11,586.88
															Line Number Total:						320,732.25
9000	4222	D	B				F		DISC						E			N			31,548.87
9000	4222	D	B				X		DISC						E			N			4,167.26
9000	4222	C	E				F		DISC						E			N			2,464.76
9000	4222	D	E				X		DISC						E			N			-4,208.76
9000	4252	D	E				F		DISC						E			N			-343,117.50
9000	4252	D	E				X		DISC						E			N			-11,586.88
9000	4902	C	E						DISC						E			N			905,370.10
															Line Number Total:						584,637.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			5,143.29
7240	4221	D	B				F		DISC						E			N			-1,732,619.80
7240	4251	D	B				E		DISC						E			N			-134,114.83
7240	4251	D	B				F		DISC						E			N			-932,936.12
7240	4801	C	B												E			N			5,180,270.72
7240	4901	C	B												E			N			561,478.06
															Line Number Total:						2,947,221.32
7320	4902	C	E						DISC						E			N			-4,255,729.71
7340	4801	C	B												E			N			-5,180,270.72
7340	4801	C	E												E			N			1,322,430.07
7340	4871	D	E												E			N			-510,159.14
7340	4881	C	E												E			N			69,438.04
7340	4901	C	B												E			N			-561,478.06
7340	4901	C	E												E			N			366,137.00
7340	4902	C	E						DISC						E			N			4,255,729.71
															Line Number Total:						-238,173.10
7410	4221	C	B				E		DISC						E			N			-5,143.29
7410	4221	D	B				F		DISC						E			N			1,732,619.80
7410	4221	C	E				E		DISC						E			N			31,114.51
7410	4221	D	E				F		DISC						E			N			-534,050.16
7410	4251	D	B				E		DISC						E			N			134,114.83
7410	4251	D	B				F		DISC						E			N			932,936.12
7410	4251	D	E				E		DISC						E			N			-24,863.50
7410	4251	D	E				F		DISC						E			N			-566,462.48
															Line Number Total:						1,700,265.83
7440	4221	C	E				E		DISC						E			N			31,114.51
7440	4221	D	E				F		DISC						E			N			-534,050.16
7440	4251	D	E				E		DISC						E			N			-24,863.50
7440	4251	D	E				F		DISC						E			N			-566,462.48
7440	4801	C	E												E			N			1,322,430.07
7440	4871	D	E												E			N			-510,159.14
7440	4881	C	E												E			N			69,438.04
7440	4901	C	E												E			N			366,137.00
															Line Number Total:						153,584.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			4,255,729.71
8800	4222	D	B				F		DISC						E			N			106,079.54
8800	4222	C	E				F		DISC						E			N			13,723.49
8800	4252	D	E				F		DISC						E			N			-1,617,846.71
															Line Number Total:						-1,498,043.68
8840	4222	D	B				X		DISC						E			N			63,228.61
8840	4222	D	E				X		DISC						E			N			-31,272.86
8840	4252	D	E				X		DISC						E			N			-145,562.38
															Line Number Total:						-113,606.63
8896	4222	D	B				F		DISC						E			N			-106,079.54
8896	4222	D	B				X		DISC						E			N			-63,228.61
8896	4222	C	E				F		DISC						E			N			-13,723.49
8896	4222	D	E				X		DISC						E			N			31,272.86
8896	4252	D	E				F		DISC						E			N			1,617,846.71
8896	4252	D	E				X		DISC						E			N			145,562.38
															Line Number Total:						1,611,650.31
9000	4222	D	B				F		DISC						E			N			106,079.54
9000	4222	D	B				X		DISC						E			N			63,228.61
9000	4222	C	E				F		DISC						E			N			13,723.49
9000	4222	D	E				X		DISC						E			N			-31,272.86
9000	4252	D	E				F		DISC						E			N			-1,617,846.71
9000	4252	D	E				X		DISC						E			N			-145,562.38
9000	4902	C	E						DISC						E			N			4,255,729.71
															Line Number Total:						2,644,079.40

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -01 /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-5,336.21
7240	4801	C	B												E			N			55,383.60
7240	4901	C	B												E			N			11,989.91
															Line Number Total:						62,037.30
7320	4902	C	E						DISC						E			N			-48,550.25
7340	4801	C	B												E			N			-55,383.60
7340	4801	C	E												E			N			11,748.70
7340	4901	C	B												E			N			-11,989.91
7340	4901	C	E												E			N			6,382.01
7340	4902	C	E						DISC						E			N			48,550.25
															Line Number Total:						-692.55
7410	4221	D	B				E		DISC						E			N			5,336.21
7440	4801	C	E												E			N			11,748.70
7440	4901	C	E												E			N			6,382.01
															Line Number Total:						18,130.71
8693	4902	C	E						DISC						E			N			48,550.25
8840	4222	D	B				X		DISC						E			N			55,383.59
8840	4222	D	E				X		DISC						E			N			-11,748.70
8840	4252	D	E				X		DISC						E			N			-42,942.35
															Line Number Total:						692.54
8896	4222	D	B				X		DISC						E			N			-55,383.59
8896	4222	D	E				X		DISC						E			N			11,748.70
8896	4252	D	E				X		DISC						E			N			42,942.35
															Line Number Total:						-692.54
9000	4222	D	B				X		DISC						E			N			55,383.59
9000	4222	D	E				X		DISC						E			N			-11,748.70
9000	4252	D	E				X		DISC						E			N			-42,942.35
9000	4902	C	E						DISC						E			N			48,550.25

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -01 /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	49,242.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			96,047.94
7240	4221	D	B				F		DISC						E			N			-4,025,902.76
7240	4251	D	B				E		DISC						E			N			-1,551,920.14
7240	4251	D	B				F		DISC						E			N			-4,217,219.47
7240	4801	C	B												E			N			19,725,515.46
7240	4901	C	B												E			N			1,965,421.71
															Line Number Total:						11,991,942.74
7320	4902	C	E						DISC						E			N			-17,966,490.22
7340	4801	C	B												E			N			-19,725,515.46
7340	4801	C	E												E			N			3,231,374.57
7340	4871	D	E												E			N			-403,380.79
7340	4881	C	E												E			N			61,879.03
7340	4901	C	B												E			N			-1,965,421.71
7340	4901	C	E												E			N			1,430,106.07
7340	4902	C	E						DISC						E			N			17,966,490.22
															Line Number Total:						595,531.93
7410	4221	C	B				E		DISC						E			N			-96,047.94
7410	4221	D	B				F		DISC						E			N			4,025,902.76
7410	4221	D	E				E		DISC						E			N			-16,851.52
7410	4221	D	E				F		DISC						E			N			-1,023,412.75
7410	4251	D	B				E		DISC						E			N			1,551,920.14
7410	4251	D	B				F		DISC						E			N			4,217,219.47
7410	4251	D	E				E		DISC						E			N			-60,806.44
7410	4251	D	E				F		DISC						E			N			-876,014.89
															Line Number Total:						7,721,908.83
7440	4221	D	E				E		DISC						E			N			-16,851.52
7440	4221	D	E				F		DISC						E			N			-1,023,412.75
7440	4251	D	E				E		DISC						E			N			-60,806.44
7440	4251	D	E				F		DISC						E			N			-876,014.89
7440	4801	C	E												E			N			3,231,374.57
7440	4871	D	E												E			N			-403,380.79
7440	4881	C	E												E			N			61,879.03
7440	4901	C	E												E			N			1,430,106.07
															Line Number Total:						2,342,893.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			17,966,490.22
8800	4222	D	B				F		DISC						E			N			1,114,365.26
8800	4222	C	E				F		DISC						E			N			1,506.10
8800	4252	D	E				F		DISC						E			N			-7,359,364.98
															Line Number Total:						-6,243,493.62
8840	4222	D	B				E		DISC						E			N			194,165.30
8840	4222	D	E				E		DISC						E			N			-11,814.43
8840	4252	D	E				X		DISC						E			N			-1,536,678.79
															Line Number Total:						-1,354,327.92
8896	4222	D	B				E		DISC						E			N			-194,165.30
8896	4222	D	B				F		DISC						E			N			-1,114,365.26
8896	4222	C	E				F		DISC						E			N			-1,506.10
8896	4222	D	E				E		DISC						E			N			11,814.43
8896	4252	D	E				F		DISC						E			N			7,359,364.98
8896	4252	D	E				X		DISC						E			N			1,536,678.79
															Line Number Total:						7,597,821.54
9000	4222	D	B				E		DISC						E			N			194,165.30
9000	4222	D	B				F		DISC						E			N			1,114,365.26
9000	4222	C	E				F		DISC						E			N			1,506.10
9000	4222	D	E				E		DISC						E			N			-11,814.43
9000	4252	D	E				F		DISC						E			N			-7,359,364.98
9000	4252	D	E				X		DISC						E			N			-1,536,678.79
9000	4902	C	E						DISC						E			N			17,966,490.22
															Line Number Total:						10,368,668.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-44,988,896.60
1000	4801	C	E												U			Y			15,499,738.43
1000	4802	C	B						DISC						U			Y			-5,259.38
1000	4901	C	B												U			Y			-11,726,557.07
1000	4901	C	E												U			Y			5,832,077.43
1000	4902	C	E						DISC						U			Y			62,329,770.81
															Line Number Total:						26,940,873.62
2140	4201	D	B												U			Y			40,642,337.52
2140	4221	D	B				E		DISC						U			Y			412,365.67
2140	4221	D	B				F		DISC						U			Y			17,151,545.23
2140	4222	D	B				F		DISC						U			Y			845,456.00
2140	4222	D	B				X		DISC						U			Y			360,146.94
2140	4251	D	B				E		DISC						U			Y			4,953,869.44
2140	4251	D	B				F		DISC						U			Y			18,029,608.07
2140	4801	C	B												U			Y			-44,988,896.60
2140	4802	C	B						DISC						U			Y			-5,259.38
2140	4901	C	B												U			Y			-11,726,557.07
															Line Number Total:						25,674,615.82
2210	4871	D	E												U			Y			2,170,343.90
2398	4450	C	E												U		X	Y			-444,067.43
6800	4222	D	B				F		DISC						U			Y			-845,456.00
6800	4222	D	B				X		DISC						U			Y			-360,146.94
6800	4222	C	E				F		DISC						U			Y			-8,317.71
6800	4222	D	E				E		DISC						U			Y			46,911.42
6800	4252	D	E				F		DISC						U			Y			28,449,195.40
6800	4252	D	E				X		DISC						U			Y			5,288,395.49
															Line Number Total:						32,570,581.66
6810	4221	D	B				E		DISC						U			Y			-412,365.67
6810	4221	D	B				F		DISC						U			Y			-17,151,545.23
6810	4221	C	E				E		DISC						U			Y			-28,551.90
6810	4221	D	E				F		DISC						U			Y			4,257,715.10
6810	4251	D	B				E		DISC						U			Y			-4,953,869.44
6810	4251	D	B				F		DISC						U			Y			-18,029,608.07
6810	4251	D	E				E		DISC						U			Y			383,153.88
6810	4251	D	E				F		DISC						U			Y			2,904,471.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-33,030,600.33
7240	4221	D	B				E		DISC						U			Y			-412,365.67
7240	4221	D	B				F		DISC						U			Y			-17,151,545.23
7240	4251	D	B				E		DISC						U			Y			-4,953,869.44
7240	4251	D	B				F		DISC						U			Y			-18,029,608.07
7240	4801	C	B												U			Y			44,988,896.60
7240	4901	C	B												U			Y			11,726,557.07
															Line Number Total:						16,168,065.26
7320	4802	C	B						DISC						U			Y			5,259.38
7320	4902	C	E						DISC						U			Y			-62,329,770.81
															Line Number Total:						-62,324,511.43
7440	4221	C	E				E		DISC						U			Y			28,551.90
7440	4221	D	E				F		DISC						U			Y			-4,257,715.10
7440	4251	D	E				E		DISC						U			Y			-383,153.88
7440	4251	D	E				F		DISC						U			Y			-2,904,471.00
7440	4801	C	E												U			Y			15,499,738.43
7440	4871	D	E												U			Y			-2,170,343.90
7440	4901	C	E												U			Y			5,832,077.43
															Line Number Total:						11,644,683.88
8693	4802	C	B						DISC						U			Y			-5,259.38
8693	4902	C	E						DISC						U			Y			62,329,770.81
															Line Number Total:						62,324,511.43
8800	4222	D	B				F		DISC						U			Y			845,456.00
8800	4222	C	E				F		DISC						U			Y			8,317.71
8800	4252	D	E				F		DISC						U			Y			-28,449,195.40
															Line Number Total:						-27,595,421.69
8840	4222	D	B				X		DISC						U			Y			360,146.94
8840	4222	D	E				E		DISC						U			Y			-46,911.42
8840	4252	D	E				X		DISC						U			Y			-5,288,395.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					-4,975,159.97
															Line Number Total:						
9000	4222	D	B				F		DISC						U			Y			845,456.00
9000	4222	D	B				X		DISC						U			Y			360,146.94
9000	4222	C	E				F		DISC						U			Y			8,317.71
9000	4222	D	E				E		DISC						U			Y			-46,911.42
9000	4252	D	E				F		DISC						U			Y			-28,449,195.40
9000	4252	D	E				X		DISC						U			Y			-5,288,395.49
9000	4802	C	B						DISC						U			Y			-5,259.38
9000	4902	C	E						DISC						U			Y			62,329,770.81
															Line Number Total:						29,753,929.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			41,073,412.44
1000	4802	C	E						DISC						U			N			10,735.82
1000	4901	C	E												U			N			24,799,398.19
1000	4902	C	E						DISC						U			N			182,731,189.62
															Line Number Total:						248,614,736.07
2440	4610	C	E												U		X	N			15,490,910.97
4000	4119	D	E	P	108108				DISC				X		U			N	1		200,489,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-2,470,403.00
6800	4222	C	E				F		DISC						U			N			-236,676.90
6800	4222	D	E				E		DISC						U			N			631,814.61
6800	4252	D	E				E		DISC						U			N			2,106,763.90
6800	4252	D	E				F		DISC						U			N			29,295,282.58
															Line Number Total:						31,797,184.19
6810	4221	C	E				E		DISC						U			N			-154,915.56
6810	4221	D	E				F		DISC						U			N			16,813,840.77
6810	4251	D	E				E		DISC						U			N			4,099,158.43
6810	4251	D	E				F		DISC						U			N			13,531,782.21
															Line Number Total:						34,289,865.85
7320	4802	C	E						DISC						U			N			-10,735.82
7320	4902	C	E						DISC						U			N			-182,731,189.62
															Line Number Total:						-182,741,925.44
7440	4221	C	E				E		DISC						U			N			154,915.56
7440	4221	D	E				F		DISC						U			N			-16,813,840.77
7440	4251	D	E				E		DISC						U			N			-4,099,158.43
7440	4251	D	E				F		DISC						U			N			-13,531,782.21
7440	4801	C	E												U			N			41,073,412.44
7440	4901	C	E												U			N			24,799,398.19
															Line Number Total:						31,582,944.78
8690	4802	C	E						DISC						U			N			10,735.82
8690	4902	C	E						DISC						U			N			182,731,189.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						182,741,925.44
8800	4222	C	E				F		DISC						U			N			236,676.90
8800	4252	D	E				F		DISC						U			N			-29,295,282.58
															Line Number Total:						-29,058,605.68
8840	4222	D	E				E		DISC						U			N			-631,814.61
8840	4252	D	E				E		DISC						U			N			-2,106,763.90
															Line Number Total:						-2,738,578.51
9000	4222	C	E				F		DISC						U			N			236,676.90
9000	4222	D	E				E		DISC						U			N			-631,814.61
9000	4252	D	E				E		DISC						U			N			-2,106,763.90
9000	4252	D	E				F		DISC						U			N			-29,295,282.58
9000	4802	C	E						DISC						U			N			10,735.82
9000	4902	C	E						DISC						U			N			182,731,189.62
															Line Number Total:						150,944,741.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			29,836.73
6800	4277	D	E						DISC						U			N			29,836.73
8800	4277	D	E						DISC						U			N			-29,836.73
9000	4277	D	E						DISC						U			N			-29,836.73

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -98 /99 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			17,319,171.69
7240	4221	D	B				E		DISC						E			N			-17,417,060.45
7240	4251	C	B				F		DISC						E			N			13,091,696.68
7240	4251	D	B				E		DISC						E			N			-13,263,346.58
7240	4801	C	B												E			N			195,307.14
7240	4901	C	B												E			N			25,555.92
															Line Number Total:						-48,675.60
7320	4902	C	E						DISC						E			N			-40,749.55
7340	4801	C	B												E			N			-195,307.14
7340	4801	C	E												E			N			163,108.14
7340	4871	D	E												E			N			-198,100.14
7340	4881	C	E												E			N			34,992.00
7340	4901	C	B												E			N			-25,555.92
7340	4902	C	E						DISC						E			N			40,749.55
															Line Number Total:						-180,113.51
7410	4221	C	B				F		DISC						E			N			-17,319,171.69
7410	4221	D	B				E		DISC						E			N			17,417,060.45
7410	4221	C	E				F		DISC						E			N			17,337,077.87
7410	4221	D	E				E		DISC						E			N			-17,337,077.87
7410	4251	C	B				F		DISC						E			N			-13,091,696.68
7410	4251	D	B				E		DISC						E			N			13,263,346.58
7410	4251	C	E				F		DISC						E			N			13,263,346.57
7410	4251	D	E				E		DISC						E			N			-13,263,346.57
															Line Number Total:						269,538.66
7440	4221	C	E				F		DISC						E			N			17,337,077.87
7440	4221	D	E				E		DISC						E			N			-17,337,077.87
7440	4251	C	E				F		DISC						E			N			13,263,346.57
7440	4251	D	E				E		DISC						E			N			-13,263,346.57
7440	4801	C	E												E			N			163,108.14
7440	4871	D	E												E			N			-198,100.14
7440	4881	C	E												E			N			34,992.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			40,749.55

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -98 /99 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	B				F		DISC						E			N			-2,823,978.91
8800	4222	C	E				F		DISC						E			N			2,880,094.99
8800	4252	D	E				F		DISC						E			N			-165,042.32
															Line Number Total:						-108,926.24
8840	4222	D	B				X		DISC						E			N			2,885,562.99
8840	4222	D	E				X		DISC						E			N			-2,880,094.99
8840	4252	C	E				X		DISC						E			N			1,270.73
															Line Number Total:						6,738.73
8896	4222	C	B				F		DISC						E			N			2,823,978.91
8896	4222	D	B				X		DISC						E			N			-2,885,562.99
8896	4222	C	E				F		DISC						E			N			-2,880,094.99
8896	4222	D	E				X		DISC						E			N			2,880,094.99
8896	4252	C	E				X		DISC						E			N			-1,270.73
8896	4252	D	E				F		DISC						E			N			165,042.32
															Line Number Total:						102,187.51
9000	4222	C	B				F		DISC						E			N			-2,823,978.91
9000	4222	D	B				X		DISC						E			N			2,885,562.99
9000	4222	C	E				F		DISC						E			N			2,880,094.99
9000	4222	D	E				X		DISC						E			N			-2,880,094.99
9000	4252	C	E				X		DISC						E			N			1,270.73
9000	4252	D	E				F		DISC						E			N			-165,042.32
9000	4902	C	E						DISC						E			N			40,749.55
															Line Number Total:						-61,437.96

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -99 /00 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			307,063.72
7240	4221	C	B				F		DISC						E			N			88,897.84
7240	4251	D	B				E		DISC						E			N			-2,848.38
7240	4251	D	B				F		DISC						E			N			-441,478.56
7240	4801	C	B												E			N			93,989.24
7240	4901	C	B												E			N			29,569.14
															Line Number Total:						75,193.00
7320	4902	C	E						DISC						E			N			-157,332.20
7340	4801	C	B												E			N			-93,989.24
7340	4801	C	E												E			N			307,404.21
7340	4871	D	E												E			N			-233,776.13
7340	4901	C	B												E			N			-29,569.14
7340	4901	C	E												E			N			24,729.31
7340	4902	C	E						DISC						E			N			157,332.20
															Line Number Total:						132,131.21
7410	4221	C	B				E		DISC						E			N			-307,063.72
7410	4221	C	B				F		DISC						E			N			-88,897.84
7410	4221	C	E				E		DISC						E			N			97,325.00
7410	4221	D	E				F		DISC						E			N			-128,751.46
7410	4251	D	B				E		DISC						E			N			2,848.38
7410	4251	D	B				F		DISC						E			N			441,478.56
7410	4251	D	E				E		DISC						E			N			-1,998.93
7410	4251	D	E				F		DISC						E			N			-26,407.32
															Line Number Total:						-11,467.33
7440	4221	C	E				E		DISC						E			N			97,325.00
7440	4221	D	E				F		DISC						E			N			-128,751.46
7440	4251	D	E				E		DISC						E			N			-1,998.93
7440	4251	D	E				F		DISC						E			N			-26,407.32
7440	4801	C	E												E			N			307,404.21
7440	4871	D	E												E			N			-233,776.13
7440	4901	C	E												E			N			24,729.31
															Line Number Total:						38,524.68
8693	4902	C	E						DISC						E			N			157,332.20

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -99 /00 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			444,714.44
8800	4222	D	E				F		DISC						E			N			-5,403.72
8800	4252	D	E				F		DISC						E			N			-459,555.76
															Line Number Total:						-20,245.04
8840	4222	D	B				X		DISC						E			N			390.92
8840	4222	D	E				X		DISC						E			N			-356.29
8840	4252	D	E				X		DISC						E			N			-1,899.11
															Line Number Total:						-1,864.48
8896	4222	D	B				F		DISC						E			N			-444,714.44
8896	4222	D	B				X		DISC						E			N			-390.92
8896	4222	D	E				F		DISC						E			N			5,403.72
8896	4222	D	E				X		DISC						E			N			356.29
8896	4252	D	E				F		DISC						E			N			459,555.76
8896	4252	D	E				X		DISC						E			N			1,899.11
															Line Number Total:						22,109.52
9000	4222	D	B				F		DISC						E			N			444,714.44
9000	4222	D	B				X		DISC						E			N			390.92
9000	4222	D	E				F		DISC						E			N			-5,403.72
9000	4222	D	E				X		DISC						E			N			-356.29
9000	4252	D	E				F		DISC						E			N			-459,555.76
9000	4252	D	E				X		DISC						E			N			-1,899.11
9000	4902	C	E						DISC						E			N			157,332.20
															Line Number Total:						135,222.68

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -99 /00 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

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

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

1000	Total new obligations	1,353,900,422.68
2140	Unobligated balance carried forward, start of year	33,827,632.00
2210	Resources available from recoveries of prior year	2,387,673.53
2398	Unobligated balance expiring or withdrawn	-1,009,840.65
2440	Unobligated balance carried forward, end of year	21,329,232.16
4000	Appropriation	949,686,000.00
4035	Appropriation permanently reduced	-11,701,923.00
6020	Appropriation (special fund)	66,709.12
6800	Offsetting collections (cash)	274,744,152.40
6810	Change in uncollected customer payments from Feder	127,229,251.44
7240	Obligated balance, start of year	27,773,882.23
7320	Total outlays (gross)	-1,340,280,325.71
7340	Adjustments in expired accounts (net)	3,612,449.95
7410	Change in uncollected customer payments from Feder	175,504,297.14
7440	Obligated balance, end of year	90,893,801.32
8690	Outlays from new discretionary authority	1,107,010,437.04
8693	Outlays from discretionary balances	233,212,567.17
8698	Outlays from mandatory balances	57,321.50
8800	Federal sources	-246,455,535.98
8840	Non-Federal sources	-191,321,012.89
8896	Portion of offsetting collections (cash) credited	163,032,396.47
9000	Outlays	902,503,776.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,429,699.01
1000	4801	C	E												U			N			7,766,748.02
1000	4901	C	B												U			N			-894,986.51
1000	4901	C	E												U			N			5,040,142.62
1000	4902	C	E						MAND	BAL					U			N			62,221,573.05
1000	4902	D	E						MAND	NEW					U			N			-9,489,216.82
															Line Number Total:						56,214,561.35
2140	4201	D	B												U			N			84,029,071.12
2140	4801	C	B												U			N			-8,429,699.01
2140	4901	C	B												U			N			-894,986.51
															Line Number Total:						74,704,385.60
2210	4871	D	E												U			N			384,065.35
2440	4610	C	E												U		X	N			72,710,327.37
6900	4252	D	E				F		MAND						U			N			38,558,481.74
6900	4266	D	E						MAND						U			N			200.00
6900	4277	D	E						MAND						U			N			15,277,756.03
															Line Number Total:						53,836,437.77
7240	4801	C	B												U			N			8,429,699.01
7240	4901	C	B												U			N			894,986.51
															Line Number Total:						9,324,685.52
7320	4902	C	E						MAND	BAL					U			N			-62,221,573.05
7320	4902	D	E						MAND	NEW					U			N			9,489,216.82
															Line Number Total:						-52,732,356.23
7440	4801	C	E												U			N			7,766,748.02
7440	4871	D	E												U			N			-384,065.35
7440	4901	C	E												U			N			5,040,142.62
															Line Number Total:						12,422,825.29
8697	4902	D	E						MAND	NEW					U			N			-9,489,216.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			62,221,573.05
8800	4252	D	E				F		MAND						U			N			-38,558,481.74
8800	4277	D	E						MAND						U			N			-15,277,756.03
															Line Number Total:						-53,836,237.77
8840	4266	D	E						MAND						U			N			-200.00
9000	4252	D	E				F		MAND						U			N			-38,558,481.74
9000	4266	D	E						MAND						U			N			-200.00
9000	4277	D	E						MAND						U			N			-15,277,756.03
9000	4902	C	E						MAND	BAL					U			N			62,221,573.05
9000	4902	D	E						MAND	NEW					U			N			-9,489,216.82
															Line Number Total:						-1,104,081.54

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working capital fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-1
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			25,768,126.49
1000	4902	D	E						MAND	BAL					U			N			-25,768,126.49
															Line Number Total:						0.00
7320	4902	C	E						MAND	NEW					U			N			-25,768,126.49
7320	4902	D	E						MAND	BAL					U			N			25,768,126.49
															Line Number Total:						0.00
8697	4902	C	E						MAND	NEW					U			N			25,768,126.49
8698	4902	D	E						MAND	BAL					U			N			-25,768,126.49
9000	4902	C	E						MAND	NEW					U			N			25,768,126.49
9000	4902	D	E						MAND	BAL					U			N			-25,768,126.49
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working capital fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-1
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

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

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

1000	Total new obligations	56,214,561.35
2140	Unobligated balance carried forward, start of year	74,704,385.60
2210	Resources available from recoveries of prior year	384,065.35
2440	Unobligated balance carried forward, end of year	72,710,327.37
6900	Offsetting collections (cash)	53,836,437.77
7240	Obligated balance, start of year	9,324,685.52
7320	Total outlays (gross)	-52,732,356.23
7440	Obligated balance, end of year	12,422,825.29
8697	Outlays from new mandatory authority	16,278,909.67
8698	Outlays from mandatory balances	36,453,446.56
8800	Federal sources	-53,836,237.77
8840	Non-Federal sources	-200.00
9000	Outlays	-1,104,081.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-99,778.37
1000	4801	C	E												U			N			310,218.61
1000	4901	C	B												U			N			-29,056.29
1000	4901	C	E												U			N			164,478.52
1000	4902	C	E						MAND	BAL					U			N			1,496,463.82
															Line Number Total:						1,842,326.29
2140	4201	D	B												U			N			1,376,359.67
2140	4801	C	B												U			N			-99,778.37
2140	4901	C	B												U			N			-29,056.29
															Line Number Total:						1,247,525.01
2210	4871	D	E												U			N			40,396.80
2440	4610	C	E												U		X	N			1,074,340.75
6026	4114	D	E	P	108108				MAND						U			N	7		1,628,745.23
7240	4801	C	B												U			N			99,778.37
7240	4901	C	B												U			N			29,056.29
															Line Number Total:						128,834.66
7320	4902	C	E						MAND	BAL					U			N			-1,496,463.82
7440	4801	C	E												U			N			310,218.61
7440	4871	D	E												U			N			-40,396.80
7440	4901	C	E												U			N			164,478.52
															Line Number Total:						434,300.33
8698	4902	C	E						MAND	BAL					U			N			1,496,463.82
9000	4902	C	E						MAND	BAL					U			N			1,496,463.82

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

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

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

1000	Total new obligations	1,842,326.29
2140	Unobligated balance carried forward, start of year	1,247,525.01
2210	Resources available from recoveries of prior year	40,396.80
2440	Unobligated balance carried forward, end of year	1,074,340.75
6026	Appropriation (trust fund)	1,628,745.23
7240	Obligated balance, start of year	128,834.66
7320	Total outlays (gross)	-1,496,463.82
7440	Obligated balance, end of year	434,300.33
8698	Outlays from mandatory balances	1,496,463.82
9000	Outlays	1,496,463.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-794,384.77
1000	4801	C	E												U			N			892,948.01
1000	4901	C	B												U			N			-2,647.50
1000	4901	C	E												U			N			57,753.36
1000	4902	C	E						DISC	BAL					U			N			13,743.49
															Line Number Total:						167,412.59
2140	4201	D	B												U			N			1,352,212.94
2140	4801	C	B												U			N			-794,384.77
2140	4901	C	B												U			N			-2,647.50
															Line Number Total:						555,180.67
2210	4871	D	E												U			N			115,805.80
2440	4510	C	E			A									U		X	N			115,805.80
2440	4610	C	E												U		X	N			387,768.08
															Line Number Total:						503,573.88
7240	4801	C	B												U			N			794,384.77
7240	4901	C	B												U			N			2,647.50
															Line Number Total:						797,032.27
7320	4902	C	E						DISC	BAL					U			N			-13,743.49
7440	4801	C	E												U			N			892,948.01
7440	4871	D	E												U			N			-115,805.80
7440	4901	C	E												U			N			57,753.36
															Line Number Total:						834,895.57
8693	4902	C	E						DISC	BAL					U			N			13,743.49
9000	4902	C	E						DISC	BAL					U			N			13,743.49

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

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

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

1000	Total new obligations	167,412.59
2140	Unobligated balance carried forward, start of year	555,180.67
2210	Resources available from recoveries of prior year	115,805.80
2440	Unobligated balance carried forward, end of year	503,573.88
7240	Obligated balance, start of year	797,032.27
7320	Total outlays (gross)	-13,743.49
7440	Obligated balance, end of year	834,895.57
8693	Outlays from discretionary balances	13,743.49
9000	Outlays	13,743.49

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,991,052.53
1000	4801	C	E												U			N			10,951,220.23
1000	4901	C	B												U			N			-657,679.90
1000	4901	C	E												U			N			362,780.77
1000	4902	C	E						DISC	BAL					U			N			17,665,034.17
															Line Number Total:						23,330,302.74
2140	4201	D	B												U			N			24,467,061.08
2140	4221	D	B				F		DISC						U			N			290,883.45
2140	4251	D	B				F		DISC						U			N			1,494,051.20
2140	4801	C	B												U			N			-4,991,052.53
2140	4901	C	B												U			N			-657,679.90
															Line Number Total:						20,603,263.30
2210	4871	D	E												U			N			139,982.21
2222	4190	D	E								14	5480			U	F		N			15,296,024.58
2440	4610	C	E												U		X	N			29,433,221.85
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-41,894.00
4200	4170	D	E	P	1087				DISC		14	1611			U	F		N			7,721,374.00
6800	4252	D	E				F		DISC						U			N			4,682,496.14
6800	4266	D	E						DISC						U			N			3,407,605.28
6800	4277	D	E						DISC						U			N			1,081,801.90
															Line Number Total:						9,171,903.32
6810	4221	D	B				F		DISC						U			N			-290,883.45
6810	4221	D	E				F		DISC						U			N			186,740.07
6810	4251	D	B				F		DISC						U			N			-1,494,051.20
6810	4251	D	E				F		DISC						U			N			1,471,065.76
															Line Number Total:						-127,128.82
7240	4221	D	B				F		DISC						U			N			-290,883.45
7240	4251	D	B				F		DISC						U			N			-1,494,051.20
7240	4801	C	B												U			N			4,991,052.53
7240	4901	C	B												U			N			657,679.90

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,863,797.78
7320	4902	C	E						DISC	BAL					U			N			-17,665,034.17
7440	4221	D	E				F		DISC						U			N			-186,740.07
7440	4251	D	E				F		DISC						U			N			-1,471,065.76
7440	4801	C	E												U			N			10,951,220.23
7440	4871	D	E												U			N			-139,982.21
7440	4901	C	E												U			N			362,780.77
															Line Number Total:						9,516,212.96
8693	4902	C	E						DISC	BAL					U			N			17,665,034.17
8800	4252	D	E				F		DISC						U			N			-4,682,496.14
8800	4277	D	E						DISC						U			N			-1,081,801.90
															Line Number Total:						-5,764,298.04
8840	4266	D	E						DISC						U			N			-3,407,605.28
9000	4252	D	E				F		DISC						U			N			-4,682,496.14
9000	4266	D	E						DISC						U			N			-3,407,605.28
9000	4277	D	E						DISC						U			N			-1,081,801.90
9000	4902	C	E						DISC	BAL					U			N			17,665,034.17
															Line Number Total:						8,493,130.85

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-1
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								14	5480			U	T		N			-15,296,024.58
4200	4170	D	E	P	1087				DISC		14	1611			U	F		N			15,296,024.58

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1658 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			353.83
2398	4350	C	E						DISC						U			N			-353.83

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -5480 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,505,706.03
1000	4801	C	E												U			N			891,479.92
1000	4901	C	B												U			N			-108,391.62
1000	4902	C	E						DISC	BAL					U			N			716,495.62
															Line Number Total:						-6,122.11
2140	4201	D	B												U			N			1,616,877.37
2140	4801	C	B												U			N			-1,505,706.03
2140	4901	C	B												U			N			-108,391.62
															Line Number Total:						2,779.72
2210	4871	D	E												U			N			637.31
2440	4510	C	E			A									U		X	N			3,417.03
2440	4610	C	E												U		X	N			6,122.11
															Line Number Total:						9,539.14
7240	4801	C	B												U			N			1,505,706.03
7240	4901	C	B												U			N			108,391.62
															Line Number Total:						1,614,097.65
7320	4902	C	E						DISC	BAL					U			N			-716,495.62
7440	4801	C	E												U			N			891,479.92
7440	4871	D	E												U			N			-637.31
															Line Number Total:						890,842.61
8693	4902	C	E						DISC	BAL					U			N			716,495.62
9000	4902	C	E						DISC	BAL					U			N			716,495.62

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -00 /01 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-86,515.12
7240	4221	D	B				F		DISC						E			N			-6,338,159.94
7240	4251	D	B				E		DISC						E			N			-104.67
7240	4251	D	B				F		DISC						E			N			-552,627.25
7240	4801	C	B												E			N			12,822,860.42
7240	4901	C	B												E			N			92,408.85
															Line Number Total:						5,937,862.29
7320	4902	C	E						DISC						E			N			-4,109,847.98
7340	4801	C	B												E			N			-12,822,860.42
7340	4801	C	E												E			N			8,694,341.47
7340	4901	C	B												E			N			-92,408.85
7340	4901	C	E												E			N			103,024.78
7340	4902	C	E						DISC						E			N			4,109,847.98
															Line Number Total:						-8,055.04
7410	4221	D	B				E		DISC						E			N			86,515.12
7410	4221	D	B				F		DISC						E			N			6,338,159.94
7410	4221	D	E				E		DISC						E			N			-1,462.45
7410	4221	D	E				F		DISC						E			N			-5,513,176.95
7410	4251	D	B				E		DISC						E			N			104.67
7410	4251	D	B				F		DISC						E			N			552,627.25
7410	4251	D	E				E		DISC						E			N			-104.67
7410	4251	D	E				F		DISC						E			N			-97,498.95
															Line Number Total:						1,365,163.96
7440	4221	D	E				E		DISC						E			N			-1,462.45
7440	4221	D	E				F		DISC						E			N			-5,513,176.95
7440	4251	D	E				E		DISC						E			N			-104.67
7440	4251	D	E				F		DISC						E			N			-97,498.95
7440	4801	C	E												E			N			8,694,341.47
7440	4901	C	E												E			N			103,024.78
															Line Number Total:						3,185,123.23
8693	4902	C	E						DISC						E			N			4,109,847.98
8800	4252	D	E				F		DISC						E			N			-1,106,177.81

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -00 /01 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E			N			-85,052.67
8840	4266	C	E						DISC						E			N			5.56
															Line Number Total:						-85,047.11
8896	4252	D	E				F		DISC						E			N			1,106,177.81
8896	4252	D	E				X		DISC						E			N			85,052.67
8896	4266	C	E						DISC						E			N			-5.56
															Line Number Total:						1,191,224.92
9000	4252	D	E				F		DISC						E			N			-1,106,177.81
9000	4252	D	E				X		DISC						E			N			-85,052.67
9000	4266	C	E						DISC						E			N			5.56
9000	4902	C	E						DISC						E			N			4,109,847.98
															Line Number Total:						2,918,623.06

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /02 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-28,020.87
7240	4221	D	B				F		DISC						E			N			-3,597,764.97
7240	4221	D	B				F		MAND						E			N			-10,358.07
7240	4251	D	B				E		DISC						E			N			-3,356.28
7240	4251	D	B				F		DISC						E			N			-944,155.92
7240	4251	D	B				F		MAND						E			N			-282,328.08
7240	4801	C	B												E			N			21,656,301.39
7240	4901	C	B												E			N			570,038.13
															Line Number Total:						17,360,355.33
7320	4902	C	E						DISC						E			N			-10,665,252.97
7340	4801	C	B												E			N			-21,656,301.39
7340	4801	C	E												E			N			11,110,880.45
7340	4901	C	B												E			N			-570,038.13
7340	4901	C	E												E			N			276,737.72
7340	4902	C	E						DISC						E			N			10,665,252.97
															Line Number Total:						-173,468.38
7410	4221	D	B				E		DISC						E			N			28,020.87
7410	4221	D	B				F		DISC						E			N			3,597,764.97
7410	4221	D	B				F		MAND						E			N			10,358.07
7410	4221	D	E				E		DISC						E			N			-26,133.87
7410	4221	D	E				F		DISC						E			N			-2,323,274.31
7410	4221	D	E				F		MAND						E			N			-284,364.11
7410	4251	D	B				E		DISC						E			N			3,356.28
7410	4251	D	B				F		DISC						E			N			944,155.92
7410	4251	D	B				F		MAND						E			N			282,328.08
7410	4251	D	E				E		DISC						E			N			-4,316.43
7410	4251	D	E				F		DISC						E			N			-447,538.55
															Line Number Total:						1,780,356.92
7440	4221	D	E				E		DISC						E			N			-26,133.87
7440	4221	D	E				F		DISC						E			N			-2,323,274.31
7440	4221	D	E				F		MAND						E			N			-284,364.11
7440	4251	D	E				E		DISC						E			N			-4,316.43
7440	4251	D	E				F		DISC						E			N			-447,538.55
7440	4801	C	E												E			N			11,110,880.45
7440	4901	C	E												E			N			276,737.72

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /02 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						8,301,990.90
8693	4902	C	E						DISC						E			N			10,665,252.97
8800	4222	D	B				F		MAND						E			N			296,142.49
8800	4222	D	E				F		MAND						E			N			-227,040.47
8800	4252	D	E				F		DISC						E			N			-1,569,036.34
8800	4277	D	E						DISC						E			N			-275,000.00
															Line Number Total:						-1,774,934.32
8840	4222	D	B				X		DISC						E			N			27,168.28
8840	4222	D	E				X		DISC						E			N			-20,600.40
8840	4252	D	E				X		DISC						E			N			-75,166.14
8840	4266	C	E						DISC						E			N			13,333.70
															Line Number Total:						-55,264.56
8896	4222	D	B				X		DISC						E			N			-27,168.28
8896	4222	D	B				F		MAND						E			N			-296,142.49
8896	4222	D	E				X		DISC						E			N			20,600.40
8896	4222	D	E				F		MAND						E			N			227,040.47
8896	4252	D	E				F		DISC						E			N			1,569,036.34
8896	4252	D	E				X		DISC						E			N			75,166.14
8896	4266	C	E						DISC						E			N			-13,333.70
8896	4277	D	E						DISC						E			N			275,000.00
															Line Number Total:						1,830,198.88
9000	4222	D	B				X		DISC						E			N			27,168.28
9000	4222	D	B				F		MAND						E			N			296,142.49
9000	4222	D	E				X		DISC						E			N			-20,600.40
9000	4222	D	E				F		MAND						E			N			-227,040.47
9000	4252	D	E				F		DISC						E			N			-1,569,036.34
9000	4252	D	E				X		DISC						E			N			-75,166.14
9000	4266	C	E						DISC						E			N			13,333.70
9000	4277	D	E						DISC						E			N			-275,000.00
9000	4902	C	E						DISC						E			N			10,665,252.97
															Line Number Total:						8,835,054.09

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /03 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			378,685.92
7320	4902	C	E						DISC						E			N			-354,764.37
7340	4801	C	B												E			N			-378,685.92
7340	4801	C	E												E			N			23,927.68
7340	4902	C	E						DISC						E			N			354,764.37
															Line Number Total:						6.13
7440	4801	C	E												E			N			23,927.68
8693	4902	C	E						DISC						E			N			354,764.37
9000	4902	C	E						DISC						E			N			354,764.37

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -02 /03 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,397,742.72
7240	4221	D	B				F		DISC						E			N			-5,419,292.01
7240	4221	D	B				F		MAND						E			N			-461,457.64
7240	4251	D	B				E		DISC						E			N			-755,348.16
7240	4251	D	B				F		DISC						E			N			-1,440,141.43
7240	4251	D	B				F		MAND						E			N			-699,098.42
7240	4801	C	B												E			N			55,284,638.79
7240	4901	C	B												E			N			1,632,222.02
															Line Number Total:						45,743,780.43
7320	4902	C	E						DISC						E			N			-38,113,429.62
7340	4801	C	B												E			N			-55,284,638.79
7340	4801	C	E												E			N			18,132,944.00
7340	4901	C	B												E			N			-1,632,222.02
7340	4901	C	E												E			N			472,427.91
7340	4902	C	E						DISC						E			N			38,113,429.62
															Line Number Total:						-198,059.28
7410	4221	D	B				E		DISC						E			N			2,397,742.72
7410	4221	D	B				F		DISC						E			N			5,419,292.01
7410	4221	D	B				F		MAND						E			N			461,457.64
7410	4221	D	E				E		DISC						E			N			-1,039,815.56
7410	4221	D	E				F		DISC						E			N			-2,465,826.68
7410	4221	D	E				F		MAND						E			N			-220,574.26
7410	4251	D	B				E		DISC						E			N			755,348.16
7410	4251	D	B				F		DISC						E			N			1,440,141.43
7410	4251	D	B				F		MAND						E			N			699,098.42
7410	4251	D	E				E		DISC						E			N			-343,973.85
7410	4251	D	E				F		DISC						E			N			-635,339.33
7410	4251	D	E				F		MAND						E			N			-100,431.47
															Line Number Total:						6,367,119.23
7440	4221	D	E				E		DISC						E			N			-1,039,815.56
7440	4221	D	E				F		DISC						E			N			-2,465,826.68
7440	4221	D	E				F		MAND						E			N			-220,574.26
7440	4251	D	E				E		DISC						E			N			-343,973.85
7440	4251	D	E				F		DISC						E			N			-635,339.33
7440	4251	D	E				F		MAND						E			N			-100,431.47
7440	4801	C	E												E			N			18,132,944.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -02 /03 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			472,427.91
															Line Number Total:						13,799,410.76
8693	4902	C	E						DISC						E			N			38,113,429.62
8800	4222	C	B				F		DISC						E			N			-11,217.27
8800	4222	D	B				F		MAND						E			N			71,290.02
8800	4222	C	E				F		DISC						E			N			32,332.07
8800	4222	D	E				F		MAND						E			N			-68,200.82
8800	4252	D	E				F		DISC						E			N			-4,048,470.65
8800	4277	D	E						DISC						E			N			-185,568.00
															Line Number Total:						-4,209,834.65
8840	4222	D	B				X		DISC						E			N			107,709.98
8840	4222	D	E				X		DISC						E			N			-110,799.18
8840	4252	D	E				X		DISC						E			N			-1,756,151.77
															Line Number Total:						-1,759,240.97
8896	4222	C	B				F		DISC						E			N			11,217.27
8896	4222	D	B				X		DISC						E			N			-107,709.98
8896	4222	D	B				F		MAND						E			N			-71,290.02
8896	4222	C	E				F		DISC						E			N			-32,332.07
8896	4222	D	E				X		DISC						E			N			110,799.18
8896	4222	D	E				F		MAND						E			N			68,200.82
8896	4252	D	E				F		DISC						E			N			4,048,470.65
8896	4252	D	E				X		DISC						E			N			1,756,151.77
8896	4277	D	E						DISC						E			N			185,568.00
															Line Number Total:						5,969,075.62
9000	4222	C	B				F		DISC						E			N			-11,217.27
9000	4222	D	B				X		DISC						E			N			107,709.98
9000	4222	D	B				F		MAND						E			N			71,290.02
9000	4222	C	E				F		DISC						E			N			32,332.07
9000	4222	D	E				X		DISC						E			N			-110,799.18
9000	4222	D	E				F		MAND						E			N			-68,200.82
9000	4252	D	E				F		DISC						E			N			-4,048,470.65
9000	4252	D	E				X		DISC						E			N			-1,756,151.77
9000	4277	D	E						DISC						E			N			-185,568.00
9000	4902	C	E						DISC						E			N			38,113,429.62

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -02 /03 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	32,144,354.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-173,021,849.66
1000	4801	C	E												U			Y			72,661,096.82
1000	4802	C	B						DISC						U			Y			-754,378.22
1000	4802	D	E						DISC						U			Y			-62,800.50
1000	4901	C	B												U			Y			-43,019,953.91
1000	4901	C	E												U			Y			1,388,487.21
1000	4902	C	E						DISC						U			Y			160,315,549.72
															Line Number Total:						17,506,151.46
2140	4201	D	B												U			Y			174,310,259.21
2140	4221	D	B				E		DISC						U			Y			3,276,585.00
2140	4221	D	B				F		DISC						U			Y			14,651,960.48
2140	4221	D	B				F		MAND						U			Y			1,924,849.94
2140	4222	D	B				X		DISC						U			Y			4,338,490.24
2140	4222	D	B				F		MAND						U			Y			1,640,641.17
2140	4251	D	B				E		DISC						U			Y			9,065,640.38
2140	4251	D	B				F		DISC						U			Y			11,053,065.46
2140	4251	D	B				F		MAND						U			Y			3,571,988.44
2140	4801	C	B												U			Y			-173,021,849.66
2140	4802	C	B						DISC						U			Y			-754,378.22
2140	4901	C	B												U			Y			-43,019,953.91
															Line Number Total:						7,037,298.53
2210	4871	D	E												U			Y			16,071,802.54
2398	4610	C	E												U		X	Y			-1,863,050.97
4200	4170	D	E	P	1087				DISC		14	1611			U	F		Y			200,000.00
6800	4222	D	B				X		DISC						U			Y			-4,338,490.24
6800	4222	D	E				X		DISC						U			Y			16,356.49
6800	4252	D	E				F		DISC						U			Y			26,628,232.30
6800	4252	D	E				X		DISC						U			Y			12,567,064.75
6800	4266	D	E						DISC						U			Y			424,576.49
6800	4277	D	E						DISC						U			Y			23,865.77
															Line Number Total:						35,321,605.56
6810	4221	D	B				E		DISC						U			Y			-3,276,585.00
6810	4221	D	B				F		DISC						U			Y			-14,651,960.48
6810	4221	D	E				E		DISC						U			Y			266,010.46

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			Y			3,687,773.89
6810	4251	D	B				E		DISC						U			Y			-9,065,640.38
6810	4251	D	B				F		DISC						U			Y			-11,053,065.46
6810	4251	D	E				E		DISC						U			Y			439,856.42
6810	4251	D	E				F		DISC						U			Y			783,199.32
															Line Number Total:						-32,870,411.23
6900	4222	D	B				F		MAND						U			Y			-1,640,641.17
6900	4222	D	E				F		MAND						U			Y			70,484.72
															Line Number Total:						-1,570,156.45
6910	4221	D	B				F		MAND						U			Y			-1,924,849.94
6910	4221	D	E				F		MAND						U			Y			228,631.51
6910	4251	D	B				F		MAND						U			Y			-3,571,988.44
6910	4251	D	E				F		MAND						U			Y			447,270.35
															Line Number Total:						-4,820,936.52
7240	4221	D	B				E		DISC						U			Y			-3,276,585.00
7240	4221	D	B				F		DISC						U			Y			-14,651,960.48
7240	4221	D	B				F		MAND						U			Y			-1,924,849.94
7240	4251	D	B				E		DISC						U			Y			-9,065,640.38
7240	4251	D	B				F		DISC						U			Y			-11,053,065.46
7240	4251	D	B				F		MAND						U			Y			-3,571,988.44
7240	4801	C	B												U			Y			173,021,849.66
7240	4901	C	B												U			Y			43,019,953.91
															Line Number Total:						172,497,713.87
7320	4802	C	B						DISC						U			Y			754,378.22
7320	4802	D	E						DISC						U			Y			62,800.50
7320	4902	C	E						DISC						U			Y			-160,315,549.72
															Line Number Total:						-159,498,371.00
7440	4221	D	E				E		DISC						U			Y			-266,010.46
7440	4221	D	E				F		DISC						U			Y			-3,687,773.89
7440	4221	D	E				F		MAND						U			Y			-228,631.51
7440	4251	D	E				E		DISC						U			Y			-439,856.42
7440	4251	D	E				F		DISC						U			Y			-783,199.32
7440	4251	D	E				F		MAND						U			Y			-447,270.35

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			72,661,096.82
7440	4871	D	E												U			Y			-16,071,802.54
7440	4901	C	E												U			Y			1,388,487.21
															Line Number Total:						52,125,039.54
8693	4802	C	B						DISC						U			Y			-754,378.22
8693	4802	D	E						DISC						U			Y			-62,800.50
8693	4902	C	E						DISC						U			Y			160,315,549.72
															Line Number Total:						159,498,371.00
8800	4222	D	B				F		MAND						U			Y			1,640,641.17
8800	4222	D	E				F		MAND						U			Y			-70,484.72
8800	4252	D	E				F		DISC						U			Y			-26,628,232.30
8800	4277	D	E						DISC						U			Y			-23,865.77
															Line Number Total:						-25,081,941.62
8840	4222	D	B				X		DISC						U			Y			4,338,490.24
8840	4222	D	E				X		DISC						U			Y			-16,356.49
8840	4252	D	E				X		DISC						U			Y			-12,567,064.75
8840	4266	D	E						DISC						U			Y			-424,576.49
															Line Number Total:						-8,669,507.49
9000	4222	D	B				X		DISC						U			Y			4,338,490.24
9000	4222	D	B				F		MAND						U			Y			1,640,641.17
9000	4222	D	E				X		DISC						U			Y			-16,356.49
9000	4222	D	E				F		MAND						U			Y			-70,484.72
9000	4252	D	E				F		DISC						U			Y			-26,628,232.30
9000	4252	D	E				X		DISC						U			Y			-12,567,064.75
9000	4266	D	E						DISC						U			Y			-424,576.49
9000	4277	D	E						DISC						U			Y			-23,865.77
9000	4802	C	B						DISC						U			Y			-754,378.22
9000	4802	D	E						DISC						U			Y			-62,800.50
9000	4902	C	E						DISC						U			Y			160,315,549.72
															Line Number Total:						125,746,921.89

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /07 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,999,827.72
1000	4901	C	B												U			N			-172.28
1000	4902	C	E						DISC						U			N			15,000,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			15,000,000.00
2140	4801	C	B												U			N			-14,999,827.72
2140	4901	C	B												U			N			-172.28
															Line Number Total:						0.00
7240	4801	C	B												U			N			14,999,827.72
7240	4901	C	B												U			N			172.28
															Line Number Total:						15,000,000.00
7320	4902	C	E						DISC						U			N			-15,000,000.00
8693	4902	C	E						DISC						U			N			15,000,000.00
9000	4902	C	E						DISC						U			N			15,000,000.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			230,735,538.50
1000	4802	C	E						DISC						U			N			1,364,761.40
1000	4901	C	E												U			N			56,537,298.50
1000	4902	C	E						DISC						U			N			833,101,138.53
															Line Number Total:						1,121,738,736.93
2440	4610	C	E												U		X	N			28,525,164.84
4000	4119	D	E	P	108108				DISC				X		U			N	1		963,352,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-11,828,419.00
4100	4170	C	E	P	10873				DISC		14	1611			U	T		N			-2,721,374.00
6800	4222	D	E				X		DISC						U			N			4,175,108.11
6800	4252	D	E				F		DISC						U			N			60,996,706.43
6800	4252	D	E				X		DISC						U			N			7,782,329.15
6800	4266	D	E						DISC						U			N			9,467,169.47
															Line Number Total:						82,421,313.16
6810	4221	D	E				E		DISC						U			N			72,751,594.87
6810	4221	D	E				F		DISC						U			N			19,887,113.36
6810	4251	D	E				E		DISC						U			N			8,442,222.60
6810	4251	D	E				F		DISC						U			N			10,739,126.22
															Line Number Total:						111,820,057.05
6900	4222	D	E				F		MAND						U			N			1,470,652.72
6910	4221	D	E				F		MAND						U			N			2,468,974.18
6910	4251	D	E				F		MAND						U			N			3,280,697.66
															Line Number Total:						5,749,671.84
7320	4802	C	E						DISC						U			N			-1,364,761.40
7320	4902	C	E						DISC						U			N			-833,101,138.53
															Line Number Total:						-834,465,899.93
7440	4221	D	E				E		DISC						U			N			-72,751,594.87
7440	4221	D	E				F		DISC						U			N			-19,887,113.36

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		MAND						U			N			-2,468,974.18
7440	4251	D	E				E		DISC						U			N			-8,442,222.60
7440	4251	D	E				F		DISC						U			N			-10,739,126.22
7440	4251	D	E				F		MAND						U			N			-3,280,697.66
7440	4801	C	E												U			N			230,735,538.50
7440	4901	C	E												U			N			56,537,298.50
															Line Number Total:						169,703,108.11
8690	4802	C	E						DISC						U			N			1,364,761.40
8690	4902	C	E						DISC						U			N			833,101,138.53
															Line Number Total:						834,465,899.93
8800	4222	D	E				F		MAND						U			N			-1,470,652.72
8800	4252	D	E				F		DISC						U			N			-60,996,706.43
															Line Number Total:						-62,467,359.15
8840	4222	D	E				X		DISC						U			N			-4,175,108.11
8840	4252	D	E				X		DISC						U			N			-7,782,329.15
8840	4266	D	E						DISC						U			N			-9,467,169.47
															Line Number Total:						-21,424,606.73
9000	4222	D	E				X		DISC						U			N			-4,175,108.11
9000	4222	D	E				F		MAND						U			N			-1,470,652.72
9000	4252	D	E				F		DISC						U			N			-60,996,706.43
9000	4252	D	E				X		DISC						U			N			-7,782,329.15
9000	4266	D	E						DISC						U			N			-9,467,169.47
9000	4802	C	E						DISC						U			N			1,364,761.40
9000	4902	C	E						DISC						U			N			833,101,138.53
															Line Number Total:						750,573,934.05

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -98 /99 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-59,912.06
7240	4251	D	B				F		DISC						E			N			-48,413.95
7240	4801	C	B												E			N			1,012,243.36
7240	4901	C	B												E			N			31,000.00
															Line Number Total:						934,917.35
7320	4902	C	E						DISC						E			N			-1,098,513.75
7340	4801	C	B												E			N			-1,012,243.36
7340	4901	C	B												E			N			-31,000.00
7340	4902	C	E						DISC						E			N			1,098,513.75
															Line Number Total:						55,270.39
7410	4221	D	B				F		DISC						E			N			59,912.06
7410	4251	D	B				F		DISC						E			N			48,413.95
															Line Number Total:						108,326.01
8693	4902	C	E						DISC						E			N			1,098,513.75
8800	4252	D	E				F		DISC						E			N			-56,655.11
8896	4252	D	E				F		DISC						E			N			56,655.11
9000	4252	D	E				F		DISC						E			N			-56,655.11
9000	4902	C	E						DISC						E			N			1,098,513.75
															Line Number Total:						1,041,858.64

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -99 /00 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			316.65
7240	4221	D	B				F		DISC						E			N			-2,826,775.64
7240	4251	D	B				F		DISC						E			N			-386,733.70
7240	4801	C	B												E			N			9,137,569.76
7240	4901	C	B												E			N			7,466.74
															Line Number Total:						5,931,843.81
7320	4902	C	E						DISC						E			N			-4,552,054.42
7340	4801	C	B												E			N			-9,137,569.76
7340	4801	C	E												E			N			3,216,445.22
7340	4901	C	B												E			N			-7,466.74
7340	4902	C	E						DISC						E			N			4,552,054.42
															Line Number Total:						-1,376,536.86
7410	4221	C	B				E		DISC						E			N			-316.65
7410	4221	D	B				F		DISC						E			N			2,826,775.64
7410	4221	C	E				E		DISC						E			N			316.65
7410	4221	D	E				F		DISC						E			N			-1,812,839.22
7410	4251	D	B				F		DISC						E			N			386,733.70
7410	4251	D	E				F		DISC						E			N			-20,152.62
															Line Number Total:						1,380,517.50
7440	4221	C	E				E		DISC						E			N			316.65
7440	4221	D	E				F		DISC						E			N			-1,812,839.22
7440	4251	D	E				F		DISC						E			N			-20,152.62
7440	4801	C	E												E			N			3,216,445.22
															Line Number Total:						1,383,770.03
8693	4902	C	E						DISC						E			N			4,552,054.42
8800	4252	D	E				F		DISC						E			N			-1,192,845.96
8840	4252	C	E				X		DISC						E			N			2,006.87
8896	4252	C	E				X		DISC						E			N			-2,006.87
8896	4252	D	E				F		DISC						E			N			1,192,845.96

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -99 /00 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 1,190,839.09
9000	4252	C	E				X		DISC						E			N			2,006.87
9000	4252	D	E				F		DISC						E			N			-1,192,845.96
9000	4902	C	E						DISC						E			N			4,552,054.42
																					Line Number Total: 3,361,215.33

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -99 /00 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	1,162,569,069.02
2140	Unobligated balance carried forward, start of year	27,643,695.38
2210	Resources available from recoveries of prior year	16,212,422.06
2221	Unobligated balance transferred to other accounts	-15,296,024.58
2222	Unobligated balance transferred from other account	15,296,024.58
2398	Unobligated balance expiring or withdrawn	-1,863,404.80
2440	Unobligated balance carried forward, end of year	57,967,925.83
4000	Appropriation	963,352,000.00
4035	Appropriation permanently reduced	-11,870,313.00
4100	Transferred to other accounts [Treas Acct]	-2,721,374.00
4200	Transferred from other accounts [Treas Acct]	23,217,398.58
6800	Offsetting collections (cash)	126,914,822.04
6810	Change in uncollected customer payments from Feder	78,822,517.00
6900	Offsetting collections (cash)	-99,503.73
6910	Change in uncollected customer payments from Feder	928,735.32
7240	Obligated balance, start of year	269,263,054.43
7320	Total outlays (gross)	-1,086,239,663.83
7340	Adjustments in expired accounts (net)	-1,700,843.04
7410	Change in uncollected customer payments from Feder	11,001,483.62
7440	Obligated balance, end of year	258,929,425.82
8690	Outlays from new discretionary authority	834,465,899.93
8693	Outlays from discretionary balances	251,773,763.90
8800	Federal sources	-101,654,046.66
8840	Non-Federal sources	-35,399,265.27
8896	Portion of offsetting collections (cash) credited	10,237,993.62
9000	Outlays	949,186,351.90

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,194,045.49
1000	4801	C	E												U			N			56,624,165.96
1000	4802	C	B						DISC	BAL					U			N			-270,433.48
1000	4802	C	E						DISC	BAL					U			N			285,533.97
1000	4901	C	B												U			N			-1,151,946.61
1000	4901	C	E												U			N			944,007.91
1000	4902	C	E						DISC	BAL					U			N			68,985,698.45
															Line Number Total:						75,222,980.71
2140	4201	D	B												U			N			119,798,875.58
2140	4221	C	B				E		DISC						U			N			-682,285.24
2140	4221	D	B				F		DISC						U			N			1,477,469.10
2140	4222	D	B				X		DISC						U			N			718.78
2140	4251	D	B				E		DISC						U			N			4,677.50
2140	4251	D	B				F		DISC						U			N			176,156.92
2140	4801	C	B												U			N			-50,194,045.49
2140	4802	C	B						DISC	BAL					U			N			-270,433.48
2140	4901	C	B												U			N			-1,151,946.61
															Line Number Total:						69,159,187.06
2210	4871	D	E												U			N			1,994,295.25
2440	4510	C	E			A									U		X	N			37,651.10
2440	4610	C	E												U		X	N			67,670,128.44
															Line Number Total:						67,707,779.54
4000	4119	D	E	P	108108				DISC				X		U			N	1		60,554,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-746,140.00
4200	4170	D	E	P	108108				DISC		14	1612			U	F		N			11,929,795.00
6800	4222	D	B				X		DISC						U			N			-718.78
6800	4222	D	E				X		DISC						U			N			718.78
6800	4252	D	E				F		DISC						U			N			428,208.84
6800	4252	D	E				X		DISC						U			N			4,660.90
															Line Number Total:						432,869.74
6810	4221	C	B				E		DISC						U			N			682,285.24

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U			N			-1,477,469.10
6810	4221	C	E				E		DISC						U			N			-665,371.76
6810	4221	D	E				F		DISC						U			N			1,141,133.85
6810	4251	D	B				E		DISC						U			N			-4,677.50
6810	4251	D	B				F		DISC						U			N			-176,156.92
6810	4251	D	E				E		DISC						U			N			1,527.78
6810	4251	D	E				F		DISC						U			N			105,481.61
															Line Number Total:						-393,246.80
7240	4221	C	B				E		DISC						U			N			682,285.24
7240	4221	D	B				F		DISC						U			N			-1,477,469.10
7240	4251	D	B				E		DISC						U			N			-4,677.50
7240	4251	D	B				F		DISC						U			N			-176,156.92
7240	4801	C	B												U			N			50,194,045.49
7240	4901	C	B												U			N			1,151,946.61
															Line Number Total:						50,369,973.82
7320	4802	C	B						DISC	BAL					U			N			270,433.48
7320	4802	C	E						DISC	BAL					U			N			-285,533.97
7320	4902	C	E						DISC	BAL					U			N			-68,985,698.45
															Line Number Total:						-69,000,798.94
7440	4221	C	E				E		DISC						U			N			665,371.76
7440	4221	D	E				F		DISC						U			N			-1,141,133.85
7440	4251	D	E				E		DISC						U			N			-1,527.78
7440	4251	D	E				F		DISC						U			N			-105,481.61
7440	4801	C	E												U			N			56,624,165.96
7440	4871	D	E												U			N			-1,994,295.25
7440	4901	C	E												U			N			944,007.91
															Line Number Total:						54,991,107.14
8693	4802	C	B						DISC	BAL					U			N			-270,433.48
8693	4802	C	E						DISC	BAL					U			N			285,533.97
8693	4902	C	E						DISC	BAL					U			N			68,985,698.45
															Line Number Total:						69,000,798.94
8800	4252	D	E				F		DISC						U			N			-428,208.84

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		DISC						U			N			718.78
8840	4222	D	E				X		DISC						U			N			-718.78
8840	4252	D	E				X		DISC						U			N			-4,660.90
															Line Number Total:						-4,660.90
9000	4222	D	B				X		DISC						U			N			718.78
9000	4222	D	E				X		DISC						U			N			-718.78
9000	4252	D	E				F		DISC						U			N			-428,208.84
9000	4252	D	E				X		DISC						U			N			-4,660.90
9000	4802	C	B						DISC	BAL					U			N			-270,433.48
9000	4802	C	E						DISC	BAL					U			N			285,533.97
9000	4902	C	E						DISC	BAL					U			N			68,985,698.45
															Line Number Total:						68,567,929.20

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	75,222,980.71
2140	Unobligated balance carried forward, start of year	69,159,187.06
2210	Resources available from recoveries of prior year	1,994,295.25
2440	Unobligated balance carried forward, end of year	67,707,779.54
4000	Appropriation	60,554,000.00
4035	Appropriation permanently reduced	-746,140.00
4200	Transferred from other accounts [Treas Acct]	11,929,795.00
6800	Offsetting collections (cash)	432,869.74
6810	Change in uncollected customer payments from Feder	-393,246.80
7240	Obligated balance, start of year	50,369,973.82
7320	Total outlays (gross)	-69,000,798.94
7440	Obligated balance, end of year	54,991,107.14
8693	Outlays from discretionary balances	69,000,798.94
8800	Federal sources	-428,208.84
8840	Non-Federal sources	-4,660.90
9000	Outlays	68,567,929.20

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational species conservation fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,132,603.52
1000	4801	C	E												U			N			4,735,380.58
1000	4901	C	B												U			N			-235,327.20
1000	4901	C	E												U			N			566,882.85
1000	4902	C	E						DISC	BAL					U			N			5,683,484.79
															Line Number Total:						5,617,817.50
2140	4201	D	B												U			N			5,678,192.49
2140	4801	C	B												U			N			-5,132,603.52
2140	4901	C	B												U			N			-235,327.20
															Line Number Total:						310,261.77
2210	4871	D	E												U			N			169,424.78
2440	4510	C	E			A									U		X	N			4,754.62
2440	4610	C	E												U		X	N			388,791.75
															Line Number Total:						393,546.37
4000	4119	D	E	P	108108				DISC				X		U			N	1		5,600,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-69,003.00
6800	4273	D	E						DISC						U			N	1	X	680.32
7240	4801	C	B												U			N			5,132,603.52
7240	4901	C	B												U			N			235,327.20
															Line Number Total:						5,367,930.72
7320	4902	C	E						DISC	BAL					U			N			-5,683,484.79
7440	4801	C	E												U			N			4,735,380.58
7440	4871	D	E												U			N			-169,424.78
7440	4901	C	E												U			N			566,882.85
															Line Number Total:						5,132,838.65
8693	4902	C	E						DISC	BAL					U			N			5,683,484.79
8820	4273	D	E						DISC						U			N	1	X	-680.32

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational species conservation fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E						DISC						U			N	1	X	-680.32
9000	4902	C	E						DISC	BAL					U			N			5,683,484.79
															Line Number Total:						5,682,804.47
9201	1610	D	B												U			N			1,055,000.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational species conservation fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,592,356.59
1000	4801	C	E												U			N			5,595,489.36
1000	4901	C	B												U			N			-36,682.85
1000	4901	C	E												U			N			233,553.29
1000	4902	C	E						DISC	NEW					U			N			2,626,294.37
															Line Number Total:						4,826,297.58
2140	4201	D	B												U			N			4,761,935.17
2140	4801	C	B												U			N			-3,592,356.59
2140	4901	C	B												U			N			-36,682.85
															Line Number Total:						1,132,895.73
2440	4610	C	E												U		X	N			257,310.15
4000	4119	D	E	P	108108				DISC				X		U			N	1		4,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-49,288.00
7240	4801	C	B												U			N			3,592,356.59
7240	4901	C	B												U			N			36,682.85
															Line Number Total:						3,629,039.44
7320	4902	C	E						DISC	NEW					U			N			-2,626,294.37
7440	4801	C	E												U			N			5,595,489.36
7440	4901	C	E												U			N			233,553.29
															Line Number Total:						5,829,042.65
8690	4902	C	E						DISC	NEW					U			N			2,626,294.37
9000	4902	C	E						DISC	NEW					U			N			2,626,294.37

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational species conservation fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	10,444,115.08
2140	Unobligated balance carried forward, start of year	1,443,157.50
2210	Resources available from recoveries of prior year	169,424.78
2440	Unobligated balance carried forward, end of year	650,856.52
4000	Appropriation	9,600,000.00
4035	Appropriation permanently reduced	-118,291.00
6800	Offsetting collections (cash)	680.32
7240	Obligated balance, start of year	8,996,970.16
7320	Total outlays (gross)	-8,309,779.16
7440	Obligated balance, end of year	10,961,881.30
8690	Outlays from new discretionary authority	2,626,294.37
8693	Outlays from discretionary balances	5,683,484.79
8820	Interest on Federal securities	-680.32
9000	Outlays	8,309,098.84
9201	Total investments, start of year: Federal securiti	1,055,000.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and tribal wildlife grants
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-92,502,016.54
1000	4801	C	E												U			N			121,127,662.64
1000	4901	C	B												U			N			-622,845.69
1000	4901	C	E												U			N			3,094,655.22
1000	4902	C	E						DISC	BAL					U			N			37,961,755.73
															Line Number Total:						69,059,211.36
2140	4201	D	B												U			N			155,133,595.16
2140	4801	C	B												U			N			-92,502,016.54
2140	4901	C	B												U			N			-622,845.69
															Line Number Total:						62,008,732.93
2210	4871	D	E												U			N			1,155,525.54
2440	4610	C	E												U		X	N			63,242,515.11
4020	4114	D	E	P	108108				DISC						U			N	2		70,000,000.00
4037	4396	C	E	P	108199				DISC					NND	U			N	2		-862,532.00
7240	4801	C	B												U			N			92,502,016.54
7240	4901	C	B												U			N			622,845.69
															Line Number Total:						93,124,862.23
7320	4902	C	E						DISC	BAL					U			N			-37,961,755.73
7440	4801	C	E												U			N			121,127,662.64
7440	4871	D	E												U			N			-1,155,525.54
7440	4901	C	E												U			N			3,094,655.22
															Line Number Total:						123,066,792.32
8693	4902	C	E						DISC	BAL					U			N			37,961,755.73
9000	4902	C	E						DISC	BAL					U			N			37,961,755.73

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and tribal wildlife grants
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	69,059,211.36
2140	Unobligated balance carried forward, start of year	62,008,732.93
2210	Resources available from recoveries of prior year	1,155,525.54
2440	Unobligated balance carried forward, end of year	63,242,515.11
4020	Appropriation (special fund)	70,000,000.00
4037	Appropriation temporarily reduced	-862,532.00
7240	Obligated balance, start of year	93,124,862.23
7320	Total outlays (gross)	-37,961,755.73
7440	Obligated balance, end of year	123,066,792.32
8693	Outlays from discretionary balances	37,961,755.73
9000	Outlays	37,961,755.73

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-27,298,112.16
1000	4801	C	E												U			N			15,784,590.58
1000	4901	C	B												U			N			-624,755.59
1000	4901	C	E												U			N			343,066.11
1000	4902	C	E						DISC	BAL					U			N			67,935,240.02
															Line Number Total:						56,140,028.96
2140	4201	D	B												U			N			82,263,581.14
2140	4221	D	B				E		DISC						U			N			3,249,279.96
2140	4222	D	B				F		DISC						U			N			501,456.09
2140	4251	D	B				F		DISC						U			N			646,299.94
2140	4801	C	B												U			N			-27,298,112.16
2140	4901	C	B												U			N			-624,755.59
															Line Number Total:						58,737,749.38
2210	4871	D	E												U			N			1,707,681.40
2440	4510	C	E			A									U		X	N			57,263.86
2440	4610	C	E												U		X	N			53,857,095.63
															Line Number Total:						53,914,359.49
4020	4114	D	E	P	108108				DISC						U			N	2		43,628,000.00
4037	4396	C	E	P	108199				DISC					NND	U			N	2		-537,579.00
4200	4170	D	E	P	108108				DISC		14	5020			U	F		N			6,390,002.00
6800	4222	D	B				F		DISC						U			N			-501,456.09
6800	4222	D	E				F		DISC						U			N			501,278.44
6800	4252	D	E				F		DISC						U			N			1,222,506.77
6800	4252	D	E				X		DISC						U			N			9,992.44
															Line Number Total:						1,232,321.56
6810	4221	D	B				E		DISC						U			N			-3,249,279.96
6810	4221	D	E				F		DISC						U			N			2,658,168.54
6810	4251	D	B				F		DISC						U			N			-646,299.94
6810	4251	D	E				E		DISC						U			N			286.15
6810	4251	D	E				F		DISC						U			N			133,338.32

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -1,103,786.89
7240	4221	D	B				E		DISC						U			N			-3,249,279.96
7240	4251	D	B				F		DISC						U			N			-646,299.94
7240	4801	C	B												U			N			27,298,112.16
7240	4901	C	B												U			N			624,755.59
																					Line Number Total: 24,027,287.85
7320	4902	C	E						DISC	BAL					U			N			-67,935,240.02
7440	4221	D	E				F		DISC						U			N			-2,658,168.54
7440	4251	D	E				E		DISC						U			N			-286.15
7440	4251	D	E				F		DISC						U			N			-133,338.32
7440	4801	C	E												U			N			15,784,590.58
7440	4871	D	E												U			N			-1,707,681.40
7440	4901	C	E												U			N			343,066.11
																					Line Number Total: 11,628,182.28
8693	4902	C	E						DISC	BAL					U			N			67,935,240.02
8800	4222	D	B				F		DISC						U			N			501,456.09
8800	4222	D	E				F		DISC						U			N			-501,278.44
8800	4252	D	E				F		DISC						U			N			-1,222,506.77
																					Line Number Total: -1,222,329.12
8840	4252	D	E				X		DISC						U			N			-9,992.44
9000	4222	D	B				F		DISC						U			N			501,456.09
9000	4222	D	E				F		DISC						U			N			-501,278.44
9000	4252	D	E				F		DISC						U			N			-1,222,506.77
9000	4252	D	E				X		DISC						U			N			-9,992.44
9000	4902	C	E						DISC	BAL					U			N			67,935,240.02
																					Line Number Total: 66,702,918.46

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	56,140,028.96
2140	Unobligated balance carried forward, start of year	58,737,749.38
2210	Resources available from recoveries of prior year	1,707,681.40
2440	Unobligated balance carried forward, end of year	53,914,359.49
4020	Appropriation (special fund)	43,628,000.00
4037	Appropriation temporarily reduced	-537,579.00
4200	Transferred from other accounts [Treas Acct]	6,390,002.00
6800	Offsetting collections (cash)	1,232,321.56
6810	Change in uncollected customer payments from Feder	-1,103,786.89
7240	Obligated balance, start of year	24,027,287.85
7320	Total outlays (gross)	-67,935,240.02
7440	Obligated balance, end of year	11,628,182.28
8693	Outlays from discretionary balances	67,935,240.02
8800	Federal sources	-1,222,329.12
8840	Non-Federal sources	-9,992.44
9000	Outlays	66,702,918.46

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner incentive program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,771,189.02
1000	4801	C	E												U			N			31,585,134.32
1000	4901	C	B												U			N			-11,539.79
1000	4901	C	E												U			N			246,178.25
1000	4902	C	E						DISC	NEW					U			N			3,968,385.02
															Line Number Total:						20,016,968.78
2140	4201	D	B												U			N			39,278,732.45
2140	4801	C	B												U			N			-15,771,189.02
2140	4901	C	B												U			N			-11,539.79
															Line Number Total:						23,496,003.64
2210	4871	D	E												U			N			1,372,724.08
2440	4510	C	E			A									U		X	N			1,315,000.08
2440	4610	C	E												U		X	N			33,167,101.86
															Line Number Total:						34,482,101.94
4020	4114	D	E	P	108108				DISC						U			N	2		30,000,000.00
4037	4396	C	E	P	108199				DISC					NND	U			N	2		-369,657.00
7240	4801	C	B												U			N			15,771,189.02
7240	4901	C	B												U			N			11,539.79
															Line Number Total:						15,782,728.81
7320	4902	C	E						DISC	NEW					U			N			-3,968,385.02
7440	4801	C	E												U			N			31,585,134.32
7440	4871	D	E												U			N			-1,372,724.08
7440	4901	C	E												U			N			246,178.25
															Line Number Total:						30,458,588.49
8690	4902	C	E						DISC	NEW					U			N			3,968,385.02
9000	4902	C	E						DISC	NEW					U			N			3,968,385.02

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner incentive program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	20,016,968.78
2140	Unobligated balance carried forward, start of year	23,496,003.64
2210	Resources available from recoveries of prior year	1,372,724.08
2440	Unobligated balance carried forward, end of year	34,482,101.94
4020	Appropriation (special fund)	30,000,000.00
4037	Appropriation temporarily reduced	-369,657.00
7240	Obligated balance, start of year	15,782,728.81
7320	Total outlays (gross)	-3,968,385.02
7440	Obligated balance, end of year	30,458,588.49
8690	Outlays from new discretionary authority	3,968,385.02
9000	Outlays	3,968,385.02

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private stewardship grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,884,437.07
1000	4801	C	E												U			N			7,061,304.89
1000	4901	C	B												U			N			-19,293.79
1000	4901	C	E												U			N			214,829.76
1000	4902	C	E						DISC	BAL					U			N			3,562,967.91
															Line Number Total:						3,935,371.70
2140	4201	D	B												U			N			9,389,834.48
2140	4801	C	B												U			N			-6,884,437.07
2140	4901	C	B												U			N			-19,293.79
															Line Number Total:						2,486,103.62
2210	4871	D	E												U			N			26,400.00
2440	4510	C	E			A									U		X	N			0.62
2440	4610	C	E												U		X	N			5,984,717.30
															Line Number Total:						5,984,717.92
4020	4114	D	E	P	108108				DISC						U			N	2		7,500,000.00
4037	4396	C	E	P	108199				DISC					NND	U			N	2		-92,414.00
7240	4801	C	B												U			N			6,884,437.07
7240	4901	C	B												U			N			19,293.79
															Line Number Total:						6,903,730.86
7320	4902	C	E						DISC	BAL					U			N			-3,562,967.91
7440	4801	C	E												U			N			7,061,304.89
7440	4871	D	E												U			N			-26,400.00
7440	4901	C	E												U			N			214,829.76
															Line Number Total:						7,249,734.65
8693	4902	C	E						DISC	BAL					U			N			3,562,967.91
9000	4902	C	E						DISC	BAL					U			N			3,562,967.91

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private stewardship grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	3,935,371.70
2140	Unobligated balance carried forward, start of year	2,486,103.62
2210	Resources available from recoveries of prior year	26,400.00
2440	Unobligated balance carried forward, end of year	5,984,717.92
4020	Appropriation (special fund)	7,500,000.00
4037	Appropriation temporarily reduced	-92,414.00
7240	Obligated balance, start of year	6,903,730.86
7320	Total outlays (gross)	-3,562,967.91
7440	Obligated balance, end of year	7,249,734.65
8693	Outlays from discretionary balances	3,562,967.91
9000	Outlays	3,562,967.91

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Wildlife conservation and appreciation fund
Budget Account Id: 010-18-5150 Treasury Account Id: 14- - /X -1650 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-146,032.12
1000	4801	C	E												U			N			117,184.84
1000	4901	C	B												U			N			-47,036.21
1000	4902	C	E						DISC	BAL					U			N			82,097.39
															Line Number Total:						6,213.90
2140	4201	D	B												U			N			690,536.83
2140	4801	C	B												U			N			-146,032.12
2140	4901	C	B												U			N			-47,036.21
															Line Number Total:						497,468.50
2210	4871	D	E												U			N			36,313.85
2440	4510	C	E			A									U		X	N			16,101.85
2440	4610	C	E												U		X	N			511,466.60
															Line Number Total:						527,568.45
7240	4801	C	B												U			N			146,032.12
7240	4901	C	B												U			N			47,036.21
															Line Number Total:						193,068.33
7320	4902	C	E						DISC	BAL					U			N			-82,097.39
7440	4801	C	E												U			N			117,184.84
7440	4871	D	E												U			N			-36,313.85
															Line Number Total:						80,870.99
8693	4902	C	E						DISC	BAL					U			N			82,097.39
9000	4902	C	E						DISC	BAL					U			N			82,097.39

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Wildlife conservation and appreciation fund
Budget Account Id: 010-18-5150 Treasury Account Id: 14- - /X -1650 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	6,213.90
2140	Unobligated balance carried forward, start of year	497,468.50
2210	Resources available from recoveries of prior year	36,313.85
2440	Unobligated balance carried forward, end of year	527,568.45
7240	Obligated balance, start of year	193,068.33
7320	Total outlays (gross)	-82,097.39
7440	Obligated balance, end of year	80,870.99
8693	Outlays from discretionary balances	82,097.39
9000	Outlays	82,097.39

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory bird conservation account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,651,611.38
1000	4801	C	E												U			N			15,910,880.99
1000	4901	C	B												U			N			-319,197.26
1000	4901	C	E												U			N			291,577.65
1000	4902	C	E						MAND	BAL					U			N			43,561,316.74
															Line Number Total:						44,792,966.74
2140	4201	D	B												U			N			22,200,770.32
2140	4801	C	B												U			N			-14,651,611.38
2140	4901	C	B												U			N			-319,197.26
															Line Number Total:						7,229,961.68
2210	4871	D	E												U			N			155,769.68
2440	4510	C	E			A									U		X	N			5,099,898.73
2440	4610	C	E												U		X	N			1,843,184.94
															Line Number Total:						6,943,083.67
6020	4114	D	E	P	108108				MAND						U			N	2		44,350,319.05
7240	4801	C	B												U			N			14,651,611.38
7240	4901	C	B												U			N			319,197.26
															Line Number Total:						14,970,808.64
7320	4902	C	E						MAND	BAL					U			N			-43,561,316.74
7440	4801	C	E												U			N			15,910,880.99
7440	4871	D	E												U			N			-155,769.68
7440	4901	C	E												U			N			291,577.65
															Line Number Total:						16,046,688.96
8698	4902	C	E						MAND	BAL					U			N			43,561,316.74
9000	4902	C	E						MAND	BAL					U			N			43,561,316.74

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory bird conservation account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	44,792,966.74
2140	Unobligated balance carried forward, start of year	7,229,961.68
2210	Resources available from recoveries of prior year	155,769.68
2440	Unobligated balance carried forward, end of year	6,943,083.67
6020	Appropriation (special fund)	44,350,319.05
7240	Obligated balance, start of year	14,970,808.64
7320	Total outlays (gross)	-43,561,316.74
7440	Obligated balance, end of year	16,046,688.96
8698	Outlays from mandatory balances	43,561,316.74
9000	Outlays	43,561,316.74

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American wetlands conservation fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -1641 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108108				DISC				X		U			N	1		38,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-468,232.00
4100	4170	C	E	P	108108				DISC		16	0104			U	T		N			-37,531,768.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American wetlands conservation fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-68,974,046.82
1000	4801	C	E												U			N			73,564,422.20
1000	4901	C	B												U			N			-1,263,631.43
1000	4901	C	E												U			N			2,126,063.94
1000	4902	C	E						DISC	BAL					U			N			32,613,779.98
															Line Number Total:						38,066,587.87
2140	4201	D	B												U			N			76,462,855.72
2140	4801	C	B												U			N			-68,974,046.82
2140	4901	C	B												U			N			-1,263,631.43
															Line Number Total:						6,225,177.47
2210	4871	D	E												U			N			2,748,913.43
2440	4510	C	E			A									U		X	N			909,320.51
2440	4610	C	E												U		X	N			7,976,748.58
															Line Number Total:						8,886,069.09
4200	4170	D	E	P	10863				DISC		14	1641			U	F		N			37,531,768.00
6020	4114	D	E	P	10863				MAND						U			N	2		446,798.06
7240	4801	C	B												U			N			68,974,046.82
7240	4901	C	B												U			N			1,263,631.43
															Line Number Total:						70,237,678.25
7320	4902	C	E						DISC	BAL					U			N			-32,613,779.98
7440	4801	C	E												U			N			73,564,422.20
7440	4871	D	E												U			N			-2,748,913.43
7440	4901	C	E												U			N			2,126,063.94
															Line Number Total:						72,941,572.71
8693	4902	C	E						DISC	BAL					U			N			32,613,779.98
9000	4902	C	E						DISC	BAL					U			N			32,613,779.98

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American wetlands conservation fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,144,250.33
1000	4801	C	E												U			N			5,506,642.58
1000	4901	C	B												U			N			-230,828.51
1000	4901	C	E												U			N			93,756.47
1000	4902	C	E						DISC	BAL					U			N			2,870,158.78
															Line Number Total:						95,478.99
2140	4201	D	B												U			N			8,738,126.85
2140	4801	C	B												U			N			-8,144,250.33
2140	4901	C	B												U			N			-230,828.51
															Line Number Total:						363,048.01
2210	4871	D	E												U			N			69,060.53
2440	4610	C	E												U		X	N			336,629.55
7240	4801	C	B												U			N			8,144,250.33
7240	4901	C	B												U			N			230,828.51
															Line Number Total:						8,375,078.84
7320	4902	C	E						DISC	BAL					U			N			-2,870,158.78
7440	4801	C	E												U			N			5,506,642.58
7440	4871	D	E												U			N			-69,060.53
7440	4901	C	E												U			N			93,756.47
															Line Number Total:						5,531,338.52
8693	4902	C	E						DISC	BAL					U			N			2,870,158.78
9000	4902	C	E						DISC	BAL					U			N			2,870,158.78

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American wetlands conservation fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	38,162,066.86
2140	Unobligated balance carried forward, start of year	6,588,225.48
2210	Resources available from recoveries of prior year	2,817,973.96
2440	Unobligated balance carried forward, end of year	9,222,698.64
4000	Appropriation	38,000,000.00
4035	Appropriation permanently reduced	-468,232.00
4100	Transferred to other accounts [Treas Acct]	-37,531,768.00
4200	Transferred from other accounts [Treas Acct]	37,531,768.00
6020	Appropriation (special fund)	446,798.06
7240	Obligated balance, start of year	78,612,757.09
7320	Total outlays (gross)	-35,483,938.76
7440	Obligated balance, end of year	78,472,911.23
8693	Outlays from discretionary balances	35,483,938.76
9000	Outlays	35,483,938.76

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /04 -1643 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			35,094,012.00
6000	4119	D	E	P	10873				MAND						U			Y	1		35,094,012.00
7320	4902	C	E						MAND						U			Y			-35,094,012.00
8697	4902	C	E						MAND						U			Y			35,094,012.00
9000	4902	C	E						MAND						U			Y			35,094,012.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -1643 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-38,899.73
1000	4801	C	E												U			N			10,346.57
1000	4901	C	B												U			N			-6.02
1000	4901	C	E												U			N			4,258.50
1000	4902	C	E						DISC	BAL					U			N			24,300.68
															Line Number Total:						0.00
2140	4201	D	B												U			N			38,906.50
2140	4801	C	B												U			N			-38,899.73
2140	4901	C	B												U			N			-6.02
															Line Number Total:						0.75
2440	4510	C	E			A									U		X	N			0.75
7240	4801	C	B												U			N			38,899.73
7240	4901	C	B												U			N			6.02
															Line Number Total:						38,905.75
7320	4902	C	E						DISC	BAL					U			N			-24,300.68
7440	4801	C	E												U			N			10,346.57
7440	4901	C	E												U			N			4,258.50
															Line Number Total:						14,605.07
8693	4902	C	E						DISC	BAL					U			N			24,300.68
9000	4902	C	E						DISC	BAL					U			N			24,300.68

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-69,344,564.02
1000	4801	C	E												U			N			59,058,043.73
1000	4901	C	B												U			N			-2,133,207.38
1000	4901	C	E												U			N			843,705.80
1000	4902	C	E						DISC	BAL					U			N			38,824,440.53
															Line Number Total:						27,248,418.66
2140	4201	D	B												U			N			106,359,398.40
2140	4801	C	B												U			N			-69,344,564.02
2140	4901	C	B												U			N			-2,133,207.38
															Line Number Total:						34,881,627.00
2210	4871	D	E												U			N			972,748.51
2440	4510	C	E			A									U		X	N			371,412.51
2440	4610	C	E												U		X	N			40,446,678.34
															Line Number Total:						40,818,090.85
4020	4114	D	E	P	108108				DISC						U			N	2		32,614,000.00
4037	4396	C	E	P	108199				DISC					NND	U			N	2		-401,866.00
7240	4801	C	B												U			N			69,344,564.02
7240	4901	C	B												U			N			2,133,207.38
															Line Number Total:						71,477,771.40
7320	4902	C	E						DISC	BAL					U			N			-38,824,440.53
7440	4801	C	E												U			N			59,058,043.73
7440	4871	D	E												U			N			-972,748.51
7440	4901	C	E												U			N			843,705.80
															Line Number Total:						58,929,001.02
8693	4902	C	E						DISC	BAL					U			N			38,824,440.53
9000	4902	C	E						DISC	BAL					U			N			38,824,440.53

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-42,784,488.17
1000	4801	C	E												U			N			53,845,284.29
1000	4901	C	B												U			N			-841,671.21
1000	4901	C	E												U			N			305,943.64
1000	4902	C	E						DISC	BAL					U			N			30,531,937.99
															Line Number Total:						41,057,006.54
2140	4201	D	B												U			N			92,858,627.91
2140	4801	C	B												U			N			-42,784,488.17
2140	4901	C	B												U			N			-841,671.21
															Line Number Total:						49,232,468.53
2210	4871	D	E												U			N			783,879.13
2440	4510	C	E			A									U		X	N			400,000.13
2440	4610	C	E												U		X	N			57,943,246.99
															Line Number Total:						58,343,247.12
4020	4114	D	E	P	108108				DISC						U			N	2		50,000,000.00
4037	4396	C	E	P	108199				DISC					NND	U			N	2		-616,094.00
7240	4801	C	B												U			N			42,784,488.17
7240	4901	C	B												U			N			841,671.21
															Line Number Total:						43,626,159.38
7320	4902	C	E						DISC	BAL					U			N			-30,531,937.99
7440	4801	C	E												U			N			53,845,284.29
7440	4871	D	E												U			N			-783,879.13
7440	4901	C	E												U			N			305,943.64
															Line Number Total:						53,367,348.80
8693	4902	C	E						DISC	BAL					U			N			30,531,937.99
9000	4902	C	E						DISC	BAL					U			N			30,531,937.99

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative endangered species conservation fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	103,399,437.20
2140	Unobligated balance carried forward, start of year	84,114,096.28
2210	Resources available from recoveries of prior year	1,756,627.64
2440	Unobligated balance carried forward, end of year	99,161,338.72
4020	Appropriation (special fund)	82,614,000.00
4037	Appropriation temporarily reduced	-1,017,960.00
6000	Appropriation	35,094,012.00
7240	Obligated balance, start of year	115,142,836.53
7320	Total outlays (gross)	-104,474,691.20
7440	Obligated balance, end of year	112,310,954.89
8693	Outlays from discretionary balances	69,380,679.20
8697	Outlays from new mandatory authority	35,094,012.00
9000	Outlays	104,474,691.20

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National wildlife refuge fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /02 -1691 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-401.00
7340	4902	C	E						DISC						E			N			401.00
8693	4902	C	E						DISC						E			N			401.00
9000	4902	C	E						DISC						E			N			401.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National wildlife refuge fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /03 -1691 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			401.00
7340	4902	D	E						DISC						E			N			-401.00
8693	4902	D	E						DISC						E			N			-401.00
9000	4902	D	E						DISC						E			N			-401.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National wildlife refuge fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /04 -1691 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			14,236,393.00
4000	4119	D	E	P	108108				DISC				X		U			Y	1		14,414,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-177,607.00
7320	4902	C	E						DISC						U			Y			-14,236,393.00
8690	4902	C	E						DISC						U			Y			14,236,393.00
9000	4902	C	E						DISC						U			Y			14,236,393.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National wildlife refuge fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-585,640.16
1000	4801	C	E												U			N			433,849.11
1000	4901	C	B												U			N			-39,999.97
1000	4901	C	E												U			N			38,823.71
1000	4902	C	E						MAND	BAL					U			N			7,486,025.96
															Line Number Total:						7,333,058.65
2140	4201	D	B												U			N			4,810,331.54
2140	4801	C	B												U			N			-585,640.16
2140	4901	C	B												U			N			-39,999.97
															Line Number Total:						4,184,691.41
2210	4871	D	E												U			N			11,733.83
2440	4510	C	E			A									U		X	N			3,308,225.22
2440	4610	C	E												U		X	N			176,024.92
															Line Number Total:						3,484,250.14
6020	4114	D	E	P	108108				MAND						U			N	2		6,620,883.55
7240	4801	C	B												U			N			585,640.16
7240	4901	C	B												U			N			39,999.97
															Line Number Total:						625,640.13
7320	4902	C	E						MAND	BAL					U			N			-7,486,025.96
7440	4801	C	E												U			N			433,849.11
7440	4871	D	E												U			N			-11,733.83
7440	4901	C	E												U			N			38,823.71
															Line Number Total:						460,938.99
8698	4902	C	E						MAND	BAL					U			N			7,486,025.96
9000	4902	C	E						MAND	BAL					U			N			7,486,025.96

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National wildlife refuge fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	21,569,451.65
2140	Unobligated balance carried forward, start of year	4,184,691.41
2210	Resources available from recoveries of prior year	11,733.83
2440	Unobligated balance carried forward, end of year	3,484,250.14
4000	Appropriation	14,414,000.00
4035	Appropriation permanently reduced	-177,607.00
6020	Appropriation (special fund)	6,620,883.55
7240	Obligated balance, start of year	625,640.13
7320	Total outlays (gross)	-21,722,418.96
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	460,938.99
8690	Outlays from new discretionary authority	14,236,393.00
8693	Outlays from discretionary balances	0.00
8698	Outlays from mandatory balances	7,486,025.96
9000	Outlays	21,722,418.96

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreational fee demonstration program
Budget Account Id: 010-18-5252 Treasury Account Id: 14- -97 /04 -5252 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-622,636.95
1000	4801	C	E												U			Y			827,851.94
1000	4901	C	B												U			Y			-50,177.89
1000	4901	C	E												U			Y			49,799.59
1000	4902	C	E						MAND						U			Y			4,088,318.34
															Line Number Total:						4,293,155.03
2140	4201	D	B												U			Y			4,624,834.75
2140	4801	C	B												U			Y			-622,636.95
2140	4901	C	B												U			Y			-50,177.89
															Line Number Total:						3,952,019.91
2210	4871	D	E												U			Y			66,538.08
2398	4510	C	E			A									U		X	Y			-333,663.86
2398	4610	C	E												U		X	Y			-3,245,348.88
															Line Number Total:						-3,579,012.74
6020	4114	D	E	P	108108				MAND						U			Y	2		3,853,609.78
7240	4801	C	B												U			Y			622,636.95
7240	4901	C	B												U			Y			50,177.89
															Line Number Total:						672,814.84
7320	4902	C	E						MAND						U			Y			-4,088,318.34
7440	4801	C	E												U			Y			827,851.94
7440	4871	D	E												U			Y			-66,538.08
7440	4901	C	E												U			Y			49,799.59
															Line Number Total:						811,113.45
8698	4902	C	E						MAND						U			Y			4,088,318.34
9000	4902	C	E						MAND						U			Y			4,088,318.34

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreational fee demonstration program
Budget Account Id: 010-18-5252 Treasury Account Id: 14- -97 /04 -5252 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	4,293,155.03
2140	Unobligated balance carried forward, start of year	3,952,019.91
2210	Resources available from recoveries of prior year	66,538.08
2398	Unobligated balance expiring or withdrawn	-3,579,012.74
6020	Appropriation (special fund)	3,853,609.78
7240	Obligated balance, start of year	672,814.84
7320	Total outlays (gross)	-4,088,318.34
7440	Obligated balance, end of year	811,113.45
8698	Outlays from mandatory balances	4,088,318.34
9000	Outlays	4,088,318.34

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal aid in wildlife restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-176,360,628.60
1000	4801	C	E												U			N			185,885,368.71
1000	4901	C	B												U			N			-17,199,918.41
1000	4901	C	E												U			N			14,776,670.28
1000	4902	C	E						MAND	BAL					U			N			235,218,855.18
															Line Number Total:						242,320,347.16
2140	4201	D	B												U			N			469,407,011.31
2140	4394	C	B		10863				MAND						U			N	2		-214,336,946.52
2140	4801	C	B												U			N			-176,360,628.60
2140	4901	C	B												U			N			-17,199,918.41
															Line Number Total:						61,509,517.78
2210	4871	D	E												U			N			15,270,267.29
2440	4510	C	E			A									U		X	N			2,648,286.15
2440	4610	C	E												U		X	N			54,700,947.85
															Line Number Total:						57,349,234.00
6020	4114	D	E	P	108108				MAND						U			N	2		247,359,471.22
6020	4394	C	B		10863				MAND						U			N	2		214,336,946.52
6020	4394	C	E		10863				MAND						U			N	2		-238,806,621.65
															Line Number Total:						222,889,796.09
7240	4801	C	B												U			N			176,360,628.60
7240	4901	C	B												U			N			17,199,918.41
															Line Number Total:						193,560,547.01
7320	4902	C	E						MAND	BAL					U			N			-235,218,855.18
7440	4801	C	E												U			N			185,885,368.71
7440	4871	D	E												U			N			-15,270,267.29
7440	4901	C	E												U			N			14,776,670.28
															Line Number Total:						185,391,771.70
8698	4902	C	E						MAND	BAL					U			N			235,218,855.18

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal aid in wildlife restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U			N			235,218,855.18
9201	1610	D	B												U			N			451,983,000.00
9202	1610	D	E												U			N			364,584,000.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal aid in wildlife restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5138 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			0.20
2398	4350	C	E						DISC						U			N			-0.20

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal aid in wildlife restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5138 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	242,320,347.16
2140	Unobligated balance carried forward, start of year	61,509,517.98
2210	Resources available from recoveries of prior year	15,270,267.29
2398	Unobligated balance expiring or withdrawn	-0.20
2440	Unobligated balance carried forward, end of year	57,349,234.00
6020	Appropriation (special fund)	222,889,796.09
7240	Obligated balance, start of year	193,560,547.01
7320	Total outlays (gross)	-235,218,855.18
7440	Obligated balance, end of year	185,391,771.70
8698	Outlays from mandatory balances	235,218,855.18
9000	Outlays	235,218,855.18
9201	Total investments, start of year: Federal securiti	451,983,000.00
9202	Total investments, end of year: Federal securities	364,584,000.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-574,798.56
1000	4801	C	E												U			N			478,500.50
1000	4901	C	B												U			N			-27,648.93
1000	4901	C	E												U			N			13,617.07
1000	4902	C	E						MAND	BAL					U			N			2,175,156.57
															Line Number Total:						2,064,826.65
2140	4201	D	B												U			N			2,383,769.87
2140	4801	C	B												U			N			-574,798.56
2140	4901	C	B												U			N			-27,648.93
															Line Number Total:						1,781,322.38
2210	4871	D	E												U			N			23,690.14
2440	4510	C	E			A									U		X	N			205,577.22
2440	4610	C	E												U		X	N			2,092,148.40
															Line Number Total:						2,297,725.62
6020	4114	D	E	P	108108				MAND						U			N	2		2,557,539.75
7240	4801	C	B												U			N			574,798.56
7240	4901	C	B												U			N			27,648.93
															Line Number Total:						602,447.49
7320	4902	C	E						MAND	BAL					U			N			-2,175,156.57
7440	4801	C	E												U			N			478,500.50
7440	4871	D	E												U			N			-23,690.14
7440	4901	C	E												U			N			13,617.07
															Line Number Total:						468,427.43
8698	4902	C	E						MAND	BAL					U			N			2,175,156.57
9000	4902	C	E						MAND	BAL					U			N			2,175,156.57

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-310,218.98
1000	4801	C	E												U			N			83,532.26
1000	4901	C	E												U			N			843.38
1000	4902	C	E						MAND	BAL					U			N			374,726.92
															Line Number Total:						148,883.58
2140	4201	D	B												U			N			1,268,418.11
2140	4801	C	B												U			N			-310,218.98
															Line Number Total:						958,199.13
2440	4510	C	E			A									U		X	N			35,560.31
2440	4610	C	E												U		X	N			1,137,666.42
															Line Number Total:						1,173,226.73
6020	4114	D	E	P	108108				MAND						U			N	2		363,911.18
7240	4801	C	B												U			N			310,218.98
7320	4902	C	E						MAND	BAL					U			N			-374,726.92
7440	4801	C	E												U			N			83,532.26
7440	4901	C	E												U			N			843.38
															Line Number Total:						84,375.64
8698	4902	C	E						MAND	BAL					U			N			374,726.92
9000	4902	C	E						MAND	BAL					U			N			374,726.92

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			207,525.04
2140	4201	D	B												U			N			65,645.83
2440	4610	C	E												U		X	N			420,484.66
6020	4114	D	E	P	108108				MAND						U			N	2		562,363.87
7320	4902	C	E						MAND	BAL					U			N			-207,525.04
8698	4902	C	E						MAND	BAL					U			N			207,525.04
9000	4902	C	E						MAND	BAL					U			N			207,525.04

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	2,421,235.27
2140	Unobligated balance carried forward, start of year	2,805,167.34
2210	Resources available from recoveries of prior year	23,690.14
2440	Unobligated balance carried forward, end of year	3,891,437.01
6020	Appropriation (special fund)	3,483,814.80
7240	Obligated balance, start of year	912,666.47
7320	Total outlays (gross)	-2,757,408.53
7440	Obligated balance, end of year	552,803.07
8698	Outlays from mandatory balances	2,757,408.53
9000	Outlays	2,757,408.53

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport fish restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-315,421,739.70
1000	4801	C	E												U			N			340,729,467.31
1000	4901	C	B												U			N			-22,444,300.10
1000	4901	C	E												U			N			23,202,411.75
1000	4902	C	E						MAND	BAL					U			N			318,107,534.22
															Line Number Total:						344,173,373.48
2140	4126	D	B		10863				MAND						U			N	7		493,981,903.00
2140	4201	C	B												U			N			-6,937,891.62
2140	4801	C	B												U			N			-315,421,739.70
2140	4901	C	B												U			N			-22,444,300.10
															Line Number Total:						149,177,971.58
2210	4871	D	E												U			N			36,474,628.43
2440	4510	C	E			A									U		X	N			5,235,096.20
2440	4610	C	E												U		X	N			181,658,547.03
															Line Number Total:						186,893,643.23
6026	4126	D	B		10863				MAND						U			N	7		-493,981,903.00
6026	4126	D	E		10863				MAND						U			N	7		500,096,319.70
6026	4128	D	E		10863				MAND						U			N	7		339,300,000.00
															Line Number Total:						345,414,416.70
7240	4801	C	B												U			N			315,421,739.70
7240	4901	C	B												U			N			22,444,300.10
															Line Number Total:						337,866,039.80
7320	4902	C	E						MAND	BAL					U			N			-318,107,534.22
7440	4801	C	E												U			N			340,729,467.31
7440	4871	D	E												U			N			-36,474,628.43
7440	4901	C	E												U			N			23,202,411.75
															Line Number Total:						327,457,250.63
8698	4902	C	E						MAND	BAL					U			N			318,107,534.22

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport fish restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U			N			318,107,534.22

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport fish restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	344,173,373.48
2140	Unobligated balance carried forward, start of year	149,177,971.58
2210	Resources available from recoveries of prior year	36,474,628.43
2440	Unobligated balance carried forward, end of year	186,893,643.23
6026	Appropriation (trust fund)	345,414,416.70
7240	Obligated balance, start of year	337,866,039.80
7320	Total outlays (gross)	-318,107,534.22
7440	Obligated balance, end of year	327,457,250.63
8698	Outlays from mandatory balances	318,107,534.22
9000	Outlays	318,107,534.22

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-635,222.90
1000	4801	C	E												U			N			744,409.02
1000	4901	C	B												U			N			-66,080.31
1000	4901	C	E												U			N			43,884.83
1000	4902	C	E						MAND	BAL					U			N			3,116,338.41
															Line Number Total:						3,203,329.05
2140	4201	D	B												U			N			3,798,849.34
2140	4801	C	B												U			N			-635,222.90
2140	4901	C	B												U			N			-66,080.31
															Line Number Total:						3,097,546.13
2210	4871	D	E												U			N			49,654.95
2440	4510	C	E			A									U		X	N			487,522.35
2440	4610	C	E												U		X	N			2,900,182.29
															Line Number Total:						3,387,704.64
6026	4114	D	E	P	108108				MAND						U			N	7		3,443,832.61
7240	4801	C	B												U			N			635,222.90
7240	4901	C	B												U			N			66,080.31
															Line Number Total:						701,303.21
7320	4902	C	E						MAND	BAL					U			N			-3,116,338.41
7440	4801	C	E												U			N			744,409.02
7440	4871	D	E												U			N			-49,654.95
7440	4901	C	E												U			N			43,884.83
															Line Number Total:						738,638.90
8698	4902	C	E						MAND	BAL					U			N			3,116,338.41
9000	4902	C	E						MAND	BAL					U			N			3,116,338.41

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.GOV

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

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

1000	Total new obligations	3,203,329.05
2140	Unobligated balance carried forward, start of year	3,097,546.13
2210	Resources available from recoveries of prior year	49,654.95
2440	Unobligated balance carried forward, end of year	3,387,704.64
6026	Appropriation (trust fund)	3,443,832.61
7240	Obligated balance, start of year	701,303.21
7320	Total outlays (gross)	-3,116,338.41
7440	Obligated balance, end of year	738,638.90
8698	Outlays from mandatory balances	3,116,338.41
9000	Outlays	3,116,338.41

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /00 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,288,145.75
7240	4901	D	B												E			N			-7,090.81
															Line Number Total:						5,281,054.94
7320	4802	C	B						DISC						E			N			14,107.00
7320	4802	C	E						DISC						E			N			-29,419.00
7320	4902	C	E						DISC						E			N			-1,958,122.47
															Line Number Total:						-1,973,434.47
7340	4801	C	B												E			N			-5,288,145.75
7340	4801	C	E												E			N			1,548,382.18
7340	4802	C	B						DISC						E			N			-14,107.00
7340	4802	C	E						DISC						E			N			29,419.00
7340	4871	D	E												E			N			-380,763.71
7340	4881	C	E												E			N			1,673,838.40
7340	4901	D	B												E			N			7,090.81
7340	4901	D	E												E			N			-7,059.62
7340	4902	C	E						DISC						E			N			1,958,122.47
															Line Number Total:						-473,223.22
7440	4801	C	E												E			N			1,548,382.18
7440	4871	D	E												E			N			-380,763.71
7440	4881	C	E												E			N			1,673,838.40
7440	4901	D	E												E			N			-7,059.62
															Line Number Total:						2,834,397.25
8693	4802	C	B						DISC						E			N			-14,107.00
8693	4802	C	E						DISC						E			N			29,419.00
8693	4902	C	E						DISC						E			N			1,958,122.47
															Line Number Total:						1,973,434.47
8800	4252	D	E				F		DISC						E			N			-1,668.26
8896	4252	D	E				F		DISC						E			N			1,668.26
9000	4252	D	E				F		DISC						E			N			-1,668.26
9000	4802	C	B						DISC						E			N			-14,107.00
9000	4802	C	E						DISC						E			N			29,419.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /00 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,958,122.47
															Line Number Total:						1,971,766.21

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /01 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-468.00
7240	4801	C	B												E			N			19,376,458.89
7240	4901	C	B												E			N			58,819.33
															Line Number Total:						19,434,810.22
7320	4802	C	B						DISC						E			N			24,928.73
7320	4802	C	E						DISC						E			N			-10,685.91
7320	4902	C	E						DISC						E			N			-9,074,272.21
															Line Number Total:						-9,060,029.39
7340	4801	C	B												E			N			-19,376,458.89
7340	4801	C	E												E			N			8,674,388.64
7340	4802	C	B						DISC						E			N			-24,928.73
7340	4802	C	E						DISC						E			N			10,685.91
7340	4871	D	E												E			N			-776,440.45
7340	4881	C	E												E			N			1,489,607.83
7340	4901	C	B												E			N			-58,819.33
7340	4901	C	E												E			N			22,594.06
7340	4902	C	E						DISC						E			N			9,074,272.21
															Line Number Total:						-965,098.75
7410	4251	D	B				F		DISC						E			N			468.00
7440	4801	C	E												E			N			8,674,388.64
7440	4871	D	E												E			N			-776,440.45
7440	4881	C	E												E			N			1,489,607.83
7440	4901	C	E												E			N			22,594.06
															Line Number Total:						9,410,150.08
8693	4802	C	B						DISC						E			N			-24,928.73
8693	4802	C	E						DISC						E			N			10,685.91
8693	4902	C	E						DISC						E			N			9,074,272.21
															Line Number Total:						9,060,029.39
8800	4252	D	E				F		DISC						E			N			-1,943.18
8896	4252	D	E				F		DISC						E			N			1,943.18

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /01 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-1,943.18
9000	4802	C	B						DISC						E			N			-24,928.73
9000	4802	C	E						DISC						E			N			10,685.91
9000	4902	C	E						DISC						E			N			9,074,272.21
															Line Number Total:						9,058,086.21

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /02 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-16,558.85
7240	4801	C	B												E			N			36,158,662.43
7240	4901	C	B												E			N			1,548,286.28
															Line Number Total:						37,690,389.86
7320	4802	C	B						DISC						E			N			2,961,278.76
7320	4802	C	E						DISC						E			N			-1,839,897.32
7320	4902	C	E						DISC						E			N			-23,895,107.94
															Line Number Total:						-22,773,726.50
7340	4801	C	B												E			N			-36,158,662.43
7340	4801	C	E												E			N			10,896,491.04
7340	4802	C	B						DISC						E			N			-2,961,278.76
7340	4802	C	E						DISC						E			N			1,839,897.32
7340	4871	D	E												E			N			-1,498,350.07
7340	4881	C	E												E			N			3,674,247.81
7340	4901	C	B												E			N			-1,548,286.28
7340	4901	C	E												E			N			1,203,283.89
7340	4902	C	E						DISC						E			N			23,895,107.94
															Line Number Total:						-657,549.54
7410	4251	D	B				F		DISC						E			N			16,558.85
7410	4251	D	E				F		DISC						E			N			-593.00
															Line Number Total:						15,965.85
7440	4251	D	E				F		DISC						E			N			-593.00
7440	4801	C	E												E			N			10,896,491.04
7440	4871	D	E												E			N			-1,498,350.07
7440	4881	C	E												E			N			3,674,247.81
7440	4901	C	E												E			N			1,203,283.89
															Line Number Total:						14,275,079.67
8693	4802	C	B						DISC						E			N			-2,961,278.76
8693	4802	C	E						DISC						E			N			1,839,897.32
8693	4902	C	E						DISC						E			N			23,895,107.94
															Line Number Total:						22,773,726.50

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /02 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			1,031,792.05
8896	4252	C	E				F		DISC						E			N			-1,031,792.05
9000	4252	C	E				F		DISC						E			N			1,031,792.05
9000	4802	C	B						DISC						E			N			-2,961,278.76
9000	4802	C	E						DISC						E			N			1,839,897.32
9000	4902	C	E						DISC						E			N			23,895,107.94
															Line Number Total:						23,805,518.55

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-461,138.73
7240	4801	C	B												E			N			135,088,927.44
7240	4901	C	B												E			N			42,076,400.27
															Line Number Total:						176,704,188.98
7320	4802	C	B						DISC						E			N			2,874,785.23
7320	4802	C	E						DISC						E			N			-121,999.86
7320	4902	C	E						DISC						E			N			-137,505,208.53
															Line Number Total:						-134,752,423.16
7340	4801	C	B												E			N			-135,088,927.44
7340	4801	C	E												E			N			867,815.53
7340	4801	D	E												E			N			-1,617,929.10
7340	4802	C	B						DISC						E			N			-2,874,785.23
7340	4802	C	E						DISC						E			N			121,999.86
7340	4871	D	E												E			N			-3,898,893.72
7340	4881	C	E												E			N			48,128,741.19
7340	4901	C	B												E			N			-42,076,400.27
7340	4901	C	E												E			N			987,753.32
7340	4902	C	E						DISC						E			N			137,505,208.53
															Line Number Total:						2,054,582.67
7410	4251	D	B				F		DISC						E			N			461,138.73
7410	4251	D	E				F		DISC						E			N			-71,564.42
															Line Number Total:						389,574.31
7440	4251	D	E				F		DISC						E			N			-71,564.42
7440	4801	C	E												E			N			867,815.53
7440	4801	D	E												E			N			-1,617,929.10
7440	4871	D	E												E			N			-3,898,893.72
7440	4881	C	E												E			N			48,128,741.19
7440	4901	C	E												E			N			987,753.32
															Line Number Total:						44,395,922.80
8693	4802	C	B						DISC						E			N			-2,874,785.23
8693	4802	C	E						DISC						E			N			121,999.86
8693	4902	C	E						DISC						E			N			137,505,208.53

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	134,752,423.16
8800	4252	D	E				F		DISC						E			N			-317,988.30
8896	4252	D	E				F		DISC						E			N			317,988.30
9000	4252	D	E				F		DISC						E			N			-317,988.30
9000	4802	C	B						DISC						E			N			-2,874,785.23
9000	4802	C	E						DISC						E			N			121,999.86
9000	4902	C	E						DISC						E			N			137,505,208.53
																				Line Number Total:	134,434,434.86

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			139,510,130.84
1000	4802	C	E						DISC						U			Y			1,815,467.86
1000	4901	C	E												U			Y			64,618,725.48
1000	4902	C	E						DISC						U			Y			1,315,672,819.55
															Line Number Total:						1,521,617,143.73
2398	4510	C	E			A									U		X	Y			-23,194,706.95
2398	4610	D	E												U		X	Y			20,846,730.73
															Line Number Total:						-2,347,976.22
4000	4119	D	E	P	USC108				DISC				X		U			Y	1		1,522,274,000.00
4035	4392	C	E	P	USC108				DISC						U			Y	1		-9,833,890.00
4035	4396	C	E	P	USC108				DISC					NND	U			Y	1		-8,923,397.00
															Line Number Total:						-18,757,287.00
6800	4252	D	E				F		DISC						U			Y			20,181,489.56
6810	4251	D	E				F		DISC						U			Y			266,917.39
7320	4802	C	E						DISC						U			Y			-1,815,467.86
7320	4902	C	E						DISC						U			Y			-1,315,672,819.55
															Line Number Total:						-1,317,488,287.41
7440	4251	D	E				F		DISC						U			Y			-266,917.39
7440	4801	C	E												U			Y			139,510,130.84
7440	4901	C	E												U			Y			64,618,725.48
															Line Number Total:						203,861,938.93
8690	4802	C	E						DISC						U			Y			1,815,467.86
8690	4902	C	E						DISC						U			Y			1,315,672,819.55
															Line Number Total:						1,317,488,287.41
8800	4252	D	E				F		DISC						U			Y			-20,181,489.56
9000	4252	D	E				F		DISC						U			Y			-20,181,489.56
9000	4802	C	E						DISC						U			Y			1,815,467.86

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			1,315,672,819.55
															Line Number Total:						1,297,306,797.85

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /99 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,998,257.66
7240	4901	C	B												E			N			48,611.60
															Line Number Total:						2,046,869.26
7320	4902	C	E						DISC						E			N			-1,089,640.54
7340	4801	C	B												E			N			-1,998,257.66
7340	4801	D	E												E			N			-590,330.13
7340	4871	D	E												E			N			-295,347.16
7340	4881	C	E												E			N			885,677.29
7340	4901	C	B												E			N			-48,611.60
7340	4902	C	E						DISC						E			N			1,089,640.54
															Line Number Total:						-957,228.72
7440	4801	D	E												E			N			-590,330.13
7440	4871	D	E												E			N			-295,347.16
7440	4881	C	E												E			N			885,677.29
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,089,640.54
9000	4902	C	E						DISC						E			N			1,089,640.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,590,244.52
1000	4801	C	E												U			N			10,009,309.81
1000	4802	C	E						DISC	NEW					U			N			10,000.00
1000	4901	C	B												U			N			-2,436,453.67
1000	4901	C	E												U			N			671,924.21
1000	4902	C	E						DISC	NEW					U			N			15,516,600.33
															Line Number Total:						11,181,136.16
2140	4201	D	B												U			N			26,014,840.06
2140	4801	C	B												U			N			-12,590,244.52
2140	4901	C	B												U			N			-2,436,453.67
															Line Number Total:						10,988,141.87
2210	4871	D	E												U			N			228,663.70
2440	4510	C	E			A									U		X	N			28,327.58
2440	4610	C	E												U		X	N			21,479,451.40
															Line Number Total:						21,507,778.98
4000	4119	D	E	P	108108				DISC				X		U			N	1		10,887,000.00
4035	4392	C	E	P	1088				DISC						U			N	1		-70,330.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-63,818.00
															Line Number Total:						-134,148.00
4200	4170	D	E	P	1088				DISC		14	1036			U	F		N			9,924,000.00
6800	4252	D	E				X		DISC						U			N			795,257.57
7240	4801	C	B												U			N			12,590,244.52
7240	4901	C	B												U			N			2,436,453.67
															Line Number Total:						15,026,698.19
7320	4802	C	E						DISC	NEW					U			N			-10,000.00
7320	4902	C	E						DISC	NEW					U			N			-15,516,600.33
															Line Number Total:						-15,526,600.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			10,009,309.81
7440	4871	D	E												U			N			-228,663.70
7440	4901	C	E												U			N			671,924.21
															Line Number Total:						10,452,570.32
8690	4802	C	E						DISC	NEW					U			N			10,000.00
8690	4902	C	E						DISC	NEW					U			N			5,010,809.75
															Line Number Total:						5,020,809.75
8693	4902	C	E						DISC	BAL					U			N			10,505,790.58
8840	4252	D	E				X		DISC						U			N			-795,257.57
9000	4252	D	E				X		DISC						U			N			-795,257.57
9000	4802	C	E						DISC	NEW					U			N			10,000.00
9000	4902	C	E						DISC	NEW					U			N			15,516,600.33
															Line Number Total:						14,731,342.76

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -01 /02 -1036 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

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

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -02 /03 -1036 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,286,917.11
7240	4901	C	B												E			N			1,519,525.68
															Line Number Total:						12,806,442.79
7320	4802	C	E						DISC						E			N			-77,177.92
7320	4902	C	E						DISC						E			N			-10,573,734.68
															Line Number Total:						-10,650,912.60
7340	4801	C	B												E			N			-11,286,917.11
7340	4801	C	E												E			N			413,069.58
7340	4802	C	E						DISC						E			N			77,177.92
7340	4871	D	E												E			N			-36,590.46
7340	4881	C	E												E			N			1,331,633.74
7340	4901	C	B												E			N			-1,519,525.68
7340	4901	C	E												E			N			20,166.87
7340	4902	C	E						DISC						E			N			10,573,734.68
															Line Number Total:						-427,250.46
7440	4801	C	E												E			N			413,069.58
7440	4871	D	E												E			N			-36,590.46
7440	4881	C	E												E			N			1,331,633.74
7440	4901	C	E												E			N			20,166.87
															Line Number Total:						1,728,279.73
8693	4802	C	E						DISC						E			N			77,177.92
8693	4902	C	E						DISC						E			N			10,573,734.68
															Line Number Total:						10,650,912.60
9000	4802	C	E						DISC						E			N			77,177.92
9000	4902	C	E						DISC						E			N			10,573,734.68
															Line Number Total:						10,650,912.60

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -03 /04 -1036 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-28,470,491.95
1000	4801	C	E												U			Y			22,518,536.01
1000	4901	C	B												U			Y			-1,899,884.73
1000	4901	C	E												U			Y			605,388.36
1000	4902	C	E						DISC						U			Y			40,784,502.58
															Line Number Total:						33,538,050.27
2140	4201	D	B												U			Y			63,613,066.12
2140	4801	C	B												U			Y			-28,470,491.95
2140	4901	C	B												U			Y			-1,899,884.73
															Line Number Total:						33,242,689.44
2210	4871	D	E												U			Y			296,473.59
2398	4510	C	E			A									U		X	Y			-1,112.76
7240	4801	C	B												U			Y			28,470,491.95
7240	4901	C	B												U			Y			1,899,884.73
															Line Number Total:						30,370,376.68
7320	4902	C	E						DISC						U			Y			-40,784,502.58
7440	4801	C	E												U			Y			22,518,536.01
7440	4871	D	E												U			Y			-296,473.59
7440	4901	C	E												U			Y			605,388.36
															Line Number Total:						22,827,450.78
8693	4902	C	E						DISC						U			Y			40,784,502.58
9000	4902	C	E						DISC						U			Y			40,784,502.58

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -04 /05 -1036 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			27,244,355.27
1000	4802	C	E						DISC						U			N			57,000.00
1000	4901	C	E												U			N			1,335,795.53
1000	4902	C	E						DISC						U			N			23,081,637.77
															Line Number Total:						51,718,788.57
2440	4510	C	E			A									U		X	N			868,184.00
2440	4610	C	E												U		X	N			42,847,356.43
															Line Number Total:						43,715,540.43
4000	4119	D	E	P	108108				DISC				X		U			N	1		96,480,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-623,261.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-565,555.00
															Line Number Total:						-1,188,816.00
4200	4175	D	E	P	108108				DISC		11	0001			U	F		N			143,145.00
7320	4802	C	E						DISC						U			N			-57,000.00
7320	4902	C	E						DISC						U			N			-23,081,637.77
															Line Number Total:						-23,138,637.77
7440	4801	C	E												U			N			27,244,355.27
7440	4901	C	E												U			N			1,335,795.53
															Line Number Total:						28,580,150.80
8690	4802	C	E						DISC						U			N			57,000.00
8690	4902	C	E						DISC						U			N			23,081,637.77
															Line Number Total:						23,138,637.77
9000	4802	C	E						DISC						U			N			57,000.00
9000	4902	C	E						DISC						U			N			23,081,637.77
															Line Number Total:						23,138,637.77

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /00 -1036 -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
7240	4801	C	B												E			N			225,000.02
7340	4801	C	B												E			N			-225,000.02
7340	4801	C	E												E			N			225,000.02
															Line Number Total:						0.00
7440	4801	C	E												E			N			225,000.02

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /01 -1036 -005-0
FACTS II User: 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
7240	4801	C	B												E			N			38,405.64
7320	4902	C	E						DISC						E			N			-39,000.00
7340	4801	C	B												E			N			-38,405.64
7340	4801	D	E												E			N			-594.36
7340	4902	C	E						DISC						E			N			39,000.00
															Line Number Total:						0.00
7440	4801	D	E												E			N			-594.36
8693	4902	C	E						DISC						E			N			39,000.00
9000	4902	C	E						DISC						E			N			39,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /02 -1036 -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
7240	4801	C	B												E			N			230.76
7340	4801	C	B												E			N			-230.76
7340	4801	D	E												E			N			-18.48
7340	4871	C	E												E			N			249.24
															Line Number Total:						0.00
7440	4801	D	E												E			N			-18.48
7440	4871	C	E												E			N			249.24
															Line Number Total:						230.76

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /99 -1036 -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
7240	4801	C	B												E			N			20,798.32
7340	4801	C	B												E			N			-20,798.32

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-02 /03 -1036 -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
7240	4801	C	B												E			N			906.20
7240	4901	C	B												E			N			787.12
															Line Number Total:						1,693.32
7320	4902	D	E						DISC						E			N			13,355.95
7340	4801	C	B												E			N			-906.20
7340	4801	C	E												E			N			16,522.44
7340	4871	D	E												E			N			-27,364.71
7340	4901	C	B												E			N			-787.12
7340	4901	D	E												E			N			-1,473.17
7340	4902	D	E						DISC						E			N			-13,355.95
															Line Number Total:						-27,364.71
7440	4801	C	E												E			N			16,522.44
7440	4871	D	E												E			N			-27,364.71
7440	4901	D	E												E			N			-1,473.17
															Line Number Total:						-12,315.44
8693	4902	D	E						DISC						E			N			-13,355.95
9000	4902	D	E						DISC						E			N			-13,355.95

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-03 /04 -1036 -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	4901	C	E												U			Y			996.39
1000	4902	C	E						DISC						U			Y			394,339.27
															Line Number Total:						395,335.66
2140	4201	D	B												U			Y			433,600.00
2398	4610	D	E												U		X	Y			392,876.17
2398	4620	C	E												U		X	Y			-431,140.51
															Line Number Total:						-38,264.34
7320	4902	C	E						DISC						U			Y			-394,339.27
7440	4901	C	E												U			Y			996.39
8693	4902	C	E						DISC						U			Y			394,339.27
9000	4902	C	E						DISC						U			Y			394,339.27

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-03 /04 -1036 -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

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

1000	Total new obligations	1,618,450,454.39
2140	Unobligated balance carried forward, start of year	44,664,431.31
2210	Resources available from recoveries of prior year	525,137.29
2398	Unobligated balance expiring or withdrawn	-2,387,353.32
2440	Unobligated balance carried forward, end of year	65,223,319.41
4000	Appropriation	1,629,641,000.00
4035	Appropriation permanently reduced	-20,080,251.00
4200	Transferred from other accounts [Treas Acct]	10,067,145.00
6800	Offsetting collections (cash)	20,976,747.13
6810	Change in uncollected customer payments from Feder	266,917.39
7240	Obligated balance, start of year	299,647,902.98
7320	Total outlays (gross)	-1,577,658,178.07
7340	Adjustments in expired accounts (net)	-1,473,931.05
7410	Change in uncollected customer payments from Feder	406,008.16
7440	Obligated balance, end of year	338,580,201.73
8690	Outlays from new discretionary authority	1,345,647,734.93
8693	Outlays from discretionary balances	232,010,443.14
8800	Federal sources	-19,471,297.25
8840	Non-Federal sources	-795,257.57
8896	Portion of offsetting collections (cash) credited	-710,192.31
9000	Outlays	1,557,391,623.25

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /01 -1049 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			126,870.03
7320	4902	C	E						DISC						E			N			-6,144.31
7340	4801	C	B												E			N			-126,870.03
7340	4801	C	E												E			N			123,523.18
7340	4881	C	E												E			N			2,346.85
7340	4902	C	E						DISC						E			N			6,144.31
															Line Number Total:						5,144.31
7440	4801	C	E												E			N			123,523.18
7440	4881	C	E												E			N			2,346.85
															Line Number Total:						125,870.03
8693	4902	C	E						DISC						E			N			6,144.31
9000	4902	C	E						DISC						E			N			6,144.31

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /02 -1049 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			321,004.13
7240	4901	C	B												E			N			3,026.87
															Line Number Total:						324,031.00
7320	4902	C	E						DISC						E			N			-151,093.86
7340	4801	C	B												E			N			-321,004.13
7340	4801	C	E												E			N			160,577.65
7340	4871	D	E												E			N			-81,404.99
7340	4881	C	E												E			N			43,278.11
7340	4901	C	B												E			N			-3,026.87
7340	4901	C	E												E			N			2,076.87
7340	4902	C	E						DISC						E			N			151,093.86
															Line Number Total:						-48,409.50
7440	4801	C	E												E			N			160,577.65
7440	4871	D	E												E			N			-81,404.99
7440	4881	C	E												E			N			43,278.11
7440	4901	C	E												E			N			2,076.87
															Line Number Total:						124,527.64
8693	4902	C	E						DISC						E			N			151,093.86
9000	4902	C	E						DISC						E			N			151,093.86

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /03 -1049 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,046,698.60
7240	4901	C	B												E			N			6,231,919.49
															Line Number Total:						8,278,618.09
7320	4902	C	E						DISC						E			N			-7,031,301.74
7340	4801	C	B												E			N			-2,046,698.60
7340	4801	D	E												E			N			-1,235,106.59
7340	4871	D	E												E			N			-375,873.49
7340	4881	C	E												E			N			2,473,423.39
7340	4901	C	B												E			N			-6,231,919.49
7340	4902	C	E						DISC						E			N			7,031,301.74
															Line Number Total:						-384,873.04
7440	4801	D	E												E			N			-1,235,106.59
7440	4871	D	E												E			N			-375,873.49
7440	4881	C	E												E			N			2,473,423.39
															Line Number Total:						862,443.31
8693	4902	C	E						DISC						E			N			7,031,301.74
9000	4902	C	E						DISC						E			N			7,031,301.74

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /04 -1049 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,682,275.34
1000	4901	C	E												U			Y			3,031,803.26
1000	4902	C	E						DISC						U			Y			73,167,090.08
															Line Number Total:						77,881,168.68
2398	4610	C	E												U		X	Y			-6,140.32
4000	4119	D	E	P	108108				DISC				X		U			Y	1		78,859,000.00
4035	4392	C	E	P	108108				DISC						U			Y	1		-509,429.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-462,262.00
															Line Number Total:						-971,691.00
7320	4902	C	E						DISC						U			Y			-73,167,090.08
7440	4801	C	E												U			Y			1,682,275.34
7440	4901	C	E												U			Y			3,031,803.26
															Line Number Total:						4,714,078.60
8690	4902	C	E						DISC						U			Y			73,167,090.08
9000	4902	C	E						DISC						U			Y			73,167,090.08

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,628,353.85
1000	4801	C	E												U			N			1,397,648.27
1000	4901	C	B												U			N			-281.34
1000	4901	C	E												U			N			281.34
1000	4902	C	E						DISC	NEW					U			N			343,826.55
															Line Number Total:						113,120.97
2140	4201	D	B												U			N			1,789,731.44
2140	4801	C	B												U			N			-1,628,353.85
2140	4901	C	B												U			N			-281.34
															Line Number Total:						161,096.25
2210	4871	D	E												U			N			14,522.92
2440	4510	C	E			A									U		X	N			62,498.20
7240	4801	C	B												U			N			1,628,353.85
7240	4901	C	B												U			N			281.34
															Line Number Total:						1,628,635.19
7320	4902	C	E						DISC	NEW					U			N			-343,826.55
7440	4801	C	E												U			N			1,397,648.27
7440	4871	D	E												U			N			-14,522.92
7440	4901	C	E												U			N			281.34
															Line Number Total:						1,383,406.69
8690	4902	C	E						DISC	NEW					U			N			343,826.55
9000	4902	C	E						DISC	NEW					U			N			343,826.55

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States park police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1049

1000	Total new obligations	77,994,289.65
2140	Unobligated balance carried forward, start of year	161,096.25
2210	Resources available from recoveries of prior year	14,522.92
2398	Unobligated balance expiring or withdrawn	-6,140.32
2440	Unobligated balance carried forward, end of year	62,498.20
4000	Appropriation	78,859,000.00
4035	Appropriation permanently reduced	-971,691.00
7240	Obligated balance, start of year	10,358,154.31
7320	Total outlays (gross)	-80,699,456.54
7340	Adjustments in expired accounts (net)	-428,138.23
7440	Obligated balance, end of year	7,210,326.27
8690	Outlays from new discretionary authority	73,510,916.63
8693	Outlays from discretionary balances	7,188,539.91
9000	Outlays	80,699,456.54

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /00 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,238,875.44
7240	4901	C	B												E			N			3,455.84
															Line Number Total:						1,242,331.28
7320	4802	C	B						DISC						E			N			82,991.00
7320	4902	C	E						DISC						E			N			-433,573.56
															Line Number Total:						-350,582.56
7340	4801	C	B												E			N			-1,238,875.44
7340	4801	C	E												E			N			877,888.56
7340	4802	C	B						DISC						E			N			-82,991.00
7340	4871	D	E												E			N			-14,803.03
7340	4881	C	E												E			N			112,440.40
7340	4901	C	B												E			N			-3,455.84
7340	4901	C	E												E			N			3,455.84
7340	4902	C	E						DISC						E			N			433,573.56
															Line Number Total:						87,233.05
7440	4801	C	E												E			N			877,888.56
7440	4871	D	E												E			N			-14,803.03
7440	4881	C	E												E			N			112,440.40
7440	4901	C	E												E			N			3,455.84
															Line Number Total:						978,981.77
8693	4802	C	B						DISC						E			N			-82,991.00
8693	4902	C	E						DISC						E			N			433,573.56
															Line Number Total:						350,582.56
9000	4802	C	B						DISC						E			N			-82,991.00
9000	4902	C	E						DISC						E			N			433,573.56
															Line Number Total:						350,582.56

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /01 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,971,936.60
7240	4901	C	B												E			N			3,000.00
															Line Number Total:						3,974,936.60
7320	4802	C	B						DISC						E			N			1,144,085.97
7320	4802	C	E						DISC						E			N			-160,725.00
7320	4902	C	E						DISC						E			N			-1,813,764.41
															Line Number Total:						-830,403.44
7340	4801	C	B												E			N			-3,971,936.60
7340	4801	C	E												E			N			3,057,619.04
7340	4802	C	B						DISC						E			N			-1,144,085.97
7340	4802	C	E						DISC						E			N			160,725.00
7340	4871	D	E												E			N			-45,975.87
7340	4881	C	E												E			N			101,023.66
7340	4901	C	B												E			N			-3,000.00
7340	4902	C	E						DISC						E			N			1,813,764.41
															Line Number Total:						-31,866.33
7440	4801	C	E												E			N			3,057,619.04
7440	4871	D	E												E			N			-45,975.87
7440	4881	C	E												E			N			101,023.66
															Line Number Total:						3,112,666.83
8693	4802	C	B						DISC						E			N			-1,144,085.97
8693	4802	C	E						DISC						E			N			160,725.00
8693	4902	C	E						DISC						E			N			1,813,764.41
															Line Number Total:						830,403.44
9000	4802	C	B						DISC						E			N			-1,144,085.97
9000	4802	C	E						DISC						E			N			160,725.00
9000	4902	C	E						DISC						E			N			1,813,764.41
															Line Number Total:						830,403.44

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /02 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,406,224.15
7240	4901	C	B												E			N			3,701.14
															Line Number Total:						12,409,925.29
7320	4802	C	B						DISC						E			N			1,580,969.16
7320	4802	C	E						DISC						E			N			-942,962.12
7320	4902	C	E						DISC						E			N			-7,412,915.65
															Line Number Total:						-6,774,908.61
7340	4801	C	B												E			N			-12,406,224.15
7340	4801	C	E												E			N			4,295,244.22
7340	4802	C	B						DISC						E			N			-1,580,969.16
7340	4802	C	E						DISC						E			N			942,962.12
7340	4871	D	E												E			N			-61,432.53
7340	4881	C	E												E			N			348,707.08
7340	4901	C	B												E			N			-3,701.14
7340	4902	C	E						DISC						E			N			7,412,915.65
															Line Number Total:						-1,052,497.91
7440	4801	C	E												E			N			4,295,244.22
7440	4871	D	E												E			N			-61,432.53
7440	4881	C	E												E			N			348,707.08
															Line Number Total:						4,582,518.77
8693	4802	C	B						DISC						E			N			-1,580,969.16
8693	4802	C	E						DISC						E			N			942,962.12
8693	4902	C	E						DISC						E			N			7,412,915.65
															Line Number Total:						6,774,908.61
9000	4802	C	B						DISC						E			N			-1,580,969.16
9000	4802	C	E						DISC						E			N			942,962.12
9000	4902	C	E						DISC						E			N			7,412,915.65
															Line Number Total:						6,774,908.61

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /03 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,735,223.29
7240	4901	C	B												E			N			2,359,330.15
															Line Number Total:						22,094,553.44
7320	4802	C	B						DISC						E			N			2,991,808.11
7320	4802	C	E						DISC						E			N			-2,636,864.21
7320	4902	C	E						DISC						E			N			-15,018,798.27
															Line Number Total:						-14,663,854.37
7340	4801	C	B												E			N			-19,735,223.29
7340	4801	C	E												E			N			6,120,510.95
7340	4802	C	B						DISC						E			N			-2,991,808.11
7340	4802	C	E						DISC						E			N			2,636,864.21
7340	4871	D	E												E			N			-55,211.88
7340	4881	C	E												E			N			1,846,224.38
7340	4901	C	B												E			N			-2,359,330.15
7340	4901	C	E												E			N			5,114.36
7340	4902	C	E						DISC						E			N			15,018,798.27
															Line Number Total:						485,938.74
7440	4801	C	E												E			N			6,120,510.95
7440	4871	D	E												E			N			-55,211.88
7440	4881	C	E												E			N			1,846,224.38
7440	4901	C	E												E			N			5,114.36
															Line Number Total:						7,916,637.81
8693	4802	C	B						DISC						E			N			-2,991,808.11
8693	4802	C	E						DISC						E			N			2,636,864.21
8693	4902	C	E						DISC						E			N			15,018,798.27
															Line Number Total:						14,663,854.37
9000	4802	C	B						DISC						E			N			-2,991,808.11
9000	4802	C	E						DISC						E			N			2,636,864.21
9000	4902	C	E						DISC						E			N			15,018,798.27
															Line Number Total:						14,663,854.37

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /04 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			18,396,947.81
1000	4802	C	E						DISC						U			Y			1,317,873.24
1000	4901	C	E												U			Y			1,514,694.56
1000	4902	C	E						DISC						U			Y			38,765,900.81
															Line Number Total:						59,995,416.42
2398	4510	D	E			A									U		X	Y			115,945.00
2398	4610	C	E												U		X	Y			-313,583.58
															Line Number Total:						-197,638.58
4000	4119	D	E	P	108108				DISC				X		U			Y	1		60,944,000.00
4035	4392	C	E	P	108108				DISC						U			Y	1		-393,698.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-357,247.00
															Line Number Total:						-750,945.00
7320	4802	C	E						DISC						U			Y			-1,317,873.24
7320	4902	C	E						DISC						U			Y			-38,765,900.81
															Line Number Total:						-40,083,774.05
7440	4801	C	E												U			Y			18,396,947.81
7440	4901	C	E												U			Y			1,514,694.56
															Line Number Total:						19,911,642.37
8690	4802	C	E						DISC						U			Y			1,317,873.24
8690	4902	C	E						DISC						U			Y			38,765,900.81
															Line Number Total:						40,083,774.05
9000	4802	C	E						DISC						U			Y			1,317,873.24
9000	4902	C	E						DISC						U			Y			38,765,900.81
															Line Number Total:						40,083,774.05

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /99 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			167,221.77
7320	4802	C	B						DISC						E			N			10,200.00
7320	4902	C	E						DISC						E			N			-177,079.46
															Line Number Total:						-166,879.46
7340	4801	C	B												E			N			-167,221.77
7340	4801	D	E												E			N			-72,643.02
7340	4802	C	B						DISC						E			N			-10,200.00
7340	4871	D	E												E			N			-78,788.74
7340	4881	C	E												E			N			151,431.76
7340	4902	C	E						DISC						E			N			177,079.46
															Line Number Total:						-342.31
7440	4801	D	E												E			N			-72,643.02
7440	4871	D	E												E			N			-78,788.74
7440	4881	C	E												E			N			151,431.76
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-10,200.00
8693	4902	C	E						DISC						E			N			177,079.46
															Line Number Total:						166,879.46
9000	4802	C	B						DISC						E			N			-10,200.00
9000	4902	C	E						DISC						E			N			177,079.46
															Line Number Total:						166,879.46

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,184,373.49
1000	4801	C	E												U			N			1,366,033.71
1000	4802	C	B						DISC	NEW					U			N			-220,000.00
1000	4802	C	E						DISC	NEW					U			N			53,873.02
1000	4901	C	B												U			N			-49,320.16
1000	4901	C	E												U			N			29,097.79
1000	4902	C	E						DISC	NEW					U			N			1,147,478.20
															Line Number Total:						1,142,789.07
2140	4201	D	B												U			N			2,272,592.88
2140	4251	D	B				E		DISC						U			N			250.00
2140	4801	C	B												U			N			-1,184,373.49
2140	4802	C	B						DISC	NEW					U			N			-220,000.00
2140	4901	C	B												U			N			-49,320.16
															Line Number Total:						819,149.23
2210	4871	D	E												U			N			7,120.50
2440	4510	C	E			A									U		X	N			368,088.69
2440	4610	C	E												U		X	N			495,341.22
															Line Number Total:						863,429.91
4000	4119	D	E	P	108108				DISC				X		U			N	1		1,600,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-10,336.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-9,379.00
															Line Number Total:						-19,715.00
4100	4170	C	E	P	108108				DISC		95	4333			U	T		N			-1,580,285.00
6800	4252	D	E				E		DISC						U			N			1,180,199.25
6810	4251	D	B				E		DISC						U			N			-250.00
7240	4251	D	B				E		DISC						U			N			-250.00
7240	4801	C	B												U			N			1,184,373.49
7240	4901	C	B												U			N			49,320.16

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,233,443.65
7320	4802	C	B						DISC	NEW					U			N			220,000.00
7320	4802	C	E						DISC	NEW					U			N			-53,873.02
7320	4902	C	E						DISC	NEW					U			N			-1,147,478.20
															Line Number Total:						-981,351.22
7440	4801	C	E												U			N			1,366,033.71
7440	4871	D	E												U			N			-7,120.50
7440	4901	C	E												U			N			29,097.79
															Line Number Total:						1,388,011.00
8690	4802	C	B						DISC	NEW					U			N			-220,000.00
8690	4802	C	E						DISC	NEW					U			N			53,873.02
8690	4902	C	E						DISC	NEW					U			N			1,147,478.20
															Line Number Total:						981,351.22
8840	4252	D	E				E		DISC						U			N			-1,180,199.25
9000	4252	D	E				E		DISC						U			N			-1,180,199.25
9000	4802	C	B						DISC	NEW					U			N			-220,000.00
9000	4802	C	E						DISC	NEW					U			N			53,873.02
9000	4902	C	E						DISC	NEW					U			N			1,147,478.20
															Line Number Total:						-198,848.03

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National recreation and preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1042

1000	Total new obligations	61,138,205.49
2140	Unobligated balance carried forward, start of year	819,149.23
2210	Resources available from recoveries of prior year	7,120.50
2398	Unobligated balance expiring or withdrawn	-197,638.58
2440	Unobligated balance carried forward, end of year	863,429.91
4000	Appropriation	62,544,000.00
4035	Appropriation permanently reduced	-770,660.00
4100	Transferred to other accounts [Treas Acct]	-1,580,285.00
6800	Offsetting collections (cash)	1,180,199.25
6810	Change in uncollected customer payments from Feder	-250.00
7240	Obligated balance, start of year	41,122,412.03
7320	Total outlays (gross)	-63,851,753.71
7340	Adjustments in expired accounts (net)	-511,534.76
7440	Obligated balance, end of year	37,890,458.55
8690	Outlays from new discretionary authority	41,065,125.27
8693	Outlays from discretionary balances	22,786,628.44
8840	Non-Federal sources	-1,180,199.25
9000	Outlays	62,671,554.46

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,370,888.46
1000	4801	C	E												U			N			30,436,566.83
1000	4901	C	B												U			N			-46,193.26
1000	4901	C	E												U			N			4,537.27
1000	4902	C	E						DISC	NEW					U			N			5,386,124.70
															Line Number Total:						410,147.08
2140	4201	D	B												U			N			36,752,398.81
2140	4801	C	B												U			N			-35,370,888.46
2140	4901	C	B												U			N			-46,193.26
															Line Number Total:						1,335,317.09
2210	4871	D	E												U			N			131,249.00
2440	4510	C	E			A									U		X	N			82,614.54
2440	4610	C	E												U		X	N			1,275,046.47
															Line Number Total:						1,357,661.01
4000	4119	D	E	P	108108				DISC				X		U			N	1		305,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-1,970.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-1,788.00
															Line Number Total:						-3,758.00
7240	4801	C	B												U			N			35,370,888.46
7240	4901	C	B												U			N			46,193.26
															Line Number Total:						35,417,081.72
7320	4902	C	E						DISC	NEW					U			N			-5,386,124.70
7440	4801	C	E												U			N			30,436,566.83
7440	4871	D	E												U			N			-131,249.00
7440	4901	C	E												U			N			4,537.27
															Line Number Total:						30,309,855.10
8690	4902	C	E						DISC	NEW					U			N			5,386,124.70

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U			N			5,386,124.70

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,738,718.10
1000	4801	C	E												U			N			11,373,184.02
1000	4902	C	E						MAND	BAL					U			N			4,365,534.08
															Line Number Total:						0.00
2140	4201	D	B												U			N			15,738,718.10
2140	4801	C	B												U			N			-15,738,718.10
															Line Number Total:						0.00
2210	4871	D	E												U			N			3,605.31
2440	4510	C	E			A									U		X	N			3,605.31
7240	4801	C	B												U			N			15,738,718.10
7320	4902	C	E						MAND	BAL					U			N			-4,365,534.08
7440	4801	C	E												U			N			11,373,184.02
7440	4871	D	E												U			N			-3,605.31
															Line Number Total:						11,369,578.71
8698	4902	C	E						MAND	BAL					U			N			4,365,534.08
9000	4902	C	E						MAND	BAL					U			N			4,365,534.08

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban park and recreation fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1031

1000	Total new obligations	410,147.08
2140	Unobligated balance carried forward, start of year	1,335,317.09
2210	Resources available from recoveries of prior year	134,854.31
2440	Unobligated balance carried forward, end of year	1,361,266.32
4000	Appropriation	305,000.00
4035	Appropriation permanently reduced	-3,758.00
7240	Obligated balance, start of year	51,155,799.82
7320	Total outlays (gross)	-9,751,658.78
7440	Obligated balance, end of year	41,679,433.81
8690	Outlays from new discretionary authority	5,386,124.70
8698	Outlays from mandatory balances	4,365,534.08
9000	Outlays	9,751,658.78

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - Joyce_Lombardo@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	4801	C	B												U			N			-295,216,941.24
1000	4801	C	E												U			N			275,741,419.60
1000	4802	C	B						DISC	BAL					U			N			-2,718,505.84
1000	4802	C	E						DISC	BAL					U			N			2,260,653.31
1000	4901	C	B												U			N			-103,963,747.44
1000	4901	C	E												U			N			149,298,506.62
1000	4902	C	E						DISC	BAL					U			N			455,573,590.50
															Line Number Total:						480,974,975.51
2140	4201	D	B												U			N			609,559,635.96
2140	4221	D	B				F		DISC						U			N			65,527,808.32
2140	4222	D	B				F		DISC						U			N			18,655,338.88
2140	4251	D	B				F		DISC						U			N			18,239,133.45
2140	4801	C	B												U			N			-295,216,941.24
2140	4802	C	B						DISC	BAL					U			N			-2,718,505.84
2140	4901	C	B												U			N			-103,963,747.44
															Line Number Total:						310,082,722.09
2210	4871	D	E												U			N			7,111,755.34
2221	4176	C	E								96	1039			U	T		N			-18,495,200.00
2222	4190	D	E								14	1125			U	F		N			14,006,000.00
2440	4510	C	E			A									U		X	N			285,222,792.25
2440	4610	C	E												U		X	N			90,505,514.04
															Line Number Total:						375,728,306.29
4000	4119	D	E	P	10518				DISC				X		U			N	1		22,500,000.00
4000	4119	D	E	P	108108				DISC				X		U			N	1		333,320,000.00
															Line Number Total:						355,820,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-2,153,247.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-1,953,884.00
															Line Number Total:						-4,107,131.00
4100	4175	C	E	P	USC31				DISC		69	1039			U	T		N			-164,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - Joyce_Lombardo@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
4200	4170	D	E	P	108108				DISC		14	1125			U	F		N			38,289,507.00
4200	4170	D	E	P	108108				DISC		14	5035			U	F		N			2,000,000.00
4200	4170	D	E	P	108108				DISC		14	5079			U	F		N			666,683.00
4200	4170	D	E	P	10887				DISC		21	2020			U	F		N			2,500,000.00
															Line Number Total:						43,456,190.00
6800	4222	D	B				F		DISC						U			N			-18,655,338.88
6800	4222	D	E				F		DISC						U			N			17,495,281.49
6800	4252	D	E				F		DISC						U			N			108,246,594.82
															Line Number Total:						107,086,537.43
6810	4221	D	B				F		DISC						U			N			-65,527,808.32
6810	4221	D	E				F		DISC						U			N			97,604,855.95
6810	4251	D	B				F		DISC						U			N			-18,239,133.45
6810	4251	D	E				F		DISC						U			N			28,068,493.76
															Line Number Total:						41,906,407.94
7240	4221	D	B				F		DISC						U			N			-65,527,808.32
7240	4251	D	B				F		DISC						U			N			-18,239,133.45
7240	4801	C	B												U			N			295,216,941.24
7240	4901	C	B												U			N			103,963,747.44
															Line Number Total:						315,413,746.91
7320	4802	C	B						DISC	BAL					U			N			2,718,505.84
7320	4802	C	E						DISC	BAL					U			N			-2,260,653.31
7320	4902	C	E						DISC	BAL					U			N			-455,573,590.50
															Line Number Total:						-455,115,737.97
7440	4221	D	E				F		DISC						U			N			-97,604,855.95
7440	4251	D	E				F		DISC						U			N			-28,068,493.76
7440	4801	C	E												U			N			275,741,419.60
7440	4871	D	E												U			N			-7,111,755.34
7440	4901	C	E												U			N			149,298,506.62
															Line Number Total:						292,254,821.17
8693	4802	C	B						DISC	BAL					U			N			-2,718,505.84
8693	4802	C	E						DISC	BAL					U			N			2,260,653.31

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - Joyce_Lombardo@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
8693	4902	C	E						DISC	BAL					U			N			455,573,590.50
															Line Number Total:						455,115,737.97
8800	4222	D	B				F		DISC						U			N			18,655,338.88
8800	4222	D	E				F		DISC						U			N			-17,495,281.49
8800	4252	D	E				F		DISC						U			N			-108,246,594.82
															Line Number Total:						-107,086,537.43
9000	4222	D	B				F		DISC						U			N			18,655,338.88
9000	4222	D	E				F		DISC						U			N			-17,495,281.49
9000	4252	D	E				F		DISC						U			N			-108,246,594.82
9000	4802	C	B						DISC	BAL					U			N			-2,718,505.84
9000	4802	C	E						DISC	BAL					U			N			2,260,653.31
9000	4902	C	E						DISC	BAL					U			N			455,573,590.50
															Line Number Total:						348,029,200.54

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-1
FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - Joyce_Lombardo@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
2221	4190	C	E								14	1125			U	T		N			-14,006,000.00
4200	4170	D	E	P	10683				DISC		14	1125			U	F		N			14,006,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5079 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	D	E	P	108108				DISC						U			N	2		675,000.00
4037	4392	C	E	P	108108				DISC						U			N	2		-4,360.00
4037	4396	C	E	P	108108				DISC					NND	U			N	2		-3,957.00
															Line Number Total:						-8,317.00
4100	4170	C	E	P	108108				DISC		14	1039			U	T		N			-666,683.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,778,607.41
1000	4801	C	E												U			N			3,194,991.04
1000	4901	C	B												U			N			-61,172.95
1000	4901	C	E												U			N			18,257.05
1000	4902	C	E						DISC	NEW					U			N			8,581,975.64
															Line Number Total:						2,955,443.37
2140	4201	D	B												U			N			13,623,053.35
2140	4801	C	B												U			N			-8,778,607.41
2140	4901	C	B												U			N			-61,172.95
															Line Number Total:						4,783,272.99
2210	4871	D	E												U			N			4,166.72
2440	4510	D	E			A									U		X	N			-249,245.25
2440	4610	C	E												U		X	N			2,081,241.59
															Line Number Total:						1,831,996.34
7240	4801	C	B												U			N			8,778,607.41
7240	4901	C	B												U			N			61,172.95
															Line Number Total:						8,839,780.36
7320	4902	C	E						DISC	NEW					U			N			-8,581,975.64
7440	4801	C	E												U			N			3,194,991.04
7440	4871	D	E												U			N			-4,166.72
7440	4901	C	E												U			N			18,257.05
															Line Number Total:						3,209,081.37
8690	4902	C	E						DISC	NEW					U			N			8,581,975.64
9000	4902	C	E						DISC	NEW					U			N			8,581,975.64

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: 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			-4,323,610.22
1000	4801	C	E												U			N			4,461,703.60
1000	4901	C	B												U			N			-25,157.65
1000	4901	C	E												U			N			96,282.63
1000	4902	D	E						DISC	BAL					U			N			-209,218.36
															Line Number Total:						0.00
2140	4201	D	B												U			N			6,809,757.03
2140	4801	C	B												U			N			-4,323,610.22
2140	4901	C	B												U			N			-25,157.65
															Line Number Total:						2,460,989.16
2210	4871	D	E												U			N			297,752.90
2440	4610	C	E												U		X	N			517,526.94
2440	4620	C	E												U		X	N			2,405,215.12
															Line Number Total:						2,922,742.06
4200	4175	D	E	P	10887				DISC		14	1039			U	F		N			164,000.00
7240	4801	C	B												U			N			4,323,610.22
7240	4901	C	B												U			N			25,157.65
															Line Number Total:						4,348,767.87
7320	4902	D	E						DISC	BAL					U			N			209,218.36
7440	4801	C	E												U			N			4,461,703.60
7440	4871	D	E												U			N			-297,752.90
7440	4901	C	E												U			N			96,282.63
															Line Number Total:						4,260,233.33
8693	4902	D	E						DISC	BAL					U			N			-209,218.36
9000	4902	D	E						DISC	BAL					U			N			-209,218.36

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481 -005-0
FACTS II User: 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			-40,872.26
1000	4801	C	E												U			N			40,872.26
															Line Number Total:						0.00
2140	4201	D	B												U			N			297,083.94
2140	4801	C	B												U			N			-40,872.26
															Line Number Total:						256,211.68
2440	4620	C	E												U		X	N			256,211.68
7240	4801	C	B												U			N			40,872.26
7440	4801	C	E												U			N			40,872.26

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - Cynthia.R.Blevins@fc02.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,404,655.48
1000	4801	C	E												U			N			3,530,685.05
1000	4901	C	B												U			N			-458,751.84
1000	4901	C	E												U			N			239,232.93
1000	4902	C	E						DISC	NEW					U			N			20,305,080.88
															Line Number Total:						22,211,591.54
2140	4201	D	B												U			N			25,455,952.24
2140	4801	C	B												U			N			-1,404,655.48
2140	4901	C	B												U			N			-458,751.84
															Line Number Total:						23,592,544.92
2222	4176	D	E								14	1039			U	F		N			18,495,200.00
2440	4610	C	E												U		X	N			19,876,153.38
7240	4801	C	B												U			N			1,404,655.48
7240	4901	C	B												U			N			458,751.84
															Line Number Total:						1,863,407.32
7320	4902	C	E						DISC	NEW					U			N			-20,305,080.88
															Line Number Total:						-20,305,080.88
7440	4801	C	E												U			N			3,530,685.05
7440	4901	C	E												U			N			239,232.93
															Line Number Total:						3,769,917.98
8690	4902	C	E						DISC	NEW					U			N			4,420,128.64
8693	4902	C	E						DISC	BAL					U			N			15,884,952.24
9000	4902	C	E						DISC	NEW					U			N			20,305,080.88
															Line Number Total:						20,305,080.88

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and major maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - Cynthia.R.Blevins@fc02.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1039

1000	Total new obligations	506,142,010.42
2140	Unobligated balance carried forward, start of year	341,175,740.84
2210	Resources available from recoveries of prior year	7,413,674.96
2221	Unobligated balance transferred to other accounts	-32,501,200.00
2222	Unobligated balance transferred from other account	32,501,200.00
2440	Unobligated balance carried forward, end of year	400,615,409.75
4000	Appropriation	355,820,000.00
4020	Appropriation (special fund)	675,000.00
4035	Appropriation permanently reduced	-4,107,131.00
4037	Appropriation temporarily reduced	-8,317.00
4100	Transferred to other accounts [Treas Acct]	-830,683.00
4200	Transferred from other accounts [Treas Acct]	57,626,190.00
6800	Offsetting collections (cash)	107,086,537.43
6810	Change in uncollected customer payments from Feder	41,906,407.94
7240	Obligated balance, start of year	330,506,574.72
7320	Total outlays (gross)	-483,793,576.13
7440	Obligated balance, end of year	303,534,926.11
8690	Outlays from new discretionary authority	13,002,104.28
8693	Outlays from discretionary balances	470,791,471.85
8800	Federal sources	-107,086,537.43
9000	Outlays	376,707,038.70

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-242,742,861.32
1000	4801	C	E												U			N			257,950,514.22
1000	4802	C	B						DISC	NEW					U			N			-780,456.00
1000	4802	C	E						DISC	NEW					U			N			355,687.49
1000	4901	C	B												U			N			-5,652,075.63
1000	4901	C	E												U			N			558,289.65
1000	4902	C	E						DISC	NEW					U			N			164,452,956.29
															Line Number Total:						174,142,054.70
2140	4201	D	B												U			N			458,957,062.95
2140	4221	D	B				F		DISC						U			N			4,287,158.02
2140	4251	D	B				F		DISC						U			N			919,347.30
2140	4801	C	B												U			N			-242,742,861.32
2140	4802	C	B						DISC	NEW					U			N			-780,456.00
2140	4901	C	B												U			N			-5,652,075.63
															Line Number Total:						214,988,175.32
2210	4871	D	E												U			N			8,133,817.56
2221	4176	C	E								14	5035			U	T		N			-10,000,000.00
2222	4190	D	E								14	5035			U	F		N			4,399,000.00
2440	4510	D	E			A									U		X	N			-26,582,278.35
2440	4610	C	E												U		X	N			190,367,494.53
															Line Number Total:						163,785,216.18
4020	4114	D	E	P	108108				DISC						U			N	2		142,350,000.00
4037	4392	C	E	P	1088				DISC						U			N	2		-919,581.00
4037	4396	C	E	P	108108				DISC					NND	U			N	2		-834,439.00
															Line Number Total:						-1,754,020.00
4100	4170	C	E	P	108108				DISC		14	5035			U	T		N			-20,189,702.00
6800	4252	D	E				F		DISC						U			N			2,298,860.87
6810	4221	D	B				F		DISC						U			N			-4,287,158.02
6810	4221	D	E				F		DISC						U			N			1,669,395.02

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U			N			-919,347.30
6810	4251	D	E				F		DISC						U			N			1,238,249.43
															Line Number Total:						-2,298,860.87
7240	4221	D	B				F		DISC						U			N			-4,287,158.02
7240	4251	D	B				F		DISC						U			N			-919,347.30
7240	4801	C	B												U			N			242,742,861.32
7240	4901	C	B												U			N			5,652,075.63
															Line Number Total:						243,188,431.63
7320	4802	C	B						DISC	NEW					U			N			780,456.00
7320	4802	C	E						DISC	NEW					U			N			-355,687.49
7320	4902	C	E						DISC	NEW					U			N			-164,452,956.29
															Line Number Total:						-164,028,187.78
7440	4221	D	E				F		DISC						U			N			-1,669,395.02
7440	4251	D	E				F		DISC						U			N			-1,238,249.43
7440	4801	C	E												U			N			257,950,514.22
7440	4871	D	E												U			N			-8,133,817.56
7440	4901	C	E												U			N			558,289.65
															Line Number Total:						247,467,341.86
8690	4802	C	B						DISC	NEW					U			N			-780,456.00
8690	4802	C	E						DISC	NEW					U			N			355,687.49
8690	4902	C	E						DISC	NEW					U			N			56,457,659.92
															Line Number Total:						56,032,891.41
8693	4902	C	E						DISC	BAL					U			N			107,995,296.37
8800	4252	D	E				F		DISC						U			N			-2,298,860.87
9000	4252	D	E				F		DISC						U			N			-2,298,860.87
9000	4802	C	B						DISC	NEW					U			N			-780,456.00
9000	4802	C	E						DISC	NEW					U			N			355,687.49
9000	4902	C	E						DISC	NEW					U			N			164,452,956.29
															Line Number Total:						161,729,326.91

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-1
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								14	5035			U	T		N			-4,399,000.00
4200	4170	D	E	P	10883				DISC		14	5035			U	F		N			4,399,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - Cynthia.R.Blevins@fc02.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-510,584.78
1000	4801	C	E												U			N			196,753.40
1000	4901	C	B												U			N			-1,451.50
1000	4901	C	E												U			N			464.70
1000	4902	C	E						DISC	NEW					U			N			14,062,472.29
															Line Number Total:						13,747,654.11
2140	4201	D	B												U			N			9,219,324.52
2140	4801	C	B												U			N			-510,584.78
2140	4901	C	B												U			N			-1,451.50
															Line Number Total:						8,707,288.24
2222	4176	D	E								14	5035			U	F		N			10,000,000.00
2440	4620	C	E												U		X	N			4,959,634.13
7240	4801	C	B												U			N			510,584.78
7240	4901	C	B												U			N			1,451.50
															Line Number Total:						512,036.28
7320	4902	C	E						DISC	NEW					U			N			-14,062,472.29
															Line Number Total:						-14,062,472.29
7440	4801	C	E												U			N			196,753.40
7440	4901	C	E												U			N			464.70
															Line Number Total:						197,218.10
8690	4902	C	E						DISC	NEW					U			N			4,843,147.77
8693	4902	C	E						DISC	BAL					U			N			9,219,324.52
9000	4902	C	E						DISC	NEW					U			N			14,062,472.29
															Line Number Total:						14,062,472.29

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land acquisition and State assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - Cynthia.R.Blevins@fc02.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5035

1000	Total new obligations	187,889,708.81
2140	Unobligated balance carried forward, start of year	223,695,463.56
2210	Resources available from recoveries of prior year	8,133,817.56
2221	Unobligated balance transferred to other accounts	-14,399,000.00
2222	Unobligated balance transferred from other account	14,399,000.00
2440	Unobligated balance carried forward, end of year	168,744,850.31
4020	Appropriation (special fund)	142,350,000.00
4037	Appropriation temporarily reduced	-1,754,020.00
4100	Transferred to other accounts [Treas Acct]	-20,189,702.00
4200	Transferred from other accounts [Treas Acct]	4,399,000.00
6800	Offsetting collections (cash)	2,298,860.87
6810	Change in uncollected customer payments from Feder	-2,298,860.87
7240	Obligated balance, start of year	243,700,467.91
7320	Total outlays (gross)	-178,090,660.07
7440	Obligated balance, end of year	247,664,559.96
8690	Outlays from new discretionary authority	60,876,039.18
8693	Outlays from discretionary balances	117,214,620.89
8800	Federal sources	-2,298,860.87
9000	Outlays	175,791,799.20

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5057 -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
2140	4201	D	B												U			N			9,309.89
2440	4510	D	E			A									U		X	N			-54,422,299.99
2440	4610	C	E												U		X	N			54,431,609.88
															Line Number Total:						9,309.89

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-58,945,923.89
1000	4801	C	E												U			N			63,658,522.24
1000	4802	C	B						MAND	BAL					U			N			-168,355.48
1000	4802	C	E						MAND	BAL					U			N			277,333.34
1000	4901	C	B												U			N			-6,105,410.25
1000	4901	C	E												U			N			4,123,839.18
1000	4902	C	E						MAND	BAL					U			N			139,435,809.80
															Line Number Total:						142,275,814.94
2140	4201	D	B												U			N			316,656,207.02
2140	4801	C	B												U			N			-58,945,923.89
2140	4802	C	B						MAND	BAL					U			N			-168,355.48
2140	4901	C	B												U			N			-6,105,410.25
															Line Number Total:						251,436,517.40
2210	4871	D	E												U			N			715,865.62
2440	4510	D	E			A									U		X	N			-158,080,573.90
2440	4610	C	E												U		X	N			397,878,002.43
															Line Number Total:						239,797,428.53
6020	4114	D	E	P	104134				MAND						U			N	2		129,920,860.45
7240	4801	C	B												U			N			58,945,923.89
7240	4901	C	B												U			N			6,105,410.25
															Line Number Total:						65,051,334.14
7320	4802	C	B						MAND	BAL					U			N			168,355.48
7320	4802	C	E						MAND	BAL					U			N			-277,333.34
7320	4902	C	E						MAND	BAL					U			N			-139,435,809.80
															Line Number Total:						-139,544,787.66
7440	4801	C	E												U			N			63,658,522.24
7440	4871	D	E												U			N			-715,865.62
7440	4901	C	E												U			N			4,123,839.18
															Line Number Total:						67,066,495.80

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U			N			-168,355.48
8698	4802	C	E						MAND	BAL					U			N			277,333.34
8698	4902	C	E						MAND	BAL					U			N			139,435,809.80
															Line Number Total:						139,544,787.66
9000	4802	C	B						MAND	BAL					U			N			-168,355.48
9000	4802	C	E						MAND	BAL					U			N			277,333.34
9000	4902	C	E						MAND	BAL					U			N			139,435,809.80
															Line Number Total:						139,544,787.66

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,576,960.36
1000	4801	C	E												U			N			1,532,624.43
1000	4901	C	B												U			N			-41,908.53
1000	4901	C	E												U			N			37,570.11
1000	4902	C	E						MAND	BAL					U			N			5,715,391.87
															Line Number Total:						5,666,717.52
2140	4201	D	B												U			N			2,402,674.76
2140	4801	C	B												U			N			-1,576,960.36
2140	4901	C	B												U			N			-41,908.53
															Line Number Total:						783,805.87
2440	4510	C	E			A									U		X	N			610,615.88
2440	4610	C	E												U		X	N			1,081,558.16
															Line Number Total:						1,692,174.04
6020	4114	D	E	P	107229				MAND						U			N	2		6,575,085.69
7240	4801	C	B												U			N			1,576,960.36
7240	4901	C	B												U			N			41,908.53
															Line Number Total:						1,618,868.89
7320	4902	C	E						MAND	BAL					U			N			-5,715,391.87
7440	4801	C	E												U			N			1,532,624.43
7440	4901	C	E												U			N			37,570.11
															Line Number Total:						1,570,194.54
8698	4902	C	E						MAND	BAL					U			N			5,715,391.87
9000	4902	C	E						MAND	BAL					U			N			5,715,391.87

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,500,441.41
1000	4801	C	E												U			N			4,601,740.69
1000	4901	C	B												U			N			-665,533.68
1000	4901	C	E												U			N			648,812.96
1000	4902	C	E						MAND	BAL					U			N			14,729,270.42
															Line Number Total:						13,813,848.98
2140	4201	D	B												U			N			36,985,214.51
2140	4801	C	B												U			N			-5,500,441.41
2140	4901	C	B												U			N			-665,533.68
															Line Number Total:						30,819,239.42
2210	4871	D	E												U			N			53,848.47
2440	4510	D	E			A									U		X	N			-23,278,690.48
2440	4610	C	E												U		X	N			60,681,739.46
															Line Number Total:						37,403,048.98
6020	4114	D	E	P	107229				MAND						U			N	2		20,343,810.07
7240	4801	C	B												U			N			5,500,441.41
7240	4901	C	B												U			N			665,533.68
															Line Number Total:						6,165,975.09
7320	4902	C	E						MAND	BAL					U			N			-14,729,270.42
7440	4801	C	E												U			N			4,601,740.69
7440	4871	D	E												U			N			-53,848.47
7440	4901	C	E												U			N			648,812.96
															Line Number Total:						5,196,705.18
8698	4902	C	E						MAND	BAL					U			N			14,729,270.42
9000	4902	C	E						MAND	BAL					U			N			14,729,270.42

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	4801	C	B												U			N			-340,000.00
1000	4801	C	E												U			N			365,966.45
1000	4901	C	B												U			N			-10,554.58
1000	4901	C	E												U			N			2,381.75
1000	4902	C	E						MAND	NEW					U			N			984,925.88
															Line Number Total:						1,002,719.50
2140	4201	D	B												U			N			350,803.05
2140	4801	C	B												U			N			-340,000.00
2140	4901	C	B												U			N			-10,554.58
															Line Number Total:						248.47
2440	4510	C	E			A									U		X	N			1,187,308.01
2440	4610	D	E												U		X	N			-1,186,543.27
															Line Number Total:						764.74
6020	4114	D	E	P	USC16				MAND						U			N	2		1,003,235.77
7240	4801	C	B												U			N			340,000.00
7240	4901	C	B												U			N			10,554.58
															Line Number Total:						350,554.58
7320	4902	C	E						MAND	NEW					U			N			-984,925.88
															Line Number Total:						-984,925.88
7440	4801	C	E												U			N			365,966.45
7440	4901	C	E												U			N			2,381.75
															Line Number Total:						368,348.20
8697	4902	C	E						MAND	NEW					U			N			634,122.83
8698	4902	C	E						MAND	BAL					U			N			350,803.05
9000	4902	C	E						MAND	NEW					U			N			984,925.88
															Line Number Total:						984,925.88

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	NEW					U			N			15,640.41
2440	4510	C	E			A									U		X	N			15,640.41
2440	4610	D	E												U		X	N			-15,640.41
															Line Number Total:						0.00
6020	4114	D	E	P	USC16				MAND						U			N	2		15,640.41
7320	4902	C	E						DISC	NEW					U			N			-15,640.41
8690	4902	C	E						DISC	NEW					U			N			15,640.41
9000	4902	C	E						DISC	NEW					U			N			15,640.41

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9928

1000	Total new obligations	162,774,741.35
2140	Unobligated balance carried forward, start of year	283,049,121.05
2210	Resources available from recoveries of prior year	769,714.09
2440	Unobligated balance carried forward, end of year	278,902,726.18
6020	Appropriation (special fund)	157,858,632.39
7240	Obligated balance, start of year	73,186,732.70
7320	Total outlays (gross)	-160,990,016.24
7440	Obligated balance, end of year	74,201,743.72
8690	Outlays from new discretionary authority	15,640.41
8697	Outlays from new mandatory authority	634,122.83
8698	Outlays from mandatory balances	160,340,253.00
9000	Outlays	160,990,016.24

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -1046 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			209,825.04
2440	4610	C	E												U		X	N			209,825.04

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,138,315.82
1000	4801	C	E												U			N			6,364,915.22
1000	4901	C	E												U			N			49.00
1000	4902	C	E						DISC	NEW					U			N			5,084,309.02
															Line Number Total:						1,310,957.42
2140	4201	D	B												U			N			11,178,084.61
2140	4801	C	B												U			N			-10,138,315.82
															Line Number Total:						1,039,768.79
2210	4871	D	E												U			N			0.63
2440	4510	D	E			A									U		X	N			-805,857.71
2440	4610	C	E												U		X	N			1,028,508.71
															Line Number Total:						222,651.00
4020	4114	D	E	P	108108				DISC						U			N	2		500,000.00
4037	4392	C	E	P	108108				DISC						U			N	2		-3,230.00
4037	4396	C	E	P	108108				DISC					NND	U			N	2		-2,931.00
															Line Number Total:						-6,161.00
7240	4801	C	B												U			N			10,138,315.82
7320	4902	C	E						DISC	NEW					U			N			-5,084,309.02
7440	4801	C	E												U			N			6,364,915.22
7440	4871	D	E												U			N			-0.63
7440	4901	C	E												U			N			49.00
															Line Number Total:						6,364,963.59
8690	4902	C	E						DISC	NEW					U			N			5,084,309.02
9000	4902	C	E						DISC	NEW					U			N			5,084,309.02

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-488,087.68
1000	4801	C	E												U			N			273,473.49
1000	4802	C	B						MAND	BAL					U			N			-1,625.00
1000	4902	C	E						MAND	BAL					U			N			208,939.12
															Line Number Total:						-7,300.07
2140	4201	D	B												U			N			695,474.38
2140	4801	C	B												U			N			-488,087.68
2140	4802	C	B						MAND	BAL					U			N			-1,625.00
															Line Number Total:						205,761.70
2210	4871	D	E												U			N			11,832.59
2440	4510	C	E			A									U		X	N			224,894.36
7240	4801	C	B												U			N			488,087.68
7320	4802	C	B						MAND	BAL					U			N			1,625.00
7320	4902	C	E						MAND	BAL					U			N			-208,939.12
															Line Number Total:						-207,314.12
7440	4801	C	E												U			N			273,473.49
7440	4871	D	E												U			N			-11,832.59
															Line Number Total:						261,640.90
8698	4802	C	B						MAND	BAL					U			N			-1,625.00
8698	4902	C	E						MAND	BAL					U			N			208,939.12
															Line Number Total:						207,314.12
9000	4802	C	B						MAND	BAL					U			N			-1,625.00
9000	4902	C	E						MAND	BAL					U			N			208,939.12
															Line Number Total:						207,314.12

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -00 /01 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,824,553.23
7240	4901	C	B												E			N			5,609.00
															Line Number Total:						8,830,162.23
7320	4802	C	B						DISC						E			N			50,046.86
7320	4902	C	E						DISC						E			N			-3,237,499.64
															Line Number Total:						-3,187,452.78
7340	4801	C	B												E			N			-8,824,553.23
7340	4801	C	E												E			N			5,632,398.34
7340	4802	C	B						DISC						E			N			-50,046.86
7340	4871	D	E												E			N			-32,263.42
7340	4881	C	E												E			N			3.26
7340	4901	C	B												E			N			-5,609.00
7340	4901	C	E												E			N			10,328.00
7340	4902	C	E						DISC						E			N			3,237,499.64
															Line Number Total:						-32,243.27
7440	4801	C	E												E			N			5,632,398.34
7440	4871	D	E												E			N			-32,263.42
7440	4881	C	E												E			N			3.26
7440	4901	C	E												E			N			10,328.00
															Line Number Total:						5,610,466.18
8693	4802	C	B						DISC						E			N			-50,046.86
8693	4902	C	E						DISC						E			N			3,237,499.64
															Line Number Total:						3,187,452.78
9000	4802	C	B						DISC						E			N			-50,046.86
9000	4902	C	E						DISC						E			N			3,237,499.64
															Line Number Total:						3,187,452.78

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -01 /02 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,013,711.95
7320	4802	C	B						DISC						E			N			360,984.80
7320	4802	C	E						DISC						E			N			-149,563.00
7320	4902	C	E						DISC						E			N			-8,457,368.67
															Line Number Total:						-8,245,946.87
7340	4801	C	B												E			N			-19,013,711.95
7340	4801	C	E												E			N			10,426,323.58
7340	4802	C	B						DISC						E			N			-360,984.80
7340	4802	C	E						DISC						E			N			149,563.00
7340	4871	D	E												E			N			-86,187.86
7340	4881	C	E												E			N			250,512.85
7340	4902	C	E						DISC						E			N			8,457,368.67
															Line Number Total:						-177,116.51
7440	4801	C	E												E			N			10,426,323.58
7440	4871	D	E												E			N			-86,187.86
7440	4881	C	E												E			N			250,512.85
															Line Number Total:						10,590,648.57
8693	4802	C	B						DISC						E			N			-360,984.80
8693	4802	C	E						DISC						E			N			149,563.00
8693	4902	C	E						DISC						E			N			8,457,368.67
															Line Number Total:						8,245,946.87
9000	4802	C	B						DISC						E			N			-360,984.80
9000	4802	C	E						DISC						E			N			149,563.00
9000	4902	C	E						DISC						E			N			8,457,368.67
															Line Number Total:						8,245,946.87

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -02 /03 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,957,869.47
7320	4802	C	B						DISC						E			N			395,662.12
7320	4802	C	E						DISC						E			N			-40,558.10
7320	4902	C	E						DISC						E			N			-12,020,033.10
															Line Number Total:						-11,664,929.08
7340	4801	C	B												E			N			-23,957,869.47
7340	4801	C	E												E			N			11,903,886.44
7340	4802	C	B						DISC						E			N			-395,662.12
7340	4802	C	E						DISC						E			N			40,558.10
7340	4871	D	E												E			N			-108,777.48
7340	4881	C	E												E			N			668,010.57
7340	4902	C	E						DISC						E			N			12,020,033.10
															Line Number Total:						170,179.14
7440	4801	C	E												E			N			11,903,886.44
7440	4871	D	E												E			N			-108,777.48
7440	4881	C	E												E			N			668,010.57
															Line Number Total:						12,463,119.53
8693	4802	C	B						DISC						E			N			-395,662.12
8693	4802	C	E						DISC						E			N			40,558.10
8693	4902	C	E						DISC						E			N			12,020,033.10
															Line Number Total:						11,664,929.08
9000	4802	C	B						DISC						E			N			-395,662.12
9000	4802	C	E						DISC						E			N			40,558.10
9000	4902	C	E						DISC						E			N			12,020,033.10
															Line Number Total:						11,664,929.08

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -03 /04 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-25,301,650.08
1000	4801	C	E												U			Y			26,849,972.24
1000	4802	C	B						DISC						U			Y			-150,323.00
1000	4802	C	E						DISC						U			Y			192,033.86
1000	4901	C	E												U			Y			8,426.10
1000	4902	C	E						DISC						U			Y			24,844,435.61
															Line Number Total:						26,442,894.73
2140	4201	D	B												U			Y			51,932,215.65
2140	4801	C	B												U			Y			-25,301,650.08
2140	4802	C	B						DISC						U			Y			-150,323.00
															Line Number Total:						26,480,242.57
2398	4510	C	E			A									U		X	Y			-22,028.05
2398	4610	C	E												U		X	Y			-15,319.79
															Line Number Total:						-37,347.84
7240	4801	C	B												U			Y			25,301,650.08
7320	4802	C	B						DISC						U			Y			150,323.00
7320	4802	C	E						DISC						U			Y			-192,033.86
7320	4902	C	E						DISC						U			Y			-24,844,435.61
															Line Number Total:						-24,886,146.47
7440	4801	C	E												U			Y			26,849,972.24
7440	4901	C	E												U			Y			8,426.10
															Line Number Total:						26,858,398.34
8693	4802	C	B						DISC						U			Y			-150,323.00
8693	4802	C	E						DISC						U			Y			192,033.86
8693	4902	C	E						DISC						U			Y			24,844,435.61
															Line Number Total:						24,886,146.47
9000	4802	C	B						DISC						U			Y			-150,323.00
9000	4802	C	E						DISC						U			Y			192,033.86
9000	4902	C	E						DISC						U			Y			24,844,435.61

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -03 /04 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	24,886,146.47

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			33,324,106.56
1000	4802	C	E						DISC						U			N			45,753.53
1000	4901	C	E												U			N			2,938.80
1000	4902	C	E						DISC						U			N			14,424,038.03
															Line Number Total:						47,796,836.92
2440	4510	C	E			A									U		X	N			25,147,370.00
2440	4610	C	E												U		X	N			143,973.08
															Line Number Total:						25,291,343.08
4020	4114	D	E	P	108108				DISC						U			N	2		74,000,000.00
4037	4392	C	E	P	108108				DISC						U			N	2		-478,040.00
4037	4396	C	E	P	108108				DISC					NND	U			N	2		-433,780.00
															Line Number Total:						-911,820.00
7320	4802	C	E						DISC						U			N			-45,753.53
7320	4902	C	E						DISC						U			N			-14,424,038.03
															Line Number Total:						-14,469,791.56
7440	4801	C	E												U			N			33,324,106.56
7440	4901	C	E												U			N			2,938.80
															Line Number Total:						33,327,045.36
8690	4802	C	E						DISC						U			N			45,753.53
8690	4902	C	E						DISC						U			N			14,424,038.03
															Line Number Total:						14,469,791.56
9000	4802	C	E						DISC						U			N			45,753.53
9000	4902	C	E						DISC						U			N			14,424,038.03
															Line Number Total:						14,469,791.56

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -98 /99 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,750.00
7340	4801	C	B												E			N			-5,750.00
7340	4801	C	E												E			N			5,750.00
7340	4871	D	E												E			N			-5,750.00
															Line Number Total:						-5,750.00
7440	4801	C	E												E			N			5,750.00
7440	4871	D	E												E			N			-5,750.00
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -99 /00 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,107,396.31
7240	4901	C	B												E			N			9,000.00
															Line Number Total:						4,116,396.31
7320	4802	C	B						DISC						E			N			233,074.16
7320	4802	C	E						DISC						E			N			-90,000.00
7320	4902	C	E						DISC						E			N			-2,354,012.95
															Line Number Total:						-2,210,938.79
7340	4801	C	B												E			N			-4,107,396.31
7340	4801	C	E												E			N			1,890,184.52
7340	4802	C	B						DISC						E			N			-233,074.16
7340	4802	C	E						DISC						E			N			90,000.00
7340	4871	D	E												E			N			-13,726.46
7340	4881	C	E												E			N			2,550.00
7340	4901	C	B												E			N			-9,000.00
7340	4901	C	E												E			N			9,000.00
7340	4902	C	E						DISC						E			N			2,354,012.95
															Line Number Total:						-17,449.46
7440	4801	C	E												E			N			1,890,184.52
7440	4871	D	E												E			N			-13,726.46
7440	4881	C	E												E			N			2,550.00
7440	4901	C	E												E			N			9,000.00
															Line Number Total:						1,888,008.06
8693	4802	C	B						DISC						E			N			-233,074.16
8693	4802	C	E						DISC						E			N			90,000.00
8693	4902	C	E						DISC						E			N			2,354,012.95
															Line Number Total:						2,210,938.79
9000	4802	C	B						DISC						E			N			-233,074.16
9000	4802	C	E						DISC						E			N			90,000.00
9000	4902	C	E						DISC						E			N			2,354,012.95
															Line Number Total:						2,210,938.79

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic preservation fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -99 /00 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5140

1000	Total new obligations	75,543,389.00
2140	Unobligated balance carried forward, start of year	27,935,598.10
2210	Resources available from recoveries of prior year	11,833.22
2398	Unobligated balance expiring or withdrawn	-37,347.84
2440	Unobligated balance carried forward, end of year	25,948,713.48
4020	Appropriation (special fund)	74,500,000.00
4037	Appropriation temporarily reduced	-917,981.00
7240	Obligated balance, start of year	91,851,943.54
7320	Total outlays (gross)	-69,956,828.69
7340	Adjustments in expired accounts (net)	-62,380.10
7440	Obligated balance, end of year	97,364,290.53
8690	Outlays from new discretionary authority	19,554,100.58
8693	Outlays from discretionary balances	50,195,413.99
8698	Outlays from mandatory balances	207,314.12
9000	Outlays	69,956,828.69

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			721,656.82
7340	4801	C	B												E			N			-721,656.82
7340	4801	C	E												E			N			721,656.82
															Line Number Total:						0.00
7440	4801	C	E												E			N			721,656.82

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -5412 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,662.97
7320	4902	C	E						DISC						E			N			-1,514.22
7340	4801	C	B												E			N			-2,662.97
7340	4801	C	E												E			N			1,148.75
7340	4902	C	E						DISC						E			N			1,514.22
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,148.75
8693	4902	C	E						DISC						E			N			1,514.22
9000	4902	C	E						DISC						E			N			1,514.22

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -5412 -000-1
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-1,514.22
7320	4902	D	E						DISC						E			N			1,514.22
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			1,514.22
7340	4902	D	E						DISC						E			N			-1,514.22
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-1,514.22
8698	4902	C	E						MAND						E			N			1,514.22
9000	4902	C	E						MAND						E			N			1,514.22
9000	4902	D	E						DISC						E			N			-1,514.22
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /03 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,218,793.96
7320	4902	C	E						DISC						E			N			-2,168,173.27
7340	4801	C	B												E			N			-2,218,793.96
7340	4801	C	E												E			N			50,620.69
7340	4902	C	E						DISC						E			N			2,168,173.27
															Line Number Total:						0.00
7440	4801	C	E												E			N			50,620.69
8693	4902	C	E						DISC						E			N			2,168,173.27
9000	4902	C	E						DISC						E			N			2,168,173.27

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /03 -1034 -000-1
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-2,168,173.27
7320	4902	D	E						DISC						E			N			2,168,173.27
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			2,168,173.27
7340	4902	D	E						DISC						E			N			-2,168,173.27
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-2,168,173.27
8698	4902	C	E						MAND						E			N			2,168,173.27
9000	4902	C	E						MAND						E			N			2,168,173.27
9000	4902	D	E						DISC						E			N			-2,168,173.27
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /03 -5412 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			72,295.21
7320	4902	C	E						DISC						E			N			-66,896.17
7340	4801	D	E												E			N			-5,631.18
7340	4881	C	E												E			N			5,631.18
7340	4901	C	B												E			N			-72,295.21
7340	4902	C	E						DISC						E			N			66,896.17
															Line Number Total:						-5,399.04
7440	4801	D	E												E			N			-5,631.18
7440	4881	C	E												E			N			5,631.18
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			66,896.17
9000	4902	C	E						DISC						E			N			66,896.17

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /03 -5412 -000-1
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-66,896.17
7320	4902	D	E						DISC						E			N			66,896.17
															Line Number Total:						0.00
7340	4902	C	E						MAND						E			N			66,896.17
7340	4902	D	E						DISC						E			N			-66,896.17
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-66,896.17
8698	4902	C	E						MAND						E			N			66,896.17
9000	4902	C	E						MAND						E			N			66,896.17
9000	4902	D	E						DISC						E			N			-66,896.17
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /04 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			190,000.00
1000	4901	C	E												U			Y			2,358,802.33
1000	4902	C	E						DISC						U			Y			25,236,197.67
															Line Number Total:						27,785,000.00
4000	4119	D	E	P	USC16				DISC				X		U			Y	1		27,785,000.00
7320	4902	C	E						DISC						U			Y			-25,236,197.67
7440	4801	C	E												U			Y			190,000.00
7440	4901	C	E												U			Y			2,358,802.33
															Line Number Total:						2,548,802.33
8690	4902	C	E						DISC						U			Y			25,236,197.67
9000	4902	C	E						DISC						U			Y			25,236,197.67

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /04 -1034 -000-1
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			25,236,197.67
1000	4902	D	E						DISC						U			Y			-25,236,197.67
															Line Number Total:						0.00
4000	4119	C	E	P	USC16				DISC				X		U			Y	1		-27,785,000.00
6000	4119	D	E	P	USC16				MAND						U			Y	1		27,785,000.00
7320	4902	C	E						MAND						U			Y			-25,236,197.67
7320	4902	D	E						DISC						U			Y			25,236,197.67
															Line Number Total:						0.00
8690	4902	D	E						DISC						U			Y			-25,236,197.67
8697	4902	C	E						MAND						U			Y			25,236,197.67
9000	4902	C	E						MAND						U			Y			25,236,197.67
9000	4902	D	E						DISC						U			Y			-25,236,197.67
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /04 -5412 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			27,100.00
1000	4901	C	E												U			Y			84,737.90
1000	4902	C	E						DISC						U			Y			1,092,681.42
															Line Number Total:						1,204,519.32
2398	4610	C	E												U		X	Y			-3,336.06
4020	4114	D	E	P	104333				DISC						U			Y	2		1,207,855.38
7320	4902	C	E						DISC						U			Y			-1,092,681.42
7440	4801	C	E												U			Y			27,100.00
7440	4901	C	E												U			Y			84,737.90
															Line Number Total:						111,837.90
8690	4902	C	E						DISC						U			Y			1,092,681.42
9000	4902	C	E						DISC						U			Y			1,092,681.42

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /04 -5412 -000-1
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			1,092,681.42
1000	4902	D	E						DISC						U			Y			-1,092,681.42
															Line Number Total:						0.00
4020	4114	C	E	P	104333				DISC						U			Y	2		-1,207,855.38
6020	4114	D	E	P	104333				MAND						U			Y	2		1,207,855.38
7320	4902	C	E						MAND						U			Y			-1,092,681.42
7320	4902	D	E						DISC						U			Y			1,092,681.42
															Line Number Total:						0.00
8690	4902	D	E						DISC						U			Y			-1,092,681.42
8697	4902	C	E						MAND						U			Y			1,092,681.42
9000	4902	C	E						MAND						U			Y			1,092,681.42
9000	4902	D	E						DISC						U			Y			-1,092,681.42
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-717,036.64
1000	4801	C	E												U			N			882,356.87
1000	4901	C	B												U			N			-726,040.39
1000	4901	C	E												U			N			552,917.18
1000	4902	C	E						MAND	BAL					U			N			15,381,236.35
															Line Number Total:						15,373,433.37
2140	4201	D	B												U			N			14,411,159.95
2140	4801	C	B												U			N			-717,036.64
2140	4901	C	B												U			N			-726,040.39
															Line Number Total:						12,968,082.92
2210	4871	D	E												U			N			67,322.04
2440	4510	D	E			A									U		X	N			-241,212.41
2440	4610	C	E												U		X	N			14,983,245.03
															Line Number Total:						14,742,032.62
6020	4114	D	E	P	107229				MAND						U			N	2		17,080,061.03
7240	4801	C	B												U			N			717,036.64
7240	4901	C	B												U			N			726,040.39
															Line Number Total:						1,443,077.03
7320	4902	C	E						MAND	BAL					U			N			-15,381,236.35
7440	4801	C	E												U			N			882,356.87
7440	4871	D	E												U			N			-67,322.04
7440	4901	C	E												U			N			552,917.18
															Line Number Total:						1,367,952.01
8698	4902	C	E						MAND	BAL					U			N			15,381,236.35
9000	4902	C	E						MAND	BAL					U			N			15,381,236.35

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	4901	C	B												U			N			-10,730.73
1000	4901	C	E												U			N			3,539.14
1000	4902	C	E						MAND	NEW					U			N			108,647.66
															Line Number Total:						101,456.07
2140	4201	D	B												U			N			10,730.73
2140	4901	C	B												U			N			-10,730.73
															Line Number Total:						0.00
2440	4510	C	E			A									U		X	N			113,991.77
2440	4610	D	E												U		X	N			-101,456.07
															Line Number Total:						12,535.70
6020	4114	D	E	P	9863				MAND						U			N	2		113,991.77
7240	4901	C	B												U			N			10,730.73
7320	4902	C	E						MAND	NEW					U			N			-108,647.66
7440	4901	C	E												U			N			3,539.14
8697	4902	C	E						MAND	NEW					U			N			108,647.66
9000	4902	C	E						MAND	NEW					U			N			108,647.66

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	4801	C	E												U			N			10,678.00
1000	4901	C	E												U			N			3,467.12
1000	4902	C	E						DISC	NEW					U			N			323,063.12
															Line Number Total:						337,208.24
2440	4510	C	E			A									U		X	N			600,392.85
2440	4610	D	E												U		X	N			-337,208.24
															Line Number Total:						263,184.61
4020	4114	D	E	P	USC43				DISC						U			N	2		600,392.85
7320	4902	C	E						DISC	NEW					U			N			-323,063.12
7440	4801	C	E												U			N			10,678.00
7440	4901	C	E												U			N			3,467.12
															Line Number Total:						14,145.12
8690	4902	C	E						DISC	NEW					U			N			323,063.12
9000	4902	C	E						DISC	NEW					U			N			323,063.12

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			19,923,889.00
2140	4201	D	B												U			N			52,490,039.00
2440	4610	C	E												U		X	N			44,317,614.00
6020	4114	D	E	P	USC16				MAND						U			N	2		11,751,464.00
7320	4902	C	E						MAND	BAL					U			N			-19,923,889.00
8698	4902	C	E						MAND	BAL					U			N			19,923,889.00
9000	4902	C	E						MAND	BAL					U			N			19,923,889.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,500.00
1000	4801	C	E												U			N			17,500.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			56,087.49
2140	4801	C	B												U			N			-17,500.00
															Line Number Total:						38,587.49
2440	4510	C	E			A									U		X	N			38,587.49
7240	4801	C	B												U			N			17,500.00
7440	4801	C	E												U			N			17,500.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: SARAH LEVI - 703-487-90 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			3,515.00
2440	4610	C	E												U		X	N			3,515.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,062,627.36
1000	4801	C	E												U			N			9,972,664.48
1000	4802	C	B						MAND	BAL					U			N			-294,275.40
1000	4802	C	E						MAND	BAL					U			N			567,083.00
1000	4901	C	B												U			N			-199,521.41
1000	4901	C	E												U			N			509,562.58
1000	4902	C	E						MAND	BAL					U			N			19,850,504.66
															Line Number Total:						20,343,390.55
2140	4201	D	B												U			N			64,884,848.48
2140	4801	C	B												U			N			-10,062,627.36
2140	4802	C	B						MAND	BAL					U			N			-294,275.40
2140	4901	C	B												U			N			-199,521.41
															Line Number Total:						54,328,424.31
2210	4871	D	E												U			N			298,163.08
2440	4510	C	E			A									U		X	N			91,268.12
2440	4610	C	E												U		X	N			61,839,704.61
															Line Number Total:						61,930,972.73
6020	4114	D	E	P	107229				MAND						U			N	2		27,647,775.89
7240	4801	C	B												U			N			10,062,627.36
7240	4901	C	B												U			N			199,521.41
															Line Number Total:						10,262,148.77
7320	4802	C	B						MAND	BAL					U			N			294,275.40
7320	4802	C	E						MAND	BAL					U			N			-567,083.00
7320	4902	C	E						MAND	BAL					U			N			-19,850,504.66
															Line Number Total:						-20,123,312.26
7440	4801	C	E												U			N			9,972,664.48
7440	4871	D	E												U			N			-298,163.08
7440	4901	C	E												U			N			509,562.58
															Line Number Total:						10,184,063.98

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U			N			-294,275.40
8698	4802	C	E						MAND	BAL					U			N			567,083.00
8698	4902	C	E						MAND	BAL					U			N			19,850,504.66
															Line Number Total:						20,123,312.26
9000	4802	C	B						MAND	BAL					U			N			-294,275.40
9000	4802	C	E						MAND	BAL					U			N			567,083.00
9000	4902	C	E						MAND	BAL					U			N			19,850,504.66
															Line Number Total:						20,123,312.26

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9924

1000	Total new obligations	85,068,896.55
2140	Unobligated balance carried forward, start of year	119,828,648.72
2210	Resources available from recoveries of prior year	365,485.12
2398	Unobligated balance expiring or withdrawn	-3,336.06
2440	Unobligated balance carried forward, end of year	121,308,442.15
4000	Appropriation	0.00
4020	Appropriation (special fund)	600,392.85
6000	Appropriation	27,785,000.00
6020	Appropriation (special fund)	57,801,148.07
7240	Obligated balance, start of year	14,748,865.49
7320	Total outlays (gross)	-84,425,611.14
7340	Adjustments in expired accounts (net)	-5,399.04
7440	Obligated balance, end of year	15,021,266.74
8690	Outlays from new discretionary authority	323,063.12
8693	Outlays from discretionary balances	0.00
8697	Outlays from new mandatory authority	26,437,526.75
8698	Outlays from mandatory balances	57,665,021.27
9000	Outlays	84,425,611.14

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-321,660.33
1000	4801	C	E												U			N			804,412.41
1000	4901	C	B												U			N			-4,986.76
1000	4901	C	E												U			N			19,794.87
1000	4902	C	E						DISC	BAL					U			N			470,095.99
															Line Number Total:						967,656.18
2140	4201	D	B												U			N			4,309,524.35
2140	4801	C	B												U			N			-321,660.33
2140	4901	C	B												U			N			-4,986.76
															Line Number Total:						3,982,877.26
2210	4871	D	E												U			N			2,819.76
2221	4176	C	E								69	8215			U	T		N			-2,144,818.93
2440	4510	D	E			A									U		X	N			-2,144,818.93
2440	4610	C	E												U		X	N			3,018,040.84
															Line Number Total:						873,221.91
7240	4801	C	B												U			N			321,660.33
7240	4901	C	B												U			N			4,986.76
															Line Number Total:						326,647.09
7320	4902	C	E						DISC	BAL					U			N			-470,095.99
7440	4801	C	E												U			N			804,412.41
7440	4871	D	E												U			N			-2,819.76
7440	4901	C	E												U			N			19,794.87
															Line Number Total:						821,387.52
8693	4902	C	E						DISC	BAL					U			N			470,095.99
9000	4902	C	E						DISC	BAL					U			N			470,095.99

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: 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			-274,498.97
1000	4801	C	E												U			N			271,027.05
1000	4902	C	E						DISC	NEW					U			N			49,949.91
															Line Number Total:						46,477.99
2140	4201	D	B												U			N			365,769.16
2140	4801	C	B												U			N			-274,498.97
															Line Number Total:						91,270.19
2222	4176	D	E								69	0641			U	F		N			2,144,818.93
2440	4610	C	E												U		X	N			2,120,289.58
2440	4620	C	E												U		X	N			69,321.55
															Line Number Total:						2,189,611.13
7240	4801	C	B												U			N			274,498.97
7320	4902	C	E						DISC	NEW					U			N			-49,949.91
7440	4801	C	E												U			N			271,027.05
8690	4902	C	E						DISC	NEW					U			N			49,949.91
9000	4902	C	E						DISC	NEW					U			N			49,949.91

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: 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

Line Number Totals entered into P&F for Budget Account Id: 010-24-8215

1000	Total new obligations	1,014,134.17
2140	Unobligated balance carried forward, start of year	4,074,147.45
2210	Resources available from recoveries of prior year	2,819.76
2221	Unobligated balance transferred to other accounts	-2,144,818.93
2222	Unobligated balance transferred from other account	2,144,818.93
2440	Unobligated balance carried forward, end of year	3,062,833.04
7240	Obligated balance, start of year	601,146.06
7320	Total outlays (gross)	-520,045.90
7440	Obligated balance, end of year	1,092,414.57
8690	Outlays from new discretionary authority	49,949.91
8693	Outlays from discretionary balances	470,095.99
9000	Outlays	520,045.90

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -4195 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,390,224.00
2440	4510	C	E			A									U		X	N			150.00
2440	4610	C	E												U		X	N			1,390,224.00
															Line Number Total:						1,390,374.00
6900	4252	D	E				F		MAND						U			N			150.00
8800	4252	D	E				F		MAND						U			N			-150.00
9000	4252	D	E				F		MAND						U			N			-150.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,099,595.00
1000	4801	C	E												U			N			14,934,815.26
1000	4802	C	B						MAND	BAL					U			N			-45,534.61
1000	4802	C	E						MAND	BAL					U			N			30,834.61
1000	4901	C	B												U			N			-598,754.26
1000	4901	C	E												U			N			658,011.89
1000	4902	C	E						MAND	BAL					U			N			22,243,121.17
															Line Number Total:						22,122,899.06
2140	4201	D	B												U			N			50,338,511.61
2140	4801	C	B												U			N			-15,099,595.00
2140	4802	C	B						MAND	BAL					U			N			-45,534.61
2140	4901	C	B												U			N			-598,754.26
															Line Number Total:						34,594,627.74
2210	4871	D	E												U			N			96,236.41
2440	4510	D	E			A									U		X	N			-5,174,324.46
2440	4610	C	E												U		X	N			37,152,050.61
															Line Number Total:						31,977,726.15
6026	4114	D	E	P	107229				MAND						U			N	7		19,409,761.06
7240	4801	C	B												U			N			15,099,595.00
7240	4901	C	B												U			N			598,754.26
															Line Number Total:						15,698,349.26
7320	4802	C	B						MAND	BAL					U			N			45,534.61
7320	4802	C	E						MAND	BAL					U			N			-30,834.61
7320	4902	C	E						MAND	BAL					U			N			-22,243,121.17
															Line Number Total:						-22,228,421.17
7440	4801	C	E												U			N			14,934,815.26
7440	4871	D	E												U			N			-96,236.41
7440	4901	C	E												U			N			658,011.89
															Line Number Total:						15,496,590.74

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U			N			-45,534.61
8698	4802	C	E						MAND	BAL					U			N			30,834.61
8698	4902	C	E						MAND	BAL					U			N			22,243,121.17
															Line Number Total:						22,228,421.17
9000	4802	C	B						MAND	BAL					U			N			-45,534.61
9000	4802	C	E						MAND	BAL					U			N			30,834.61
9000	4902	C	E						MAND	BAL					U			N			22,243,121.17
															Line Number Total:						22,228,421.17

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	4801	C	E												U			N			8,500.00
1000	4902	C	E						MAND	BAL					U			N			1,686.03
															Line Number Total:						10,186.03
2140	4201	D	B												U			N			149,645.01
2440	4450	C	E												U		X	N			65,000.00
2440	4510	C	E			A									U		X	N			7,637.50
2440	4610	C	E												U		X	N			74,458.98
															Line Number Total:						147,096.48
6026	4114	D	E	P	USC16				MAND						U			N	7		7,637.50
7320	4902	C	E						MAND	BAL					U			N			-1,686.03
7440	4801	C	E												U			N			8,500.00
8698	4902	C	E						MAND	BAL					U			N			1,686.03
9000	4902	C	E						MAND	BAL					U			N			1,686.03
9201	1610	D	B												U			N			65,000.00
9202	1610	D	E												U			N			65,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9972

1000	Total new obligations	22,133,085.09
2140	Unobligated balance carried forward, start of year	36,134,496.75
2210	Resources available from recoveries of prior year	96,236.41
2440	Unobligated balance carried forward, end of year	33,515,196.63
6026	Appropriation (trust fund)	19,417,398.56
6900	Offsetting collections (cash)	150.00
7240	Obligated balance, start of year	15,698,349.26
7320	Total outlays (gross)	-22,230,107.20
7440	Obligated balance, end of year	15,505,090.74
8698	Outlays from mandatory balances	22,230,107.20
8800	Federal sources	-150.00
9000	Outlays	22,229,957.20
9201	Total investments, start of year: Federal securiti	65,000.00
9202	Total investments, end of year: Federal securities	65,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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	4801	C	B												U			N			-20,639,141.83
1000	4801	C	E												U			N			24,551,341.54
1000	4802	C	B						DISC	BAL					U			N			-3,913.47
1000	4802	C	E						DISC	BAL					U			N			3,353.47
1000	4901	C	B												U			N			-2,994,630.55
1000	4901	C	E												U			N			10,534,724.59
1000	4902	C	E						DISC	BAL					U			N			60,205,770.75
															Line Number Total:						71,657,504.50
2140	4201	D	B												U			N			36,967,541.69
2140	4801	C	B												U			N			-20,639,141.83
2140	4802	C	B						DISC	BAL					U			N			-3,913.47
2140	4901	C	B												U			N			-2,994,630.55
															Line Number Total:						13,329,855.84
2210	4871	D	E												U			N			6,048,660.11
2222	4190	D	E								14	2100			U	F		N			5,974,466.64
2230	4191	D	E								14	2100			U			N			1,220,208.54
2440	4510	C	E			A									U		X	N			1,105,447.16
2440	4610	C	E												U		X	N			6,046,015.47
															Line Number Total:						7,151,462.63
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-687,142.00
4200	4170	D	E	P	108108				DISC		14	2100			U	F		N			52,922,918.00
7240	4801	C	B												U			N			20,639,141.83
7240	4901	C	B												U			N			2,994,630.55
															Line Number Total:						23,633,772.38
7320	4802	C	B						DISC	BAL					U			N			3,913.47
7320	4802	C	E						DISC	BAL					U			N			-3,353.47
7320	4902	C	E						DISC	BAL					U			N			-60,205,770.75
															Line Number Total:						-60,205,210.75

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
7440	4801	C	E												U			N			24,551,341.54
7440	4871	D	E												U			N			-6,048,660.11
7440	4901	C	E												U			N			10,534,724.59
															Line Number Total:						29,037,406.02
8693	4802	C	B						DISC	BAL					U			N			-3,913.47
8693	4802	C	E						DISC	BAL					U			N			3,353.47
8693	4902	C	E						DISC	BAL					U			N			60,205,770.75
															Line Number Total:						60,205,210.75
9000	4802	C	B						DISC	BAL					U			N			-3,913.47
9000	4802	C	E						DISC	BAL					U			N			3,353.47
9000	4902	C	E						DISC	BAL					U			N			60,205,770.75
															Line Number Total:						60,205,210.75

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
7240	4251	D	B				F		DISC						E			N			-1,195,202.56
7240	4801	C	B												E			N			2,971,725.32
7240	4901	C	B												E			N			299,312.06
															Line Number Total:						2,075,834.82
7320	4802	C	B						DISC						E			N			9,384.49
7320	4802	C	E						DISC						E			N			-8,835.77
7320	4902	C	E						DISC						E			N			-528,987.02
7320	4902	D	E						DISC						E			N			36,647.42
															Line Number Total:						-491,790.88
7340	4801	C	B												E			N			-2,971,725.32
7340	4801	C	E												E			N			2,606,212.08
7340	4802	C	B						DISC						E			N			-9,384.49
7340	4802	C	E						DISC						E			N			8,835.77
7340	4871	D	E												E			N			-2,477,317.84
7340	4881	C	E												E			N			981,848.53
7340	4901	C	B												E			N			-299,312.06
7340	4901	C	E												E			N			96,794.05
7340	4902	C	E						DISC						E			N			528,987.02
7340	4902	D	E						DISC						E			N			-36,647.42
															Line Number Total:						-1,571,709.68
7410	4251	D	B				F		DISC						E			N			1,195,202.56
7410	4251	D	E				F		DISC						E			N			-609,843.55
															Line Number Total:						585,359.01
7440	4251	D	E				F		DISC						E			N			-609,843.55
7440	4801	C	E												E			N			2,606,212.08
7440	4871	D	E												E			N			-2,477,317.84
7440	4881	C	E												E			N			981,848.53
7440	4901	C	E												E			N			96,794.05
															Line Number Total:						597,693.27
8693	4802	C	B						DISC						E			N			-9,384.49
8693	4802	C	E						DISC						E			N			8,835.77
8693	4902	C	E						DISC						E			N			528,987.02
8693	4902	D	E						DISC						E			N			-36,647.42

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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 Total:						491,790.88
8800	4222	D	B				F		DISC						E			N			120,429.93
8800	4222	D	E				F		DISC						E			N			-1,245,662.83
8800	4252	D	E				F		DISC						E			N			-53,015.60
															Line Number Total:						-1,178,248.50
8896	4222	D	B				F		DISC						E			N			-120,429.93
8896	4222	D	E				F		DISC						E			N			1,245,662.83
8896	4252	D	E				F		DISC						E			N			53,015.60
															Line Number Total:						1,178,248.50
9000	4222	D	B				F		DISC						E			N			120,429.93
9000	4222	D	E				F		DISC						E			N			-1,245,662.83
9000	4252	D	E				F		DISC						E			N			-53,015.60
9000	4802	C	B						DISC						E			N			-9,384.49
9000	4802	C	E						DISC						E			N			8,835.77
9000	4902	C	E						DISC						E			N			528,987.02
9000	4902	D	E						DISC						E			N			-36,647.42
															Line Number Total:						-686,457.62

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
7240	4221	D	B				F		DISC						E			N			-544,351.67
7240	4251	D	B				F		DISC						E			N			-259,697.52
7240	4801	C	B												E			N			10,876,217.45
7240	4901	C	B												E			N			1,458,471.49
															Line Number Total:						11,530,639.75
7320	4802	C	B						DISC						E			N			18,733.62
7320	4802	C	E						DISC						E			N			-13,012.05
7320	4902	C	E						DISC						E			N			-4,574,253.64
															Line Number Total:						-4,568,532.07
7340	4801	C	B												E			N			-10,876,217.45
7340	4801	C	E												E			N			7,318,939.60
7340	4802	C	B						DISC						E			N			-18,733.62
7340	4802	C	E						DISC						E			N			13,012.05
7340	4871	D	E												E			N			-4,776,034.67
7340	4881	C	E												E			N			1,228,788.90
7340	4901	C	B												E			N			-1,458,471.49
7340	4901	C	E												E			N			280,210.43
7340	4902	C	E						DISC						E			N			4,574,253.64
															Line Number Total:						-3,714,252.61
7410	4221	D	B				F		DISC						E			N			544,351.67
7410	4251	D	B				F		DISC						E			N			259,697.52
7410	4251	D	E				F		DISC						E			N			-309,744.95
															Line Number Total:						494,304.24
7440	4251	D	E				F		DISC						E			N			-309,744.95
7440	4801	C	E												E			N			7,318,939.60
7440	4871	D	E												E			N			-4,776,034.67
7440	4881	C	E												E			N			1,228,788.90
7440	4901	C	E												E			N			280,210.43
															Line Number Total:						3,742,159.31
8693	4802	C	B						DISC						E			N			-18,733.62
8693	4802	C	E						DISC						E			N			13,012.05
8693	4902	C	E						DISC						E			N			4,574,253.64

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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 Total:						4,568,532.07
8800	4222	D	B				F		DISC						E			N			4,085,423.60
8800	4222	D	E				F		DISC						E			N			-442,972.19
8800	4252	D	E				F		DISC						E			N			-3,550,951.74
															Line Number Total:						91,499.67
8896	4222	D	B				F		DISC						E			N			-4,085,423.60
8896	4222	D	E				F		DISC						E			N			442,972.19
8896	4252	D	E				F		DISC						E			N			3,550,951.74
															Line Number Total:						-91,499.67
9000	4222	D	B				F		DISC						E			N			4,085,423.60
9000	4222	D	E				F		DISC						E			N			-442,972.19
9000	4252	D	E				F		DISC						E			N			-3,550,951.74
9000	4802	C	B						DISC						E			N			-18,733.62
9000	4802	C	E						DISC						E			N			13,012.05
9000	4902	C	E						DISC						E			N			4,574,253.64
															Line Number Total:						4,660,031.74

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
7240	4221	D	B				F		DISC						E			N			-13,878,066.61
7240	4251	D	B				F		DISC						E			N			-4,409,055.71
7240	4801	C	B												E			N			55,174,329.82
7240	4901	C	B												E			N			7,637,920.12
															Line Number Total:						44,525,127.62
7320	4802	C	B						DISC						E			N			6,299.21
7320	4802	C	E						DISC						E			N			-3,985.63
7320	4902	C	E						DISC						E			N			-41,615,962.34
															Line Number Total:						-41,613,648.76
7340	4801	C	B												E			N			-55,174,329.82
7340	4801	C	E												E			N			18,171,597.20
7340	4802	C	B						DISC						E			N			-6,299.21
7340	4802	C	E						DISC						E			N			3,985.63
7340	4871	D	E												E			N			-9,873,373.84
7340	4881	C	E												E			N			5,051,830.79
7340	4901	C	B												E			N			-7,637,920.12
7340	4901	C	E												E			N			1,807,839.86
7340	4902	C	E						DISC						E			N			41,615,962.34
															Line Number Total:						-6,040,707.17
7410	4221	D	B				F		DISC						E			N			13,878,066.61
7410	4221	D	E				F		DISC						E			N			-227,747.71
7410	4251	D	B				F		DISC						E			N			4,409,055.71
7410	4251	D	E				F		DISC						E			N			-328,529.87
															Line Number Total:						17,730,844.74
7440	4221	D	E				F		DISC						E			N			-227,747.71
7440	4251	D	E				F		DISC						E			N			-328,529.87
7440	4801	C	E												E			N			18,171,597.20
7440	4871	D	E												E			N			-9,873,373.84
7440	4881	C	E												E			N			5,051,830.79
7440	4901	C	E												E			N			1,807,839.86
															Line Number Total:						14,601,616.43
8693	4802	C	B						DISC						E			N			-6,299.21
8693	4802	C	E						DISC						E			N			3,985.63

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
8693	4902	C	E						DISC						E			N			41,615,962.34
															Line Number Total:						41,613,648.76
8800	4222	D	B				F		DISC						E			N			2,959,360.79
8800	4222	D	E				F		DISC						E			N			-3,725,958.87
8800	4252	D	E				F		DISC						E			N			-14,774,132.04
															Line Number Total:						-15,540,730.12
8896	4222	D	B				F		DISC						E			N			-2,959,360.79
8896	4222	D	E				F		DISC						E			N			3,725,958.87
8896	4252	D	E				F		DISC						E			N			14,774,132.04
															Line Number Total:						15,540,730.12
9000	4222	D	B				F		DISC						E			N			2,959,360.79
9000	4222	D	E				F		DISC						E			N			-3,725,958.87
9000	4252	D	E				F		DISC						E			N			-14,774,132.04
9000	4802	C	B						DISC						E			N			-6,299.21
9000	4802	C	E						DISC						E			N			3,985.63
9000	4902	C	E						DISC						E			N			41,615,962.34
															Line Number Total:						26,072,918.64

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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	4801	C	B												U			Y			-93,516,381.05
1000	4801	C	E												U			Y			82,613,216.09
1000	4802	C	B						DISC						U			Y			-34,829.03
1000	4802	C	E						DISC						U			Y			11,601.57
1000	4881	C	E												U			Y			1,615.90
1000	4881	D	E												U			Y			-227,700.00
1000	4901	C	B												U			Y			-52,506,515.37
1000	4901	C	E												U			Y			22,510,050.10
1000	4902	C	E						DISC						U			Y			576,195,451.62
															Line Number Total:						535,046,509.83
2140	4201	D	B												U			Y			439,085,862.15
2140	4221	D	B				F		DISC						U			Y			4,622,387.33
2140	4222	D	B				F		DISC						U			Y			2,510,388.33
2140	4251	D	B				F		DISC						U			Y			5,759,739.12
2140	4801	C	B												U			Y			-93,516,381.05
2140	4802	C	B						DISC						U			Y			-34,829.03
2140	4901	C	B												U			Y			-52,506,515.37
															Line Number Total:						305,920,651.48
2210	4871	D	E												U			Y			36,738,665.30
2398	4510	C	E			A									U		X	Y			-34,548,966.42
2398	4610	D	E												U		X	Y			26,140,426.60
															Line Number Total:						-8,408,539.82
6800	4222	D	B				F		DISC						U			Y			-2,510,388.33
6800	4222	D	E				F		DISC						U			Y			17,942,074.90
6800	4252	D	E				F		DISC						U			Y			192,200,382.41
															Line Number Total:						207,632,068.98
6810	4221	D	B				F		DISC						U			Y			-4,622,387.33
6810	4221	D	E				F		DISC						U			Y			1,150,414.19
6810	4251	D	B				F		DISC						U			Y			-5,759,739.12
6810	4251	D	E				F		DISC						U			Y			2,395,376.15
															Line Number Total:						-6,836,336.11
7240	4221	D	B				F		DISC						U			Y			-4,622,387.33

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
7240	4251	D	B				F		DISC						U			Y			-5,759,739.12
7240	4801	C	B												U			Y			93,516,381.05
7240	4901	C	B												U			Y			52,506,515.37
															Line Number Total:						135,640,769.97
7320	4802	C	B						DISC						U			Y			34,829.03
7320	4802	C	E						DISC						U			Y			-11,601.57
7320	4902	C	E						DISC						U			Y			-576,195,451.62
															Line Number Total:						-576,172,224.16
7440	4221	D	E				F		DISC						U			Y			-1,150,414.19
7440	4251	D	E				F		DISC						U			Y			-2,395,376.15
7440	4801	C	E												U			Y			82,613,216.09
7440	4871	D	E												U			Y			-36,738,665.30
7440	4881	C	E												U			Y			1,615.90
7440	4881	D	E												U			Y			-227,700.00
7440	4901	C	E												U			Y			22,510,050.10
															Line Number Total:						64,612,726.45
8693	4802	C	B						DISC						U			Y			-34,829.03
8693	4802	C	E						DISC						U			Y			11,601.57
8693	4902	C	E						DISC						U			Y			576,195,451.62
															Line Number Total:						576,172,224.16
8800	4222	D	B				F		DISC						U			Y			2,510,388.33
8800	4222	D	E				F		DISC						U			Y			-17,942,074.90
8800	4252	D	E				F		DISC						U			Y			-192,200,382.41
															Line Number Total:						-207,632,068.98
9000	4222	D	B				F		DISC						U			Y			2,510,388.33
9000	4222	D	E				F		DISC						U			Y			-17,942,074.90
9000	4252	D	E				F		DISC						U			Y			-192,200,382.41
9000	4802	C	B						DISC						U			Y			-34,829.03
9000	4802	C	E						DISC						U			Y			11,601.57
9000	4902	C	E						DISC						U			Y			576,195,451.62
															Line Number Total:						368,540,155.18

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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	4801	C	E												U			N			131,504,222.72
1000	4802	C	E						DISC						U			N			16,794.58
1000	4901	C	E												U			N			40,478,544.18
1000	4902	C	E						DISC						U			N			1,496,806,531.08
															Line Number Total:						1,668,806,092.56
2230	4191	D	E								14	2100			U			N			17,350,000.00
2440	4510	C	E			A									U		X	N			2,188,396.12
2440	4610	C	E												U		X	N			330,458,284.12
															Line Number Total:						332,646,680.24
4000	4119	D	E	P	108108				DISC				X		U			N	1		1,916,317,000.00
4035	4396	C	E	P	108108				DISC					DEF	U			N	1		-22,925,497.00
4100	4170	C	E	P	108108				DISC		14	2100			U	T		N			-52,922,918.00
6800	4222	D	E				F		DISC						U			N			122,601,627.58
6800	4252	D	E				F		DISC						U			N			16,927,320.03
															Line Number Total:						139,528,947.61
6810	4221	D	E				F		DISC						U			N			1,716,158.69
6810	4251	D	E				F		DISC						U			N			2,389,081.50
															Line Number Total:						4,105,240.19
7320	4802	C	E						DISC						U			N			-16,794.58
7320	4902	C	E						DISC						U			N			-1,496,806,531.08
															Line Number Total:						-1,496,823,325.66
7440	4221	D	E				F		DISC						U			N			-1,716,158.69
7440	4251	D	E				F		DISC						U			N			-2,389,081.50
7440	4801	C	E												U			N			131,504,222.72
7440	4901	C	E												U			N			40,478,544.18
															Line Number Total:						167,877,526.71
8690	4802	C	E						DISC						U			N			16,794.58

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
8690	4902	C	E						DISC						U			N			1,496,806,531.08
															Line Number Total:						1,496,823,325.66
8800	4222	D	E				F		DISC						U			N			-122,601,627.58
8800	4252	D	E				F		DISC						U			N			-16,927,320.03
															Line Number Total:						-139,528,947.61
9000	4222	D	E				F		DISC						U			N			-122,601,627.58
9000	4252	D	E				F		DISC						U			N			-16,927,320.03
9000	4802	C	E						DISC						U			N			16,794.58
9000	4902	C	E						DISC						U			N			1,496,806,531.08
															Line Number Total:						1,357,294,378.05

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -98 /99 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
7240	4221	D	B				F		DISC						E			N			-200,407.49
7240	4251	D	B				F		DISC						E			N			-359,249.00
7240	4801	C	B												E			N			537,387.00
7240	4901	C	B												E			N			88,658.09
															Line Number Total:						66,388.60
7320	4802	D	B						DISC						E			N			-3,098.50
7320	4902	C	E						DISC						E			N			-50,673.04
															Line Number Total:						-53,771.54
7340	4801	C	B												E			N			-537,387.00
7340	4801	C	E												E			N			564,305.28
7340	4802	D	B						DISC						E			N			3,098.50
7340	4871	D	E												E			N			-1,226,749.81
7340	4881	C	E												E			N			662,444.53
7340	4901	C	B												E			N			-88,658.09
7340	4902	C	E						DISC						E			N			50,673.04
															Line Number Total:						-572,273.55
7410	4221	D	B				F		DISC						E			N			200,407.49
7410	4251	D	B				F		DISC						E			N			359,249.00
															Line Number Total:						559,656.49
7440	4801	C	E												E			N			564,305.28
7440	4871	D	E												E			N			-1,226,749.81
7440	4881	C	E												E			N			662,444.53
															Line Number Total:						0.00
8693	4802	D	B						DISC						E			N			3,098.50
8693	4902	C	E						DISC						E			N			50,673.04
															Line Number Total:						53,771.54
8800	4222	D	B				F		DISC						E			N			6,082.80
8800	4252	D	E				F		DISC						E			N			-106,459.74
															Line Number Total:						-100,376.94

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -98 /99 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
8896	4222	D	B				F		DISC						E			N			-6,082.80
8896	4252	D	E				F		DISC						E			N			106,459.74
															Line Number Total:						100,376.94
9000	4222	D	B				F		DISC						E			N			6,082.80
9000	4252	D	E				F		DISC						E			N			-106,459.74
9000	4802	D	B						DISC						E			N			3,098.50
9000	4902	C	E						DISC						E			N			50,673.04
															Line Number Total:						-46,605.40

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
7240	4221	D	B				F		DISC						E			N			-113,527.06
7240	4251	D	B				F		DISC						E			N			-1,020,214.74
7240	4801	C	B												E			N			2,094,164.12
7240	4901	C	B												E			N			294,796.83
															Line Number Total:						1,255,219.15
7320	4802	C	B						DISC						E			N			4,205.40
7320	4802	C	E						DISC						E			N			-4,030.40
7320	4902	D	E						DISC						E			N			762,836.36
															Line Number Total:						763,011.36
7340	4801	C	B												E			N			-2,094,164.12
7340	4801	C	E												E			N			2,957,743.21
7340	4802	C	B						DISC						E			N			-4,205.40
7340	4802	C	E						DISC						E			N			4,030.40
7340	4871	D	E												E			N			-2,014,995.28
7340	4881	C	E												E			N			165,867.88
7340	4901	C	B												E			N			-294,796.83
7340	4901	C	E												E			N			121,485.20
7340	4902	D	E						DISC						E			N			-762,836.36
															Line Number Total:						-1,921,871.30
7410	4221	D	B				F		DISC						E			N			113,527.06
7410	4251	D	B				F		DISC						E			N			1,020,214.74
7410	4251	D	E				F		DISC						E			N			-103,027.39
															Line Number Total:						1,030,714.41
7440	4251	D	E				F		DISC						E			N			-103,027.39
7440	4801	C	E												E			N			2,957,743.21
7440	4871	D	E												E			N			-2,014,995.28
7440	4881	C	E												E			N			165,867.88
7440	4901	C	E												E			N			121,485.20
															Line Number Total:						1,127,073.62
8693	4802	C	B						DISC						E			N			-4,205.40
8693	4802	C	E						DISC						E			N			4,030.40
8693	4902	D	E						DISC						E			N			-762,836.36

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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 Total:						-763,011.36
8800	4222	D	B				F		DISC						E			N			201,984.85
8800	4222	D	E				F		DISC						E			N			-218,400.57
8800	4252	D	E				F		DISC						E			N			-976,598.27
															Line Number Total:						-993,013.99
8896	4222	D	B				F		DISC						E			N			-201,984.85
8896	4222	D	E				F		DISC						E			N			218,400.57
8896	4252	D	E				F		DISC						E			N			976,598.27
															Line Number Total:						993,013.99
9000	4222	D	B				F		DISC						E			N			201,984.85
9000	4222	D	E				F		DISC						E			N			-218,400.57
9000	4252	D	E				F		DISC						E			N			-976,598.27
9000	4802	C	B						DISC						E			N			-4,205.40
9000	4802	C	E						DISC						E			N			4,030.40
9000	4902	D	E						DISC						E			N			-762,836.36
															Line Number Total:						-1,756,025.35

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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: 010-76-2100

1000	Total new obligations	2,275,510,106.89
2140	Unobligated balance carried forward, start of year	319,250,507.32
2210	Resources available from recoveries of prior year	42,787,325.41
2222	Unobligated balance transferred from other account	5,974,466.64
2230	Expired unobligated balance transfer to unexpired	18,570,208.54
2398	Unobligated balance expiring or withdrawn	-8,408,539.82
2440	Unobligated balance carried forward, end of year	339,798,142.87
4000	Appropriation	1,916,317,000.00
4035	Appropriation permanently reduced	-23,612,639.00
4100	Transferred to other accounts [Treas Acct]	-52,922,918.00
4200	Transferred from other accounts [Treas Acct]	52,922,918.00
6800	Offsetting collections (cash)	347,161,016.59
6810	Change in uncollected customer payments from Feder	-2,731,095.92
7240	Obligated balance, start of year	218,727,752.29
7320	Total outlays (gross)	-2,179,165,492.46
7340	Adjustments in expired accounts (net)	-13,820,814.31
7410	Change in uncollected customer payments from Feder	20,400,878.89
7440	Obligated balance, end of year	281,596,201.81
8690	Outlays from new discretionary authority	1,496,823,325.66
8693	Outlays from discretionary balances	682,342,166.80
8800	Federal sources	-364,881,886.47
8896	Portion of offsetting collections (cash) credited	17,720,869.88
9000	Outlays	1,814,283,605.99

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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	4801	C	B												U			N			-212,982,712.04
1000	4801	C	E												U			N			306,995,260.19
1000	4802	C	B						DISC	BAL					U			N			-95,789,125.48
1000	4802	C	E						DISC	BAL					U			N			91,167,566.48
1000	4901	C	B												U			N			-23,636,309.47
1000	4901	C	E												U			N			43,242,965.46
1000	4902	C	E						DISC	BAL					U			N			286,538,889.93
															Line Number Total:						395,536,535.07
2140	4201	D	B												U			N			541,315,561.03
2140	4221	D	B				F		DISC						U			N			1,196,164.67
2140	4222	D	B				F		DISC						U			N			5,452,195.29
2140	4251	D	B				F		DISC						U			N			3,596,546.68
2140	4801	C	B												U			N			-212,982,712.04
2140	4802	C	B						DISC	BAL					U			N			-95,789,125.48
2140	4901	C	B												U			N			-23,636,309.47
															Line Number Total:						219,152,320.68
2210	4871	D	E												U			N			8,590,922.54
2221	4190	C	E								14	2301			U	T		N			-2,568,309.00
2440	4510	C	E			A									U		X	N			8,528,914.35
2440	4610	C	E												U		X	N			207,422,445.76
															Line Number Total:						215,951,360.11
4000	4119	D	E	P	85740				DISC				X		U			N	1		351,154,000.00
4035	4396	C	E	P	107229				DISC					NND	U			N	1		-4,326,880.00
4200	4170	D	E	P	85740				DISC		14	2301			U	F		N			25,476,770.00
6800	4222	D	B				F		DISC						U			N			-5,452,195.29
6800	4222	D	E				F		DISC						U			N			5,867,387.77
6800	4252	D	E				F		DISC						U			N			16,988,481.54
															Line Number Total:						17,403,674.02
6810	4221	D	B				F		DISC						U			N			-1,196,164.67
6810	4251	D	B				F		DISC						U			N			-3,596,546.68

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
6810	4251	D	E				F		DISC						U			N			1,398,108.29
															Line Number Total:						-3,394,603.06
7240	4221	D	B				F		DISC						U			N			-1,196,164.67
7240	4251	D	B				F		DISC						U			N			-3,596,546.68
7240	4801	C	B												U			N			212,982,712.04
7240	4901	C	B												U			N			23,636,309.47
															Line Number Total:						231,826,310.16
7320	4802	C	B						DISC	BAL					U			N			95,789,125.48
7320	4802	C	E						DISC	BAL					U			N			-91,167,566.48
7320	4902	C	E						DISC	BAL					U			N			-286,538,889.93
															Line Number Total:						-281,917,330.93
7440	4251	D	E				F		DISC						U			N			-1,398,108.29
7440	4801	C	E												U			N			306,995,260.19
7440	4871	D	E												U			N			-8,590,922.54
7440	4901	C	E												U			N			43,242,965.46
															Line Number Total:						340,249,194.82
8693	4802	C	B						DISC	BAL					U			N			-95,789,125.48
8693	4802	C	E						DISC	BAL					U			N			91,167,566.48
8693	4902	C	E						DISC	BAL					U			N			286,538,889.93
															Line Number Total:						281,917,330.93
8800	4222	D	B				F		DISC						U			N			5,452,195.29
8800	4222	D	E				F		DISC						U			N			-5,867,387.77
8800	4252	D	E				F		DISC						U			N			-16,988,481.54
															Line Number Total:						-17,403,674.02
9000	4222	D	B				F		DISC						U			N			5,452,195.29
9000	4222	D	E				F		DISC						U			N			-5,867,387.77
9000	4252	D	E				F		DISC						U			N			-16,988,481.54
9000	4802	C	B						DISC	BAL					U			N			-95,789,125.48
9000	4802	C	E						DISC	BAL					U			N			91,167,566.48
9000	4902	C	E						DISC	BAL					U			N			286,538,889.93

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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 Total:	264,513,656.91

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -00 /01 -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud52@msn.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
7240	4801	C	B												E			N			779.88
7240	4901	C	B												E			N			150.32
															Line Number Total:						930.20
7320	4902	C	E						DISC						E			N			-2.38
7340	4801	C	B												E			N			-779.88
7340	4801	C	E												E			N			927.82
7340	4871	D	E												E			N			-930.20
7340	4881	C	E												E			N			2.38
7340	4901	C	B												E			N			-150.32
7340	4902	C	E						DISC						E			N			2.38
															Line Number Total:						-927.82
7440	4801	C	E												E			N			927.82
7440	4871	D	E												E			N			-930.20
7440	4881	C	E												E			N			2.38
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2.38
9000	4902	C	E						DISC						E			N			2.38

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,696,316.36
1000	4801	C	E												U			N			5,634,909.96
1000	4802	C	B						DISC	BAL					U			N			-1,007,767.97
1000	4802	C	E						DISC	BAL					U			N			589,767.97
1000	4901	C	B												U			N			-1,001,264.31
1000	4901	C	E												U			N			712,720.01
1000	4902	C	E						DISC	NEW					U			N			14,131,780.26
															Line Number Total:						13,363,829.56
2140	4201	D	B												U			N			13,727,163.51
2140	4801	C	B												U			N			-5,696,316.36
2140	4802	C	B						DISC	BAL					U			N			-1,007,767.97
2140	4901	C	B												U			N			-1,001,264.31
															Line Number Total:						6,021,814.87
2210	4871	D	E												U			N			327,402.91
2440	4610	C	E												U		X	N			2,974,579.00
4200	4175	D	E	P	108108				DISC		14	2301			U	F		N			9,986,302.00
6800	4266	D	E						DISC						U			N			2,888.78
7240	4801	C	B												U			N			5,696,316.36
7240	4901	C	B												U			N			1,001,264.31
															Line Number Total:						6,697,580.67
7320	4802	C	B						DISC	BAL					U			N			1,007,767.97
7320	4802	C	E						DISC	BAL					U			N			-589,767.97
7320	4902	C	E						DISC	NEW					U			N			-14,131,780.26
															Line Number Total:						-13,713,780.26
7440	4801	C	E												U			N			5,634,909.96
7440	4871	D	E												U			N			-327,402.91
7440	4901	C	E												U			N			712,720.01
															Line Number Total:						6,020,227.06
8690	4902	C	E						DISC	NEW					U			N			8,459,916.09

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-1,007,767.97
8693	4802	C	E						DISC	BAL					U			N			589,767.97
8693	4902	C	E						DISC	BAL					U			N			5,671,864.17
															Line Number Total:						5,253,864.17
8840	4266	D	E						DISC						U			N			-2,888.78
9000	4266	D	E						DISC						U			N			-2,888.78
9000	4802	C	B						DISC	BAL					U			N			-1,007,767.97
9000	4802	C	E						DISC	BAL					U			N			589,767.97
9000	4902	C	E						DISC	NEW					U			N			14,131,780.26
															Line Number Total:						13,710,891.48

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2301

1000	Total new obligations	408,900,364.63
2140	Unobligated balance carried forward, start of year	225,174,135.55
2210	Resources available from recoveries of prior year	8,918,325.45
2221	Unobligated balance transferred to other accounts	-2,568,309.00
2440	Unobligated balance carried forward, end of year	218,925,939.11
4000	Appropriation	351,154,000.00
4035	Appropriation permanently reduced	-4,326,880.00
4200	Transferred from other accounts [Treas Acct]	35,463,072.00
6800	Offsetting collections (cash)	17,406,562.80
6810	Change in uncollected customer payments from Feder	-3,394,603.06
7240	Obligated balance, start of year	238,524,821.03
7320	Total outlays (gross)	-295,631,113.57
7340	Adjustments in expired accounts (net)	-927.82
7440	Obligated balance, end of year	346,269,421.88
8690	Outlays from new discretionary authority	8,459,916.09
8693	Outlays from discretionary balances	287,171,197.48
8800	Federal sources	-17,403,674.02
8840	Non-Federal sources	-2,888.78
9000	Outlays	278,224,550.77

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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	4801	C	B												U			N			-75,730.94
1000	4801	C	E												U			N			91,605.19
1000	4901	D	B												U			N			1,071.38
1000	4901	C	E												U			N			16,827.94
1000	4902	C	E						MAND	BAL					U			N			1,850,283.06
															Line Number Total:						1,884,056.63
2140	4201	D	B												U			N			557,363.73
2140	4801	C	B												U			N			-75,730.94
2140	4901	D	B												U			N			1,071.38
															Line Number Total:						482,704.17
2210	4871	D	E												U			N			8,589.08
2440	4510	C	E			A									U		X	N			616,032.32
2440	4610	D	E												U		X	N			-123,797.34
															Line Number Total:						492,234.98
6000	4119	D	E	P	107229				MAND						U			N	1		1,884,998.36
7240	4801	C	B												U			N			75,730.94
7240	4901	D	B												U			N			-1,071.38
															Line Number Total:						74,659.56
7320	4902	C	E						MAND	BAL					U			N			-1,850,283.06
7440	4801	C	E												U			N			91,605.19
7440	4871	D	E												U			N			-8,589.08
7440	4901	C	E												U			N			16,827.94
															Line Number Total:						99,844.05
8698	4902	C	E						MAND	BAL					U			N			1,850,283.06
9000	4902	C	E						MAND	BAL					U			N			1,850,283.06

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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: 010-76-2204

1000	Total new obligations	1,884,056.63
2140	Unobligated balance carried forward, start of year	482,704.17
2210	Resources available from recoveries of prior year	8,589.08
2440	Unobligated balance carried forward, end of year	492,234.98
6000	Appropriation	1,884,998.36
7240	Obligated balance, start of year	74,659.56
7320	Total outlays (gross)	-1,850,283.06
7440	Obligated balance, end of year	99,844.05
8698	Outlays from mandatory balances	1,850,283.06
9000	Outlays	1,850,283.06

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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	4801	C	B												U			N			-453,071.88
1000	4801	C	E												U			N			56,779.99
1000	4901	C	B												U			N			-68,898.30
1000	4901	C	E												U			N			57,553.56
1000	4902	C	E						DISC	BAL					U			N			38,352,628.04
															Line Number Total:						37,944,991.41
2140	4201	D	B												U			N			9,098,365.37
2140	4801	C	B												U			N			-453,071.88
2140	4901	C	B												U			N			-68,898.30
															Line Number Total:						8,576,395.19
2210	4871	D	E												U			N			7,731.70
2221	4190	C	E								14	2303			U	T		N			-1,082,129.00
2440	4510	C	E			A									U		X	N			21,961,731.70
2440	4610	C	E												U		X	N			7,461,387.78
															Line Number Total:						29,423,119.48
4000	4119	D	E	P	108108				DISC				X		U			N	1		55,583,000.00
4035	4396	C	E	P	10763				DISC					NND	U			N	1		-684,887.00
4200	4170	D	E	P	108108				DISC		14	2303			U	F		N			4,968,000.00
7240	4801	C	B												U			N			453,071.88
7240	4901	C	B												U			N			68,898.30
															Line Number Total:						521,970.18
7320	4902	C	E						DISC	BAL					U			N			-38,352,628.04
7440	4801	C	E												U			N			56,779.99
7440	4871	D	E												U			N			-7,731.70
7440	4901	C	E												U			N			57,553.56
															Line Number Total:						106,601.85
8693	4902	C	E						DISC	BAL					U			N			38,352,628.04

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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
9000	4902	C	E						DISC	BAL					U			N			38,352,628.04

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian land and water claim settlements and miscellaneous paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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: 010-76-2303

1000	Total new obligations	37,944,991.41
2140	Unobligated balance carried forward, start of year	8,576,395.19
2210	Resources available from recoveries of prior year	7,731.70
2221	Unobligated balance transferred to other accounts	-1,082,129.00
2440	Unobligated balance carried forward, end of year	29,423,119.48
4000	Appropriation	55,583,000.00
4035	Appropriation permanently reduced	-684,887.00
4200	Transferred from other accounts [Treas Acct]	4,968,000.00
7240	Obligated balance, start of year	521,970.18
7320	Total outlays (gross)	-38,352,628.04
7440	Obligated balance, end of year	106,601.85
8693	Outlays from discretionary balances	38,352,628.04
9000	Outlays	38,352,628.04

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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
2140	4201	D	B												U			N			2,980,500.00
2440	4510	C	E			A									U		X	N			2,980,500.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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: 010-76-5505

2140	Unobligated balance carried forward, start of year	2,980,500.00
2440	Unobligated balance carried forward, end of year	2,980,500.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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	4801	C	B												U			N			-948,265.49
1000	4801	C	E												U			N			850,259.41
1000	4901	C	B												U			N			-392,221.64
1000	4901	C	E												U			N			313,952.76
1000	4902	C	E						MAND	BAL					U			N			4,124,587.58
															Line Number Total:						3,948,312.62
2140	4201	D	B												U			N			5,249,885.19
2140	4801	C	B												U			N			-948,265.49
2140	4901	C	B												U			N			-392,221.64
															Line Number Total:						3,909,398.06
2210	4871	D	E												U			N			476,668.73
2440	4610	C	E												U		X	N			4,656,718.74
6020	4114	D	E	P	108108				MAND						U			N	2		4,218,964.57
7240	4801	C	B												U			N			948,265.49
7240	4901	C	B												U			N			392,221.64
															Line Number Total:						1,340,487.13
7320	4902	C	E						MAND	BAL					U			N			-4,124,587.58
7440	4801	C	E												U			N			850,259.41
7440	4871	D	E												U			N			-476,668.73
7440	4901	C	E												U			N			313,952.76
															Line Number Total:						687,543.44
8698	4902	C	E						MAND	BAL					U			N			4,124,587.58
9000	4902	C	E						MAND	BAL					U			N			4,124,587.58

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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: 010-76-5051

1000	Total new obligations	3,948,312.62
2140	Unobligated balance carried forward, start of year	3,909,398.06
2210	Resources available from recoveries of prior year	476,668.73
2440	Unobligated balance carried forward, end of year	4,656,718.74
6020	Appropriation (special fund)	4,218,964.57
7240	Obligated balance, start of year	1,340,487.13
7320	Total outlays (gross)	-4,124,587.58
7440	Obligated balance, end of year	687,543.44
8698	Outlays from mandatory balances	4,124,587.58
9000	Outlays	4,124,587.58

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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	4801	C	E												U			N			1,463.07
1000	4901	C	E												U			N			336.93
1000	4902	C	E						MAND	BAL					U			N			88,498.50
															Line Number Total:						90,298.50
2140	4201	D	B												U			N			71,781.43
2440	4610	C	E												U		X	N			23,482.93
6000	4119	D	E	P	108108				MAND						U			N	1		42,000.00
7320	4902	C	E						MAND	BAL					U			N			-88,498.50
7440	4801	C	E												U			N			1,463.07
7440	4901	C	E												U			N			336.93
															Line Number Total:						1,800.00
8698	4902	C	E						MAND	BAL					U			N			88,498.50
9000	4902	C	E						MAND	BAL					U			N			88,498.50

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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	4801	C	B												U			N			-22,677.56
1000	4801	C	E												U			N			18,357.34
1000	4901	C	B												U			N			-6,044.20
1000	4901	C	E												U			N			2,890.35
1000	4902	C	E						MAND	BAL					U			N			86,934.62
															Line Number Total:						79,460.55
2140	4201	D	B												U			N			125,851.27
2140	4801	C	B												U			N			-22,677.56
2140	4901	C	B												U			N			-6,044.20
															Line Number Total:						97,129.51
2210	4871	D	E												U			N			11,408.66
2440	4610	C	E												U		X	N			65,881.32
6020	4114	D	E	P	108108				MAND						U			N	2		36,803.70
7240	4801	C	B												U			N			22,677.56
7240	4901	C	B												U			N			6,044.20
															Line Number Total:						28,721.76
7320	4902	C	E						MAND	BAL					U			N			-86,934.62
7440	4801	C	E												U			N			18,357.34
7440	4871	D	E												U			N			-11,408.66
7440	4901	C	E												U			N			2,890.35
															Line Number Total:						9,839.03
8698	4902	C	E						MAND	BAL					U			N			86,934.62
9000	4902	C	E						MAND	BAL					U			N			86,934.62

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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	4801	C	B												U			N			-2,252,168.07
1000	4801	C	E												U			N			1,971,197.35
1000	4802	C	B						MAND	BAL					U			N			-557,065.67
1000	4802	C	E						MAND	BAL					U			N			334,500.00
1000	4901	C	B												U			N			-1,380,504.14
1000	4901	C	E												U			N			1,117,090.56
1000	4902	C	E						MAND	BAL					U			N			26,251,413.18
															Line Number Total:						25,484,463.21
2140	4201	D	B												U			N			30,202,689.50
2140	4801	C	B												U			N			-2,252,168.07
2140	4802	C	B						MAND	BAL					U			N			-557,065.67
2140	4901	C	B												U			N			-1,380,504.14
															Line Number Total:						26,012,951.62
2210	4871	D	E												U			N			850,255.33
2440	4510	D	E			A									U		X	N			-2,251.92
2440	4610	C	E												U		X	N			24,907,584.81
															Line Number Total:						24,905,332.89
6020	4114	D	E	P	108108				MAND						U			N	2		23,526,589.15
7240	4801	C	B												U			N			2,252,168.07
7240	4901	C	B												U			N			1,380,504.14
															Line Number Total:						3,632,672.21
7320	4802	C	B						MAND	BAL					U			N			557,065.67
7320	4802	C	E						MAND	BAL					U			N			-334,500.00
7320	4902	C	E						MAND	BAL					U			N			-26,251,413.18
															Line Number Total:						-26,028,847.51
7440	4801	C	E												U			N			1,971,197.35
7440	4871	D	E												U			N			-850,255.33
7440	4901	C	E												U			N			1,117,090.56
															Line Number Total:						2,238,032.58

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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
8698	4802	C	B						MAND	BAL					U			N			-557,065.67
8698	4802	C	E						MAND	BAL					U			N			334,500.00
8698	4902	C	E						MAND	BAL					U			N			26,251,413.18
															Line Number Total:						26,028,847.51
9000	4802	C	B						MAND	BAL					U			N			-557,065.67
9000	4802	C	E						MAND	BAL					U			N			334,500.00
9000	4902	C	E						MAND	BAL					U			N			26,251,413.18
															Line Number Total:						26,028,847.51
9201	1610	D	B												U			N			29,144,256.15
9202	1610	D	E												U			N			24,044,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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	4801	C	B												U			N			-39,878.18
1000	4801	C	E												U			N			50,821.10
1000	4901	C	B												U			N			-182,280.67
1000	4901	C	E												U			N			260,758.06
1000	4902	C	E						MAND	BAL					U			N			1,232,079.97
															Line Number Total:						1,321,500.28
2140	4201	D	B												U			N			2,570,646.71
2140	4801	C	B												U			N			-39,878.18
2140	4901	C	B												U			N			-182,280.67
															Line Number Total:						2,348,487.86
2210	4871	D	E												U			N			6,869.84
2440	4610	C	E												U		X	N			1,787,510.86
6020	4114	D	E	P	108108				MAND						U			N	2		753,653.44
7240	4801	C	B												U			N			39,878.18
7240	4901	C	B												U			N			182,280.67
															Line Number Total:						222,158.85
7320	4902	C	E						MAND	BAL					U			N			-1,232,079.97
7440	4801	C	E												U			N			50,821.10
7440	4871	D	E												U			N			-6,869.84
7440	4901	C	E												U			N			260,758.06
															Line Number Total:						304,709.32
8698	4902	C	E						MAND	BAL					U			N			1,232,079.97
9000	4902	C	E						MAND	BAL					U			N			1,232,079.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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	4801	C	B												U			N			-7,780,142.49
1000	4801	C	E												U			N			10,400,931.00
1000	4901	C	B												U			N			-2,326,886.56
1000	4901	C	E												U			N			5,114,531.95
1000	4902	C	E						MAND	BAL					U			N			50,838,266.46
															Line Number Total:						56,246,700.36
2140	4201	D	B												U			N			41,170,540.22
2140	4801	C	B												U			N			-7,780,142.49
2140	4901	C	B												U			N			-2,326,886.56
															Line Number Total:						31,063,511.17
2210	4871	D	E												U			N			2,319,448.70
2440	4510	D	E			A									U		X	N			-8.72
2440	4610	C	E												U		X	N			34,607,110.05
															Line Number Total:						34,607,101.33
6020	4114	D	E	P	108108				MAND						U			N	2		57,470,841.82
7240	4801	C	B												U			N			7,780,142.49
7240	4901	C	B												U			N			2,326,886.56
															Line Number Total:						10,107,029.05
7320	4902	C	E						MAND	BAL					U			N			-50,838,266.46
7440	4801	C	E												U			N			10,400,931.00
7440	4871	D	E												U			N			-2,319,448.70
7440	4901	C	E												U			N			5,114,531.95
															Line Number Total:						13,196,014.25
8698	4902	C	E						MAND	BAL					U			N			50,838,266.46
9000	4902	C	E						MAND	BAL					U			N			50,838,266.46
9201	1610	D	B												U			N			40,287,000.00
9202	1610	D	E												U			N			44,521,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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: 010-76-9925

1000	Total new obligations	83,222,422.90
2140	Unobligated balance carried forward, start of year	59,593,861.59
2210	Resources available from recoveries of prior year	3,187,982.53
2440	Unobligated balance carried forward, end of year	61,389,309.33
6000	Appropriation	42,000.00
6020	Appropriation (special fund)	81,787,888.11
7240	Obligated balance, start of year	13,990,581.87
7320	Total outlays (gross)	-78,274,627.06
7440	Obligated balance, end of year	15,750,395.18
8698	Outlays from mandatory balances	78,274,627.06
9000	Outlays	78,274,627.06
9201	Total investments, start of year: Federal securiti	69,431,256.15
9202	Total investments, end of year: Federal securities	68,565,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan program account
Budget Account Id: 010-76-2627 Treasury Account Id: 14- - /04 -2627 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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
2398	4510	C	E			A									U		X	Y			-151,218.00
4000	4119	D	E	P	108108				DISC				X		U			Y	1		151,218.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan program account
Budget Account Id: 010-76-2627 Treasury Account Id: 14- - /04 -2627 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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: 010-76-2627

2398	Unobligated balance expiring or withdrawn	-151,218.00
4000	Appropriation	151,218.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			587,008.00
1000	4902	C	E						MAND						U			N			1,692,551.00
															Line Number Total:						2,279,559.00
2140	4201	D	B												U			N			11,610,613.08
2440	4610	C	E												U		X	N			12,364,634.00
6800	4273	D	E						DISC						U			N	3	F	1,464,128.00
6900	4262	D	E						MAND						U			N			1,027,867.53
6900	4263	D	E						MAND						U			N			533,246.33
6900	4266	D	E						MAND						U			N			8,338.06
															Line Number Total:						1,569,451.92
7320	4902	C	E						MAND						U			N			-1,692,551.00
7440	4901	C	E												U			N			587,008.00
8825	4273	D	E						DISC						U			N	3	F	-1,464,128.00
8840	4262	D	E						MAND						U			N			-1,027,867.53
8840	4263	D	E						MAND						U			N			-533,246.33
8840	4266	D	E						MAND						U			N			-8,338.06
															Line Number Total:						-1,569,451.92
9000	4262	D	E						MAND						U			N			-1,027,867.53
9000	4263	D	E						MAND						U			N			-533,246.33
9000	4266	D	E						MAND						U			N			-8,338.06
9000	4273	D	E						DISC						U			N	3	F	-1,464,128.00
9000	4902	C	E						MAND						U			N			1,692,551.00
															Line Number Total:						-1,341,028.92

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4416

1000	Total new obligations	2,279,559.00
2140	Unobligated balance carried forward, start of year	11,610,613.08
2440	Unobligated balance carried forward, end of year	12,364,634.00
6800	Offsetting collections (cash)	1,464,128.00
6900	Offsetting collections (cash)	1,569,451.92
7320	Total outlays (gross)	-1,692,551.00
7440	Obligated balance, end of year	587,008.00
8825	Interest on uninvested funds	-1,464,128.00
8840	Non-Federal sources	-1,569,451.92
9000	Outlays	-1,341,028.92

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Revolving fund for loans liquidating account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			3,185,291.54
2260	4147	C	E												U			N			-3,185,291.54
2440	4450	C	E												U		X	N			4,692,242.56
6900	4262	D	E						MAND						U			N			3,490,545.48
6900	4263	D	E						MAND						U			N			1,155,392.54
6900	4266	D	E						MAND						U			N			46,304.54
															Line Number Total:						4,692,242.56
8840	4262	D	E						MAND						U			N			-3,490,545.48
8840	4263	D	E						MAND						U			N			-1,155,392.54
8840	4266	D	E						MAND						U			N			-46,304.54
															Line Number Total:						-4,692,242.56
9000	4262	D	E						MAND						U			N			-3,490,545.48
9000	4263	D	E						MAND						U			N			-1,155,392.54
9000	4266	D	E						MAND						U			N			-46,304.54
															Line Number Total:						-4,692,242.56

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Revolving fund for loans liquidating account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4409

2140	Unobligated balance carried forward, start of year	3,185,291.54
2260	Portion applied to repay debt	-3,185,291.54
2440	Unobligated balance carried forward, end of year	4,692,242.56
6900	Offsetting collections (cash)	4,692,242.56
8840	Non-Federal sources	-4,692,242.56
9000	Outlays	-4,692,242.56

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /00 -2628 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			383,904.83
7240	4901	C	B												E			N			49,946.99
															Line Number Total:						433,851.82
7340	4801	C	B												E			N			-383,904.83
7340	4801	C	E												E			N			433,851.82
7340	4871	D	E												E			N			-433,851.82
7340	4901	C	B												E			N			-49,946.99
															Line Number Total:						-433,851.82
7440	4801	C	E												E			N			433,851.82
7440	4871	D	E												E			N			-433,851.82
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /01 -2628 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,350,905.28
7240	4901	C	B												E			N			175,756.20
															Line Number Total:						1,526,661.48
7320	4902	C	E						DISC						E			N			-14,401.74
7340	4801	C	B												E			N			-1,350,905.28
7340	4801	C	E												E			N			1,512,259.74
7340	4871	D	E												E			N			-1,007,509.74
7340	4901	C	B												E			N			-175,756.20
7340	4902	C	E						DISC						E			N			14,401.74
															Line Number Total:						-1,007,509.74
7440	4801	C	E												E			N			1,512,259.74
7440	4871	D	E												E			N			-1,007,509.74
															Line Number Total:						504,750.00
8693	4902	C	E						DISC						E			N			14,401.74
9000	4902	C	E						DISC						E			N			14,401.74

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /02 -2628 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,547,339.30
7240	4901	C	B												E			N			309,857.42
															Line Number Total:						1,857,196.72
7320	4902	C	E						DISC						E			N			-527,618.84
7340	4801	C	B												E			N			-1,547,339.30
7340	4801	C	E												E			N			1,295,884.77
7340	4871	D	E												E			N			-1,149,577.88
7340	4901	C	B												E			N			-309,857.42
7340	4901	C	E												E			N			33,693.11
7340	4902	C	E						DISC						E			N			527,618.84
															Line Number Total:						-1,149,577.88
7440	4801	C	E												E			N			1,295,884.77
7440	4871	D	E												E			N			-1,149,577.88
7440	4901	C	E												E			N			33,693.11
															Line Number Total:						180,000.00
8693	4902	C	E						DISC						E			N			527,618.84
9000	4902	C	E						DISC						E			N			527,618.84

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /03 -2628 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,751,989.06
7240	4901	C	B												E			N			343,090.77
															Line Number Total:						2,095,079.83
7320	4902	C	E						DISC						E			N			-829,886.42
7340	4801	C	B												E			N			-1,751,989.06
7340	4801	C	E												E			N			874,281.58
7340	4871	D	E												E			N			-842,505.95
7340	4881	C	E												E			N			845,610.48
7340	4901	C	B												E			N			-343,090.77
7340	4901	C	E												E			N			391,116.61
7340	4902	C	E						DISC						E			N			829,886.42
															Line Number Total:						3,309.31
7440	4801	C	E												E			N			874,281.58
7440	4871	D	E												E			N			-842,505.95
7440	4881	C	E												E			N			845,610.48
7440	4901	C	E												E			N			391,116.61
															Line Number Total:						1,268,502.72
8693	4902	C	E						DISC						E			N			829,886.42
9000	4902	C	E						DISC						E			N			829,886.42

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2628 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,980,166.71
1000	4901	C	E												U			Y			463,725.44
1000	4902	C	E						DISC						U			Y			4,000,702.27
															Line Number Total:						6,444,594.42
2398	4510	C	E			A									U		X	Y			-1,163,642.00
2398	4610	D	E												U		X	Y			27,650.42
															Line Number Total:						-1,135,991.58
4000	4119	D	E	P	108108				DISC				X		U			Y	1		7,660,642.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-80,056.00
7320	4902	C	E						DISC						U			Y			-4,000,702.27
7440	4801	C	E												U			Y			1,980,166.71
7440	4901	C	E												U			Y			463,725.44
															Line Number Total:						2,443,892.15
8690	4902	C	E						DISC						U			Y			4,000,702.27
9000	4902	C	E						DISC						U			Y			4,000,702.27

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2628 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2628

1000	Total new obligations	6,444,594.42
2398	Unobligated balance expiring or withdrawn	-1,135,991.58
4000	Appropriation	7,660,642.00
4035	Appropriation permanently reduced	-80,056.00
7240	Obligated balance, start of year	5,912,789.85
7320	Total outlays (gross)	-5,372,609.27
7340	Adjustments in expired accounts (net)	-2,587,630.13
7440	Obligated balance, end of year	4,397,144.87
8690	Outlays from new discretionary authority	4,000,702.27
8693	Outlays from discretionary balances	1,371,907.00
9000	Outlays	5,372,609.27

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,082.04
1000	4901	C	E												U			N			3,235,987.00
1000	4902	C	E						DISC						U			N			181,071.86
1000	4902	C	E						MAND						U			N			5,332,398.24
															Line Number Total:						8,737,375.06
2140	4201	D	B												U			N			54,561,428.41
2140	4801	C	B												U			N			-12,082.04
															Line Number Total:						54,549,346.37
2440	4610	C	E												U		X	N			64,471,606.97
4700	4141	D	E		108108			T	DISC						U			N			4,500,000.00
6800	4261	D	E						DISC						U			N			11,132.00
6800	4273	D	E						DISC						U			N	3	F	7,106,544.00
															Line Number Total:						7,117,676.00
6900	4261	D	E						MAND						U			N			1,410,558.47
6900	4262	D	E						MAND						U			N			8,044.90
6900	4263	D	E						MAND						U			N			19,162.31
6900	4266	D	E						MAND						U			N			220.61
6900	4271	D	E						MAND						U			N			5,603,973.37
															Line Number Total:						7,041,959.66
7240	4801	C	B												U			N			12,082.04
7320	4902	C	E						DISC						U			N			-181,071.86
7320	4902	C	E						MAND						U			N			-5,332,398.24
															Line Number Total:						-5,513,470.10
7440	4901	C	E												U			N			3,235,987.00
8800	4271	D	E						MAND						U			N			-5,603,973.37
8825	4273	D	E						DISC						U			N	3	F	-7,106,544.00
8840	4261	D	E						DISC						U			N			-11,132.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4261	D	E						MAND						U			N			-1,410,558.47
8840	4262	D	E						MAND						U			N			-8,044.90
8840	4263	D	E						MAND						U			N			-19,162.31
8840	4266	D	E						MAND						U			N			-220.61
															Line Number Total:						-1,449,118.29
9000	4261	D	E						DISC						U			N			-11,132.00
9000	4261	D	E						MAND						U			N			-1,410,558.47
9000	4262	D	E						MAND						U			N			-8,044.90
9000	4263	D	E						MAND						U			N			-19,162.31
9000	4266	D	E						MAND						U			N			-220.61
9000	4271	D	E						MAND						U			N			-5,603,973.37
9000	4273	D	E						DISC						U			N	3	F	-7,106,544.00
9000	4902	C	E						DISC						U			N			181,071.86
9000	4902	C	E						MAND						U			N			5,332,398.24
															Line Number Total:						-8,646,165.56

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4415

1000	Total new obligations	8,737,375.06
2140	Unobligated balance carried forward, start of year	54,549,346.37
2440	Unobligated balance carried forward, end of year	64,471,606.97
4700	Authority to borrow	4,500,000.00
6800	Offsetting collections (cash)	7,117,676.00
6900	Offsetting collections (cash)	7,041,959.66
7240	Obligated balance, start of year	12,082.04
7320	Total outlays (gross)	-5,513,470.10
7440	Obligated balance, end of year	3,235,987.00
8800	Federal sources	-5,603,973.37
8825	Interest on uninvested funds	-7,106,544.00
8840	Non-Federal sources	-1,449,118.29
9000	Outlays	-8,646,165.56

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian loan guaranty and insurance fund liquidating account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,444,072.96
2260	4147	C	E												U			N			-1,444,072.96
2440	4450	C	E												U		X	N			1,058,525.86
4735	4396	C	E	B	108108				DISC					NND	U			N	3		-1,000,000.00
6800	4266	C	E						DISC						U			N			-2,467.96
6900	4261	D	E						MAND						U			N			10,976.11
6900	4262	D	E						MAND						U			N			682,238.94
6900	4263	D	E						MAND						U			N			367,778.77
															Line Number Total:						1,060,993.82
8840	4261	D	E						MAND						U			N			-10,976.11
8840	4262	D	E						MAND						U			N			-682,238.94
8840	4263	D	E						MAND						U			N			-367,778.77
8840	4266	C	E						DISC						U			N			2,467.96
															Line Number Total:						-1,058,525.86
9000	4261	D	E						MAND						U			N			-10,976.11
9000	4262	D	E						MAND						U			N			-682,238.94
9000	4263	D	E						MAND						U			N			-367,778.77
9000	4266	C	E						DISC						U			N			2,467.96
															Line Number Total:						-1,058,525.86

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian loan guaranty and insurance fund liquidating account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: BERNICE BEDONI - (703) 390-6383 - bernicebedoni@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4410

2140	Unobligated balance carried forward, start of year	2,444,072.96
2260	Portion applied to repay debt	-1,444,072.96
2440	Unobligated balance carried forward, end of year	1,058,525.86
4735	Authority to borrow permanently reduced	-1,000,000.00
6800	Offsetting collections (cash)	-2,467.96
6900	Offsetting collections (cash)	1,060,993.82
8840	Non-Federal sources	-1,058,525.86
9000	Outlays	-1,058,525.86

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /00 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-200,377.59
7240	4251	C	B				F		DISC						E			N			202,189.59
7240	4251	D	B				E		DISC						E			N			-183,484.53
7240	4801	C	B												E			N			107,193.11
7240	4901	C	B												E			N			793.67
															Line Number Total:						-73,685.75
7320	4802	C	B						DISC						E			N			908.63
7320	4802	C	E						DISC						E			N			-672.41
7320	4902	C	E						DISC						E			N			-36,536.46
															Line Number Total:						-36,300.24
7340	4801	C	B												E			N			-107,193.11
7340	4801	C	E												E			N			9,751.89
7340	4802	C	B						DISC						E			N			-908.63
7340	4802	C	E						DISC						E			N			672.41
7340	4871	D	E												E			N			-10,424.30
7340	4901	C	B												E			N			-793.67
7340	4901	C	E												E			N			21.67
7340	4902	C	E						DISC						E			N			36,536.46
															Line Number Total:						-72,337.28
7410	4221	D	B				F		DISC						E			N			200,377.59
7410	4221	C	E				F		DISC						E			N			54,209.05
7410	4251	C	B				F		DISC						E			N			-202,189.59
7410	4251	D	B				E		DISC						E			N			183,484.53
7410	4251	C	E				F		DISC						E			N			17,001.08
7410	4251	D	E				E		DISC						E			N			-183,484.53
															Line Number Total:						69,398.13
7440	4221	C	E				F		DISC						E			N			54,209.05
7440	4251	C	E				F		DISC						E			N			17,001.08
7440	4251	D	E				E		DISC						E			N			-183,484.53
7440	4801	C	E												E			N			9,751.89
7440	4871	D	E												E			N			-10,424.30
7440	4901	C	E												E			N			21.67
															Line Number Total:						-112,925.14

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /00 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-908.63
8693	4802	C	E						DISC						E			N			672.41
8693	4902	C	E						DISC						E			N			36,536.46
															Line Number Total:						36,300.24
8800	4252	C	E				F		DISC						E			N			21,663.87
8896	4252	C	E				F		DISC						E			N			-21,663.87
9000	4252	C	E				F		DISC						E			N			21,663.87
9000	4802	C	B						DISC						E			N			-908.63
9000	4802	C	E						DISC						E			N			672.41
9000	4902	C	E						DISC						E			N			36,536.46
															Line Number Total:						57,964.11

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-184.56
7240	4221	D	B				F		DISC						E			N			-237,638.77
7240	4251	C	B				E		DISC						E			N			16,538.40
7240	4251	D	B				F		DISC						E			N			-122,398.54
7240	4801	C	B												E			N			388,252.14
7240	4901	C	B												E			N			8,333.00
7240	4901	D	B												E			N			-225.00
															Line Number Total:						52,676.67
7320	4802	C	B						DISC						E			N			2,727.00
7320	4802	C	E						DISC						E			N			-2,727.00
7320	4902	C	E						DISC						E			N			-102,070.65
															Line Number Total:						-102,070.65
7340	4801	C	B												E			N			-388,252.14
7340	4801	C	E												E			N			256,217.56
7340	4801	D	E												E			N			-6,676.84
7340	4802	C	B						DISC						E			N			-2,727.00
7340	4802	C	E						DISC						E			N			2,727.00
7340	4871	D	E												E			N			-149,760.77
7340	4881	C	E												E			N			682.94
7340	4901	C	B												E			N			-8,333.00
7340	4901	D	B												E			N			225.00
7340	4901	C	E												E			N			0.04
7340	4902	C	E						DISC						E			N			102,070.65
															Line Number Total:						-193,826.56
7410	4221	D	B				E		DISC						E			N			184.56
7410	4221	D	B				F		DISC						E			N			237,638.77
7410	4221	C	E				E		DISC						E			N			8,105.13
7410	4221	D	E				F		DISC						E			N			-106,336.48
7410	4251	C	B				E		DISC						E			N			-16,538.40
7410	4251	D	B				F		DISC						E			N			122,398.54
7410	4251	C	E				E		DISC						E			N			16,538.40
7410	4251	D	E				F		DISC						E			N			-3,404.85
															Line Number Total:						258,585.67
7440	4221	C	E				E		DISC						E			N			8,105.13
7440	4221	D	E				F		DISC						E			N			-106,336.48

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E				E		DISC						E			N			16,538.40
7440	4251	D	E				F		DISC						E			N			-3,404.85
7440	4801	C	E												E			N			256,217.56
7440	4801	D	E												E			N			-6,676.84
7440	4871	D	E												E			N			-149,760.77
7440	4881	C	E												E			N			682.94
7440	4901	C	E												E			N			0.04
															Line Number Total:						15,365.13
8693	4802	C	B						DISC						E			N			-2,727.00
8693	4802	C	E						DISC						E			N			2,727.00
8693	4902	C	E						DISC						E			N			102,070.65
															Line Number Total:						102,070.65
8800	4252	D	E				F		DISC						E			N			-146,637.91
8896	4252	D	E				F		DISC						E			N			146,637.91
9000	4252	D	E				F		DISC						E			N			-146,637.91
9000	4802	C	B						DISC						E			N			-2,727.00
9000	4802	C	E						DISC						E			N			2,727.00
9000	4902	C	E						DISC						E			N			102,070.65
															Line Number Total:						-44,567.26

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-86,644.88
7240	4251	D	B				F		DISC						E			N			-143,085.45
7240	4801	C	B												E			N			388,584.72
7240	4901	C	B												E			N			1,965.96
7240	4901	D	B												E			N			-4,487.00
															Line Number Total:						156,333.35
7320	4802	C	B						DISC						E			N			2,717.02
7320	4802	C	E						DISC						E			N			-1,712.89
7320	4902	C	E						DISC						E			N			-262,299.08
7320	4902	D	E						DISC						E			N			6,685.39
															Line Number Total:						-254,609.56
7340	4801	C	B												E			N			-388,584.72
7340	4801	C	E												E			N			256,865.00
7340	4802	C	B						DISC						E			N			-2,717.02
7340	4802	C	E						DISC						E			N			1,712.89
7340	4871	D	E												E			N			-183,340.22
7340	4881	C	E												E			N			19,255.06
7340	4901	C	B												E			N			-1,965.96
7340	4901	D	B												E			N			4,487.00
7340	4902	C	E						DISC						E			N			262,299.08
7340	4902	D	E						DISC						E			N			-6,685.39
															Line Number Total:						-38,674.28
7410	4221	D	B				F		DISC						E			N			86,644.88
7410	4221	D	E				F		DISC						E			N			-58,538.71
7410	4251	D	B				F		DISC						E			N			143,085.45
7410	4251	D	E				F		DISC						E			N			-3,361.17
															Line Number Total:						167,830.45
7440	4221	D	E				F		DISC						E			N			-58,538.71
7440	4251	D	E				F		DISC						E			N			-3,361.17
7440	4801	C	E												E			N			256,865.00
7440	4871	D	E												E			N			-183,340.22
7440	4881	C	E												E			N			19,255.06
															Line Number Total:						30,879.96

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-2,717.02
8693	4802	C	E						DISC						E			N			1,712.89
8693	4902	C	E						DISC						E			N			262,299.08
8693	4902	D	E						DISC						E			N			-6,685.39
															Line Number Total:						254,609.56
8800	4222	D	B				F		DISC						E			N			255,295.98
8800	4222	D	E				F		DISC						E			N			-63,815.45
8800	4252	D	E				F		DISC						E			N			-354,513.67
															Line Number Total:						-163,033.14
8896	4222	D	B				F		DISC						E			N			-255,295.98
8896	4222	D	E				F		DISC						E			N			63,815.45
8896	4252	D	E				F		DISC						E			N			354,513.67
															Line Number Total:						163,033.14
9000	4222	D	B				F		DISC						E			N			255,295.98
9000	4222	D	E				F		DISC						E			N			-63,815.45
9000	4252	D	E				F		DISC						E			N			-354,513.67
9000	4802	C	B						DISC						E			N			-2,717.02
9000	4802	C	E						DISC						E			N			1,712.89
9000	4902	C	E						DISC						E			N			262,299.08
9000	4902	D	E						DISC						E			N			-6,685.39
															Line Number Total:						91,576.42

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,012,420.66
7240	4251	D	B				F		DISC						E			N			-2,068,092.27
7240	4801	C	B												E			N			3,255,865.72
7240	4901	C	B												E			N			3,021,422.58
															Line Number Total:						1,196,775.37
7320	4802	C	B						DISC						E			N			7,452.70
7320	4802	C	E						DISC						E			N			-5,000.00
7320	4902	C	E						DISC						E			N			-5,174,711.16
															Line Number Total:						-5,172,258.46
7340	4801	C	B												E			N			-3,255,865.72
7340	4801	C	E												E			N			771,044.69
7340	4801	D	E												E			N			-131,689.51
7340	4802	C	B						DISC						E			N			-7,452.70
7340	4802	C	E						DISC						E			N			5,000.00
7340	4871	D	E												E			N			-150,742.34
7340	4881	C	E												E			N			90,050.29
7340	4901	C	B												E			N			-3,021,422.58
7340	4901	C	E												E			N			295,466.01
7340	4902	C	E						DISC						E			N			5,174,711.16
															Line Number Total:						-230,900.70
7410	4221	D	B				F		DISC						E			N			3,012,420.66
7410	4221	D	E				F		DISC						E			N			-348,808.75
7410	4251	D	B				F		DISC						E			N			2,068,092.27
7410	4251	D	E				F		DISC						E			N			-1,116,769.51
															Line Number Total:						3,614,934.67
7440	4221	D	E				F		DISC						E			N			-348,808.75
7440	4251	D	E				F		DISC						E			N			-1,116,769.51
7440	4801	C	E												E			N			771,044.69
7440	4801	D	E												E			N			-131,689.51
7440	4871	D	E												E			N			-150,742.34
7440	4881	C	E												E			N			90,050.29
7440	4901	C	E												E			N			295,466.01
															Line Number Total:						-591,449.12

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-7,452.70
8693	4802	C	E						DISC						E			N			5,000.00
8693	4902	C	E						DISC						E			N			5,174,711.16
															Line Number Total:						5,172,258.46
8800	4252	D	E				F		DISC						E			N			-2,229,156.36
8896	4252	D	E				F		DISC						E			N			2,229,156.36
9000	4252	D	E				F		DISC						E			N			-2,229,156.36
9000	4802	C	B						DISC						E			N			-7,452.70
9000	4802	C	E						DISC						E			N			5,000.00
9000	4902	C	E						DISC						E			N			5,174,711.16
															Line Number Total:						2,943,102.10

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,117,027.54
1000	4802	C	E						DISC						U			Y			390,410.03
1000	4901	C	E												U			Y			4,526,128.96
1000	4902	C	E						DISC						U			Y			103,972,567.77
															Line Number Total:						111,006,134.30
2398	4510	D	E			A									U		X	Y			8,956,710.97
2398	4610	C	E												U		X	Y			-9,450,033.43
															Line Number Total:						-493,322.46
4000	4119	D	E	P	10870				DISC				X		U			Y	1		83,933,000.00
4035	4396	C	E	P	10870				DISC					DEF	U			Y	1		-1,034,212.00
4100	4175	C	E	P	108108				DISC		14	0102			U	T		Y			-200,000.00
6800	4252	D	E				F		DISC						U			Y			19,846,258.31
6810	4221	D	E				F		DISC						U			Y			739,743.91
6810	4251	D	E				F		DISC						U			Y			8,214,666.54
															Line Number Total:						8,954,410.45
7320	4802	C	E						DISC						U			Y			-390,410.03
7320	4902	C	E						DISC						U			Y			-103,972,567.77
															Line Number Total:						-104,362,977.80
7440	4221	D	E				F		DISC						U			Y			-739,743.91
7440	4251	D	E				F		DISC						U			Y			-8,214,666.54
7440	4801	C	E												U			Y			2,117,027.54
7440	4901	C	E												U			Y			4,526,128.96
															Line Number Total:						-2,311,253.95
8690	4802	C	E						DISC						U			Y			390,410.03
8690	4902	C	E						DISC						U			Y			103,972,567.77
															Line Number Total:						104,362,977.80
8800	4252	D	E				F		DISC						U			Y			-19,846,258.31

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-19,846,258.31
9000	4802	C	E						DISC						U			Y			390,410.03
9000	4902	C	E						DISC						U			Y			103,972,567.77
															Line Number Total:						84,516,719.49

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /99 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-59,033.58
7240	4221	D	B				F		DISC						E			N			-853,642.41
7240	4251	D	B				E		DISC						E			N			-47,968.70
7240	4251	D	B				F		DISC						E			N			-215,404.99
7240	4801	C	B												E			N			110,891.80
															Line Number Total:						-1,065,157.88
7320	4902	D	E						DISC						E			N			118,782.37
7340	4801	C	B												E			N			-110,891.80
7340	4902	D	E						DISC						E			N			-118,782.37
															Line Number Total:						-229,674.17
7410	4221	D	B				E		DISC						E			N			59,033.58
7410	4221	D	B				F		DISC						E			N			853,642.41
7410	4221	C	E				E		DISC						E			N			857,268.44
7410	4221	D	E				F		DISC						E			N			-857,268.44
7410	4251	D	B				E		DISC						E			N			47,968.70
7410	4251	D	B				F		DISC						E			N			215,404.99
7410	4251	C	E				E		DISC						E			N			213,277.77
7410	4251	D	E				F		DISC						E			N			-213,277.77
															Line Number Total:						1,176,049.68
7440	4221	C	E				E		DISC						E			N			857,268.44
7440	4221	D	E				F		DISC						E			N			-857,268.44
7440	4251	C	E				E		DISC						E			N			213,277.77
7440	4251	D	E				F		DISC						E			N			-213,277.77
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-118,782.37
8800	4222	D	B				F		DISC						E			N			4,299.50
8800	4222	D	E				F		DISC						E			N			-4,299.50
8800	4252	C	E				F		DISC						E			N			1,946.81
															Line Number Total:						1,946.81
8840	4222	C	E				E		DISC						E			N			4,299.50
8840	4252	D	E				E		DISC						E			N			-4,299.50

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /99 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-4,299.50
8896	4222	C	E				E		DISC						E			N			-4,299.50
8896	4222	D	E				F		DISC						E			N			4,299.50
8896	4252	C	E				F		DISC						E			N			-1,946.81
8896	4252	D	E				E		DISC						E			N			4,299.50
															Line Number Total:						-1,946.81
9000	4222	D	B				F		DISC						E			N			4,299.50
9000	4222	C	E				E		DISC						E			N			4,299.50
9000	4222	D	E				F		DISC						E			N			-4,299.50
9000	4252	C	E				F		DISC						E			N			1,946.81
9000	4252	D	E				E		DISC						E			N			-4,299.50
9000	4902	D	E						DISC						E			N			-118,782.37
															Line Number Total:						-116,835.56

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,584,451.76
1000	4801	C	E												U			N			877,954.84
1000	4802	C	B						DISC	BAL					U			N			-1,049,153.33
1000	4901	C	E												U			N			63,854.69
1000	4902	C	E						DISC	BAL					U			N			1,773,716.81
															Line Number Total:						81,921.25
2140	4201	D	B												U			N			4,869,371.21
2140	4801	C	B												U			N			-1,584,451.76
2140	4802	C	B						DISC	BAL					U			N			-1,049,153.33
															Line Number Total:						2,235,766.12
2440	4510	C	E			A									U		X	N			2,185,176.12
2440	4610	C	E												U		X	N			68,078.75
															Line Number Total:						2,253,254.87
4000	4119	D	E	P	108108				DISC				X		U			N	1		100,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-590.00
7240	4801	C	B												U			N			1,584,451.76
7320	4802	C	B						DISC	BAL					U			N			1,049,153.33
7320	4902	C	E						DISC	BAL					U			N			-1,773,716.81
															Line Number Total:						-724,563.48
7440	4801	C	E												U			N			877,954.84
7440	4901	C	E												U			N			63,854.69
															Line Number Total:						941,809.53
8693	4802	C	B						DISC	BAL					U			N			-1,049,153.33
8693	4902	C	E						DISC	BAL					U			N			1,773,716.81
															Line Number Total:						724,563.48
9000	4802	C	B						DISC	BAL					U			N			-1,049,153.33
9000	4902	C	E						DISC	BAL					U			N			1,773,716.81

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	724,563.48

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0119 -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			5,024.58
4100	4175	C	E	P	108108				DISC		14	0119			U	T		N			-5,024.58

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			7,433.75
2440	4510	C	E			A									U		X	N			7,433.75

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0102

1000	Total new obligations	111,088,055.55
2140	Unobligated balance carried forward, start of year	2,248,224.45
2398	Unobligated balance expiring or withdrawn	-493,322.46
2440	Unobligated balance carried forward, end of year	2,260,688.62
4000	Appropriation	84,033,000.00
4035	Appropriation permanently reduced	-1,034,802.00
4100	Transferred to other accounts [Treas Acct]	-205,024.58
6800	Offsetting collections (cash)	19,846,258.31
6810	Change in uncollected customer payments from Feder	8,954,410.45
7240	Obligated balance, start of year	1,851,393.52
7320	Total outlays (gross)	-110,533,997.82
7340	Adjustments in expired accounts (net)	-765,412.99
7410	Change in uncollected customer payments from Feder	5,286,798.60
7440	Obligated balance, end of year	-2,027,573.59
8690	Outlays from new discretionary authority	104,362,977.80
8693	Outlays from discretionary balances	6,171,020.02
8800	Federal sources	-22,361,475.04
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited	2,515,216.73
9000	Outlays	88,172,522.78

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /01 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			74,450.00
7320	4902	C	E						DISC						E			N			-595.00
7340	4801	C	B												E			N			-74,450.00
7340	4902	C	E						DISC						E			N			595.00
															Line Number Total:						-73,855.00
8693	4902	C	E						DISC						E			N			595.00
9000	4902	C	E						DISC						E			N			595.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /02 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			74,500.00
7320	4902	C	E						DISC						E			N			-1,618.00
7340	4801	C	B												E			N			-74,500.00
7340	4902	C	E						DISC						E			N			1,618.00
															Line Number Total:						-72,882.00
8693	4902	C	E						DISC						E			N			1,618.00
9000	4902	C	E						DISC						E			N			1,618.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /03 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			136,031.37
7240	4901	C	B												E			N			13,224.33
															Line Number Total:						149,255.70
7320	4902	C	E						DISC						E			N			-69,593.57
7340	4801	C	B												E			N			-136,031.37
7340	4801	C	E												E			N			14,000.00
7340	4901	C	B												E			N			-13,224.33
7340	4902	C	E						DISC						E			N			69,593.57
															Line Number Total:						-65,662.13
7440	4801	C	E												E			N			14,000.00
8693	4902	C	E						DISC						E			N			69,593.57
9000	4902	C	E						DISC						E			N			69,593.57

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /04 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			212,096.13
1000	4901	C	E												U			Y			11,226.83
1000	4902	C	E						DISC						U			Y			224,402,966.03
															Line Number Total:						224,626,288.99
2398	4510	C	E			A									U		X	Y			-83,071.01
2398	4610	D	E												U		X	Y			12,589.00
															Line Number Total:						-70,482.01
4000	4119	D	E	P	108108				DISC				X		U			Y	1		227,500,000.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-2,803,229.00
7320	4902	C	E						DISC						U			Y			-224,402,966.03
7440	4801	C	E												U			Y			212,096.13
7440	4901	C	E												U			Y			11,226.83
															Line Number Total:						223,322.96
8690	4902	C	E						DISC						U			Y			224,402,966.03
9000	4902	C	E						DISC						U			Y			224,402,966.03

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /04 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-1114

1000	Total new obligations	224,626,288.99
2398	Unobligated balance expiring or withdrawn	-70,482.01
4000	Appropriation	227,500,000.00
4035	Appropriation permanently reduced	-2,803,229.00
7240	Obligated balance, start of year	298,205.70
7320	Total outlays (gross)	-224,474,772.60
7340	Adjustments in expired accounts (net)	-212,399.13
7440	Obligated balance, end of year	237,322.96
8690	Outlays from new discretionary authority	224,402,966.03
8693	Outlays from discretionary balances	71,806.57
9000	Outlays	224,474,772.60

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Special foreign currency program
Budget Account Id: 010-84-0105 Treasury Account Id: 14- - /X -0105 -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			1,449,357.04
2398	4350	C	E						DISC						U			N			-49,357.04
4036	4393	C	E	P	108108				DISC						U			N			-1,400,000.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Special foreign currency program
Budget Account Id: 010-84-0105 Treasury Account Id: 14- - /X -0105 -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: 010-84-0105

2140	Unobligated balance carried forward, start of year	1,449,357.04
2398	Unobligated balance expiring or withdrawn	-49,357.04
4036	Unobligated balance permanently reduced	-1,400,000.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,000,000.00
1000	4801	C	E												U			N			13,983,000.00
1000	4901	C	E												U			N			1,017,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			15,000,000.00
2140	4801	C	B												U			N			-15,000,000.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			15,000,000.00
7440	4801	C	E												U			N			13,983,000.00
7440	4901	C	E												U			N			1,017,000.00
															Line Number Total:						15,000,000.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0125

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	15,000,000.00
7440	Obligated balance, end of year	15,000,000.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 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	B												U			N			-1,183,519.37
1000	4801	C	E												U			N			547,453.86
1000	4802	C	B						DISC	BAL					U			N			-297,121.36
1000	4802	C	E						DISC	BAL					U			N			444,755.54
1000	4901	C	B												U			N			-19,142.20
1000	4901	C	E												U			N			164,104.40
1000	4902	C	E						DISC	NEW					U			N			343,469.13
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,499,782.93
2140	4801	C	B												U			N			-1,183,519.37
2140	4802	C	B						DISC	BAL					U			N			-297,121.36
2140	4901	C	B												U			N			-19,142.20
															Line Number Total:						0.00
2210	4871	D	E												U			N			108,221.10
2440	4510	C	E			A									U		X	N			108,221.10
7240	4801	C	B												U			N			1,183,519.37
7240	4901	C	B												U			N			19,142.20
															Line Number Total:						1,202,661.57
7320	4802	C	B						DISC	BAL					U			N			297,121.36
7320	4802	C	E						DISC	BAL					U			N			-444,755.54
7320	4902	C	E						DISC	NEW					U			N			-343,469.13
															Line Number Total:						-491,103.31
7440	4801	C	E												U			N			547,453.86
7440	4871	D	E												U			N			-108,221.10
7440	4901	C	E												U			N			164,104.40
															Line Number Total:						603,337.16
8690	4902	C	E						DISC	NEW					U			N			343,469.13
8693	4802	C	B						DISC	BAL					U			N			-297,121.36
8693	4802	C	E						DISC	BAL					U			N			444,755.54

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 147,634.18
9000	4802	C	B						DISC	BAL					U			N			-297,121.36
9000	4802	C	E						DISC	BAL					U			N			444,755.54
9000	4902	C	E						DISC	NEW					U			N			343,469.13
																					Line Number Total: 491,103.31

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Management of Federal lands for subsistence uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0124

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year	108,221.10
2440	Unobligated balance carried forward, end of year	108,221.10
7240	Obligated balance, start of year	1,202,661.57
7320	Total outlays (gross)	-491,103.31
7440	Obligated balance, end of year	603,337.16
8690	Outlays from new discretionary authority	343,469.13
8693	Outlays from discretionary balances	147,634.18
9000	Outlays	491,103.31

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades watershed protection
Budget Account Id: 010-84-0140 Treasury Account Id: 14- -96 /00 -0140 -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			5,980,801.46
7320	4902	C	E						DISC						E			N			-5,965,464.72
7340	4801	C	B												E			N			-5,980,801.46
7340	4801	C	E												E			N			15,396.74
7340	4871	D	E												E			N			-15,336.74
7340	4902	C	E						DISC						E			N			5,965,464.72
															Line Number Total:						-15,276.74
7440	4801	C	E												E			N			15,396.74
7440	4871	D	E												E			N			-15,336.74
															Line Number Total:						60.00
8693	4902	C	E						DISC						E			N			5,965,464.72
9000	4902	C	E						DISC						E			N			5,965,464.72

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades watershed protection
Budget Account Id: 010-84-0140 Treasury Account Id: 14- -96 /00 -0140 -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: 010-84-0140

7240	Obligated balance, start of year	5,980,801.46
7320	Total outlays (gross)	-5,965,464.72
7340	Adjustments in expired accounts (net)	-15,276.74
7440	Obligated balance, end of year	60.00
8693	Outlays from discretionary balances	5,965,464.72
9000	Outlays	5,965,464.72

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-976,260.41
1000	4801	C	E												U			N			267,305.14
1000	4802	C	B						DISC	BAL					U			N			-5,143.21
1000	4901	C	B												U			N			-154,398.78
1000	4901	C	E												U			N			84,449.43
1000	4902	C	E						DISC	BAL					U			N			1,096,657.46
															Line Number Total:						312,609.63
2140	4201	D	B												U			N			3,335,231.39
2140	4801	C	B												U			N			-976,260.41
2140	4802	C	B						DISC	BAL					U			N			-5,143.21
2140	4901	C	B												U			N			-154,398.78
															Line Number Total:						2,199,428.99
2440	4510	C	E			A									U		X	N			1,944,522.30
2440	4610	D	E												U		X	N			-57,702.94
															Line Number Total:						1,886,819.36
7240	4801	C	B												U			N			976,260.41
7240	4901	C	B												U			N			154,398.78
															Line Number Total:						1,130,659.19
7320	4802	C	B						DISC	BAL					U			N			5,143.21
7320	4902	C	E						DISC	BAL					U			N			-1,096,657.46
															Line Number Total:						-1,091,514.25
7440	4801	C	E												U			N			267,305.14
7440	4901	C	E												U			N			84,449.43
															Line Number Total:						351,754.57
8693	4802	C	B						DISC	BAL					U			N			-5,143.21
8693	4902	C	E						DISC	BAL					U			N			1,096,657.46
															Line Number Total:						1,091,514.25
9000	4802	C	B						DISC	BAL					U			N			-5,143.21
9000	4902	C	E						DISC	BAL					U			N			1,096,657.46

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,091,514.25

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades restoration account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5233

1000	Total new obligations	312,609.63
2140	Unobligated balance carried forward, start of year	2,199,428.99
2440	Unobligated balance carried forward, end of year	1,886,819.36
7240	Obligated balance, start of year	1,130,659.19
7320	Total outlays (gross)	-1,091,514.25
7440	Obligated balance, end of year	351,754.57
8693	Outlays from discretionary balances	1,091,514.25
9000	Outlays	1,091,514.25

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -00 /03 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,771,705.93
7240	4901	C	B												E			N			1,067,775.82
															Line Number Total:						17,839,481.75
7320	4802	C	B						DISC						E			N			84,000.00
7320	4902	C	E						DISC						E			N			-2,233,087.79
															Line Number Total:						-2,149,087.79
7340	4801	C	B												E			N			-16,771,705.93
7340	4801	C	E												E			N			15,606,393.96
7340	4802	C	B						DISC						E			N			-84,000.00
7340	4901	C	B												E			N			-1,067,775.82
7340	4902	C	E						DISC						E			N			2,233,087.79
															Line Number Total:						-84,000.00
7440	4801	C	E												E			N			15,606,393.96
8693	4802	C	B						DISC						E			N			-84,000.00
8693	4902	C	E						DISC						E			N			2,233,087.79
															Line Number Total:						2,149,087.79
9000	4802	C	B						DISC						E			N			-84,000.00
9000	4902	C	E						DISC						E			N			2,233,087.79
															Line Number Total:						2,149,087.79

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,771,002.79
7240	4901	C	B												E			N			1,161,947.11
															Line Number Total:						2,932,949.90
7320	4802	C	B						DISC						E			N			2,628,672.58
7320	4802	C	E						DISC						E			N			-1,538,546.17
7320	4902	C	E						DISC						E			N			-1,635,957.18
															Line Number Total:						-545,830.77
7340	4801	C	B												E			N			-1,771,002.79
7340	4801	D	E												E			N			-241,381.04
7340	4802	C	B						DISC						E			N			-2,628,672.58
7340	4802	C	E						DISC						E			N			1,538,546.17
7340	4901	C	B												E			N			-1,161,947.11
7340	4901	C	E												E			N			2,588,421.99
7340	4902	C	E						DISC						E			N			1,635,957.18
															Line Number Total:						-40,078.18
7440	4801	D	E												E			N			-241,381.04
7440	4901	C	E												E			N			2,588,421.99
															Line Number Total:						2,347,040.95
8693	4802	C	B						DISC						E			N			-2,628,672.58
8693	4802	C	E						DISC						E			N			1,538,546.17
8693	4902	C	E						DISC						E			N			1,635,957.18
															Line Number Total:						545,830.77
9000	4802	C	B						DISC						E			N			-2,628,672.58
9000	4802	C	E						DISC						E			N			1,538,546.17
9000	4902	C	E						DISC						E			N			1,635,957.18
															Line Number Total:						545,830.77

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5039

7240	Obligated balance, start of year	20,772,431.65
7320	Total outlays (gross)	-2,694,918.56
7340	Adjustments in expired accounts (net)	-124,078.18
7440	Obligated balance, end of year	17,953,434.91
8693	Outlays from discretionary balances	2,694,918.56
9000	Outlays	2,694,918.56

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-261,064,225.61
1000	4801	C	E												U			N			579,082,746.43
1000	4802	C	B						MAND	BAL					U			N			-5,228,220.78
1000	4802	C	E						MAND	NEW					U			N			10,662,996.11
1000	4901	C	B												U			N			-63,041,310.11
1000	4901	C	E												U			N			101,989,999.56
1000	4901	D	E												U			N			-994,212.31
1000	4902	C	E						MAND	NEW					U			N			890,706,177.07
															Line Number Total:						1,252,113,950.36
2140	4201	D	B												U			N			94,600,433.73
2140	4221	C	B				E		MAND						U			N			-14,779,468.00
2140	4221	D	B				F		MAND						U			N			41,294,238.14
2140	4222	D	B				F		MAND						U			N			216,620,896.34
2140	4222	D	B				X		MAND						U			N			4,688,757.86
2140	4251	D	B				E		MAND						U			N			477,551.11
2140	4251	D	B				F		MAND						U			N			19,682,202.70
2140	4801	C	B												U			N			-261,064,225.61
2140	4802	C	B						MAND	BAL					U			N			-5,228,220.78
2140	4901	C	B												U			N			-63,041,310.11
															Line Number Total:						33,250,855.38
2210	4871	D	E												U			N			3,953,466.65
2440	4510	D	E			A									U		X	N			-550,454,050.89
2440	4610	C	E												U		X	N			563,005,782.47
															Line Number Total:						12,551,731.58
4036	4393	C	E	P	108108				DISC						U			N			-20,000,000.00
6000	4119	D	E	P	108108				MAND						U			N	4		11,700,000.00
6035	4396	C	E	P	108108				MAND					NND	U			N	4		-144,166.00
6900	4222	D	B				F		MAND						U			N			-216,620,896.34
6900	4222	D	B				X		MAND						U			N			-4,688,757.86
6900	4222	D	E				F		MAND						U			N			488,674,196.78
6900	4222	D	E				X		MAND						U			N			4,714,654.71
6900	4252	D	E				F		MAND						U			N			893,503,030.88
6900	4252	D	E				X		MAND						U			N			13,957,585.81

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4277	D	E						MAND						U			N			11,000,000.00
															Line Number Total:						1,190,539,813.98
6910	4221	C	B				E		MAND						U			N			14,779,468.00
6910	4221	D	B				F		MAND						U			N			-41,294,238.14
6910	4221	C	E				E		MAND						U			N			-77,391,089.12
6910	4221	D	E				F		MAND						U			N			128,664,406.93
6910	4251	D	B				E		MAND						U			N			-477,551.11
6910	4251	D	B				F		MAND						U			N			-19,682,202.70
6910	4251	D	E				E		MAND						U			N			433,047.26
6910	4251	D	E				F		MAND						U			N			40,333,870.81
															Line Number Total:						45,365,711.93
7240	4221	C	B				E		MAND						U			N			14,779,468.00
7240	4221	D	B				F		MAND						U			N			-41,294,238.14
7240	4251	D	B				E		MAND						U			N			-477,551.11
7240	4251	D	B				F		MAND						U			N			-19,682,202.70
7240	4801	C	B												U			N			261,064,225.61
7240	4901	C	B												U			N			63,041,310.11
															Line Number Total:						277,431,011.77
7320	4802	C	B						MAND	BAL					U			N			5,228,220.78
7320	4802	C	E						MAND	NEW					U			N			-10,662,996.11
7320	4902	C	E						MAND	NEW					U			N			-890,706,177.07
															Line Number Total:						-896,140,952.40
7440	4221	C	E				E		MAND						U			N			77,391,089.12
7440	4221	D	E				F		MAND						U			N			-128,664,406.93
7440	4251	D	E				E		MAND						U			N			-433,047.26
7440	4251	D	E				F		MAND						U			N			-40,333,870.81
7440	4801	C	E												U			N			579,082,746.43
7440	4871	D	E												U			N			-3,953,466.65
7440	4901	C	E												U			N			101,989,999.56
7440	4901	D	E												U			N			-994,212.31
															Line Number Total:						584,084,831.15
8697	4802	C	E						MAND	NEW					U			N			4,775,618.29
8697	4902	C	E						MAND	NEW					U			N			884,748,351.13

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 889,523,969.42
8698	4802	C	B						MAND	BAL					U			N			-5,228,220.78
8698	4802	C	E						MAND	BAL					U			N			5,887,377.82
8698	4902	C	E						MAND	BAL					U			N			5,957,825.94
																					Line Number Total: 6,616,982.98
8800	4222	D	B				F		MAND						U			N			216,620,896.34
8800	4222	D	E				F		MAND						U			N			-488,674,196.78
8800	4252	D	E				F		MAND						U			N			-893,503,030.88
8800	4277	D	E						MAND						U			N			-11,000,000.00
																					Line Number Total: -1,176,556,331.32
8840	4222	D	B				X		MAND						U			N			4,688,757.86
8840	4222	D	E				X		MAND						U			N			-4,714,654.71
8840	4252	D	E				X		MAND						U			N			-13,957,585.81
																					Line Number Total: -13,983,482.66
9000	4222	D	B				F		MAND						U			N			216,620,896.34
9000	4222	D	B				X		MAND						U			N			4,688,757.86
9000	4222	D	E				F		MAND						U			N			-488,674,196.78
9000	4222	D	E				X		MAND						U			N			-4,714,654.71
9000	4252	D	E				F		MAND						U			N			-893,503,030.88
9000	4252	D	E				X		MAND						U			N			-13,957,585.81
9000	4277	D	E						MAND						U			N			-11,000,000.00
9000	4802	C	B						MAND	BAL					U			N			-5,228,220.78
9000	4802	C	E						MAND	NEW					U			N			10,662,996.11
9000	4902	C	E						MAND	NEW					U			N			890,706,177.07
																					Line Number Total: -294,398,861.58

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-1
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
4000	4119	D	E	P	108108				DISC				X		U			N	4		11,700,000.00
4035	4396	C	E	P	108108				DISC					DEF	U			N	4		-144,166.00
6000	4119	C	E	P	108108				MAND						U			N	4		-11,700,000.00
6035	4396	D	E	P	108108				MAND					DEF	U			N	4		144,166.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- -99 /01 -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,620,202.88
7240	4901	C	B												E			N			580,116.92
															Line Number Total:						4,200,319.80
7320	4902	C	E						DISC						E			N			-580,116.92
7340	4801	C	B												E			N			-3,620,202.88
7340	4901	C	B												E			N			-580,116.92
7340	4902	C	E						DISC						E			N			580,116.92
															Line Number Total:						-3,620,202.88
8693	4902	C	E						DISC						E			N			580,116.92
9000	4902	C	E						DISC						E			N			580,116.92

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- -99 /01 -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-4523

1000	Total new obligations	1,252,113,950.36
2140	Unobligated balance carried forward, start of year	33,250,855.38
2210	Resources available from recoveries of prior year	3,953,466.65
2440	Unobligated balance carried forward, end of year	12,551,731.58
4000	Appropriation	11,700,000.00
4035	Appropriation permanently reduced	-144,166.00
4036	Unobligated balance permanently reduced	-20,000,000.00
6000	Appropriation	0.00
6035	Appropriation permanently reduced	0.00
6900	Offsetting collections (cash)	1,190,539,813.98
6910	Change in uncollected customer payments from Feder	45,365,711.93
7240	Obligated balance, start of year	281,631,331.57
7320	Total outlays (gross)	-896,721,069.32
7340	Adjustments in expired accounts (net)	-3,620,202.88
7440	Obligated balance, end of year	584,084,831.15
8693	Outlays from discretionary balances	580,116.92
8697	Outlays from new mandatory authority	889,523,969.42
8698	Outlays from mandatory balances	6,616,982.98
8800	Federal sources	-1,176,556,331.32
8840	Non-Federal sources	-13,983,482.66
9000	Outlays	-293,818,744.66

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /00 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			416.40
7320	4902	C	E						DISC						E			N			-416.40
7340	4801	C	B												E			N			-416.40
7340	4871	D	E												E			N			-416.40
7340	4881	C	E												E			N			416.40
7340	4902	C	E						DISC						E			N			416.40
															Line Number Total:						0.00
7440	4871	D	E												E			N			-416.40
7440	4881	C	E												E			N			416.40
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			416.40
9000	4902	C	E						DISC						E			N			416.40

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /02 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,879.17
7320	4902	C	E						DISC						E			N			-1,150.35
7340	4801	C	B												E			N			-20,879.17
7340	4801	C	E												E			N			19,728.82
7340	4871	D	E												E			N			-19,728.82
7340	4902	C	E						DISC						E			N			1,150.35
															Line Number Total:						-19,728.82
7440	4801	C	E												E			N			19,728.82
7440	4871	D	E												E			N			-19,728.82
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,150.35
9000	4902	C	E						DISC						E			N			1,150.35

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /03 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			162,952.23
7240	4901	C	B												E			N			102,634.38
															Line Number Total:						265,586.61
7320	4902	C	E						DISC						E			N			-259,162.77
7340	4801	C	B												E			N			-162,952.23
7340	4801	C	E												E			N			6,423.84
7340	4871	D	E												E			N			-45,802.42
7340	4881	C	E												E			N			79,587.39
7340	4901	C	B												E			N			-102,634.38
7340	4902	C	E						DISC						E			N			259,162.77
															Line Number Total:						33,784.97
7440	4801	C	E												E			N			6,423.84
7440	4871	D	E												E			N			-45,802.42
7440	4881	C	E												E			N			79,587.39
															Line Number Total:						40,208.81
8693	4902	C	E						DISC						E			N			259,162.77
9000	4902	C	E						DISC						E			N			259,162.77

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /04 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			391,997.19
1000	4901	C	E												U			Y			201,537.57
1000	4902	C	E						DISC						U			Y			5,520,485.53
															Line Number Total:						6,114,020.29
2398	4610	C	E												U		X	Y			-129,092.71
4000	4119	D	E	P	108108				DISC				X		U			Y	1		6,321,000.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-77,887.00
7320	4902	C	E						DISC						U			Y			-5,520,485.53
7440	4801	C	E												U			Y			391,997.19
7440	4901	C	E												U			Y			201,537.57
															Line Number Total:						593,534.76
8690	4902	C	E						DISC						U			Y			5,520,485.53
9000	4902	C	E						DISC						U			Y			5,520,485.53

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-106,799,647.67
1000	4801	C	E												U			N			120,244,844.58
1000	4901	C	B												U			N			-9,705,598.18
1000	4901	C	E												U			N			15,488,797.39
1000	4902	C	E						DISC	NEW					U			N			36,693,160.51
1000	4902	C	E						MAND	NEW					U			N			30,451,811.46
															Line Number Total:						86,373,368.09
2140	4201	D	B												U			N			143,775,029.23
2140	4221	D	B				F		DISC						U			N			2,227,835.12
2140	4222	D	B				F		DISC						U			N			158,000.00
2140	4251	D	B				F		DISC						U			N			47,046.07
2140	4801	C	B												U			N			-106,799,647.67
2140	4901	C	B												U			N			-9,705,598.18
															Line Number Total:						29,702,664.57
2210	4871	D	E												U			N			2,641,099.76
2440	4510	C	E			A									U		X	N			1,700,556.62
2440	4610	C	E												U		X	N			14,609,700.95
															Line Number Total:						16,310,257.57
4000	4119	D	E	P	108108				DISC				X		U			N	1		42,302,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-521,241.00
6000	4119	D	E	P	108108				MAND						U			N	1		27,720,000.00
6800	4222	D	B				F		DISC						U			N			-158,000.00
6800	4222	D	E				F		DISC						U			N			30,000.00
6800	4252	D	E				F		DISC						U			N			1,060,476.28
															Line Number Total:						932,476.28
6810	4221	D	B				F		DISC						U			N			-2,227,835.12
6810	4221	C	E				E		DISC						U			N			-189,954.31
6810	4221	D	E				F		DISC						U			N			2,506,257.52
6810	4251	D	B				F		DISC						U			N			-47,046.07
6810	4251	C	E				F		DISC						U			N			-340,856.78
6810	4251	D	E				E		DISC						U			N			206,060.81

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-93,373.95
7240	4221	D	B				F		DISC						U			N			-2,227,835.12
7240	4251	D	B				F		DISC						U			N			-47,046.07
7240	4801	C	B												U			N			106,799,647.67
7240	4901	C	B												U			N			9,705,598.18
															Line Number Total:						114,230,364.66
7320	4902	C	E						DISC	NEW					U			N			-36,693,160.51
7320	4902	C	E						MAND	NEW					U			N			-30,451,811.46
															Line Number Total:						-67,144,971.97
7440	4221	C	E				E		DISC						U			N			189,954.31
7440	4221	D	E				F		DISC						U			N			-2,506,257.52
7440	4251	C	E				F		DISC						U			N			340,856.78
7440	4251	D	E				E		DISC						U			N			-206,060.81
7440	4801	C	E												U			N			120,244,844.58
7440	4871	D	E												U			N			-2,641,099.76
7440	4901	C	E												U			N			15,488,797.39
															Line Number Total:						130,911,034.97
8690	4902	C	E						DISC	NEW					U			N			97,811.65
8693	4902	C	E						DISC	BAL					U			N			36,595,348.86
8697	4902	C	E						MAND	NEW					U			N			30,451,811.46
8800	4222	D	B				F		DISC						U			N			158,000.00
8800	4222	D	E				F		DISC						U			N			-30,000.00
8800	4252	D	E				F		DISC						U			N			-1,060,476.28
															Line Number Total:						-932,476.28
9000	4222	D	B				F		DISC						U			N			158,000.00
9000	4222	D	E				F		DISC						U			N			-30,000.00
9000	4252	D	E				F		DISC						U			N			-1,060,476.28
9000	4902	C	E						DISC	NEW					U			N			36,693,160.51
9000	4902	C	E						MAND	NEW					U			N			30,451,811.46

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	66,212,495.69

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0412

1000	Total new obligations	92,487,388.38
2140	Unobligated balance carried forward, start of year	29,702,664.57
2210	Resources available from recoveries of prior year	2,641,099.76
2398	Unobligated balance expiring or withdrawn	-129,092.71
2440	Unobligated balance carried forward, end of year	16,310,257.57
4000	Appropriation	48,623,000.00
4035	Appropriation permanently reduced	-599,128.00
6000	Appropriation	27,720,000.00
6800	Offsetting collections (cash)	932,476.28
6810	Change in uncollected customer payments from Feder	-93,373.95
7240	Obligated balance, start of year	114,517,246.84
7320	Total outlays (gross)	-72,926,187.02
7340	Adjustments in expired accounts (net)	14,056.15
7440	Obligated balance, end of year	131,544,778.54
8690	Outlays from new discretionary authority	5,618,297.18
8693	Outlays from discretionary balances	36,856,078.38
8697	Outlays from new mandatory authority	30,451,811.46
8800	Federal sources	-932,476.28
9000	Outlays	71,993,710.74

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,843,859.15
1000	4801	C	E												U			N			8,179,253.58
1000	4901	C	B												U			N			-376,086.00
1000	4901	C	E												U			N			78,702.32
1000	4902	C	E						DISC	NEW					U			N			2,110,477.92
															Line Number Total:						148,488.67
2140	4201	D	B												U			N			10,833,082.13
2140	4801	C	B												U			N			-9,843,859.15
2140	4901	C	B												U			N			-376,086.00
															Line Number Total:						613,136.98
2210	4871	D	E												U			N			893,607.91
2440	4510	C	E			A									U		X	N			899,744.89
2440	4610	C	E												U		X	N			458,511.33
															Line Number Total:						1,358,256.22
7240	4801	C	B												U			N			9,843,859.15
7240	4901	C	B												U			N			376,086.00
															Line Number Total:						10,219,945.15
7320	4902	C	E						DISC	NEW					U			N			-2,110,477.92
															Line Number Total:						-2,110,477.92
7440	4801	C	E												U			N			8,179,253.58
7440	4871	D	E												U			N			-893,607.91
7440	4901	C	E												U			N			78,702.32
															Line Number Total:						7,364,347.99
8690	4902	C	E						DISC	NEW					U			N			16,360.94
8693	4902	C	E						DISC	BAL					U			N			2,094,116.98
9000	4902	C	E						DISC	NEW					U			N			2,110,477.92

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,110,477.92

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0414

1000	Total new obligations	148,488.67
2140	Unobligated balance carried forward, start of year	613,136.98
2210	Resources available from recoveries of prior year	893,607.91
2440	Unobligated balance carried forward, end of year	1,358,256.22
7240	Obligated balance, start of year	10,219,945.15
7320	Total outlays (gross)	-2,110,477.92
7440	Obligated balance, end of year	7,364,347.99
8690	Outlays from new discretionary authority	16,360.94
8693	Outlays from discretionary balances	2,094,116.98
9000	Outlays	2,110,477.92

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-52,341,024.96
1000	4801	C	E												U			N			86,341,956.67
1000	4802	C	B						DISC	BAL					U			N			-212,452.96
1000	4902	C	E						DISC	NEW					U			N			145,082,384.26
															Line Number Total:						178,870,863.01
2140	4201	D	B												U			N			54,763,187.78
2140	4801	C	B												U			N			-52,341,024.96
2140	4802	C	B						DISC	BAL					U			N			-212,452.96
															Line Number Total:						2,209,709.86
2210	4871	D	E												U			N			53,218.04
2440	4510	C	E			A									U		X	N			1,881,925.00
2440	4610	C	E												U		X	N			21,774,625.89
															Line Number Total:						23,656,550.89
4000	4119	D	E	P	108108				DISC				X		U			N	1		6,434,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-54,636.00
4100	4170	C	E	P	108107				DISC		14	0415			U	T		N			-400,000.00
6000	4119	D	E	P	108108				MAND						U			N	1		194,285,122.00
7240	4801	C	B												U			N			52,341,024.96
7320	4802	C	B						DISC	BAL					U			N			212,452.96
7320	4902	C	E						DISC	NEW					U			N			-145,082,384.26
															Line Number Total:						-144,869,931.30
7440	4801	C	E												U			N			86,341,956.67
7440	4871	D	E												U			N			-53,218.04
															Line Number Total:						86,288,738.63
8690	4902	C	E						DISC	NEW					U			N			107,163,623.56
8693	4802	C	B						DISC	BAL					U			N			-212,452.96

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			37,918,760.70
															Line Number Total:						37,706,307.74
9000	4802	C	B						DISC	BAL					U			N			-212,452.96
9000	4902	C	E						DISC	NEW					U			N			145,082,384.26
															Line Number Total:						144,869,931.30

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-7780 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
4000	4119	C	E	P	108108				DISC				X		U			N	1		-2,000,000.00
6000	4119	D	E	P	108108				MAND						U			N	1		2,000,000.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 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	B												U			N			-192,622.97
1000	4801	C	E												U			N			177,680.76
1000	4902	C	E						DISC	BAL					U			N			14,942.21
															Line Number Total:						0.00
2140	4201	D	B												U			N			192,622.97
2140	4801	C	B												U			N			-192,622.97
															Line Number Total:						0.00
7240	4801	C	B												U			N			192,622.97
7320	4902	C	E						DISC	BAL					U			N			-14,942.21
7440	4801	C	E												U			N			177,680.76
8693	4902	C	E						DISC	BAL					U			N			14,942.21
9000	4902	C	E						DISC	BAL					U			N			14,942.21

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of free association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0415

1000	Total new obligations	178,870,863.01
2140	Unobligated balance carried forward, start of year	2,209,709.86
2210	Resources available from recoveries of prior year	53,218.04
2440	Unobligated balance carried forward, end of year	23,656,550.89
4000	Appropriation	4,434,000.00
4035	Appropriation permanently reduced	-54,636.00
4100	Transferred to other accounts [Treas Acct]	-400,000.00
6000	Appropriation	196,285,122.00
7240	Obligated balance, start of year	52,533,647.93
7320	Total outlays (gross)	-144,884,873.51
7440	Obligated balance, end of year	86,466,419.39
8690	Outlays from new discretionary authority	107,163,623.56
8693	Outlays from discretionary balances	37,721,249.95
9000	Outlays	144,884,873.51

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States territories, fiscal assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			115,792,731.60
															Line Number Total:						115,792,731.60
2260	4147	C	E												U			N			-1,964,000.00
6000	4119	D	E	P	108108				MAND						U			N	1		114,926,603.00
6800	4262	D	E						DISC						U			N			1,964,000.00
6800	4263	D	E						DISC						U			N			866,128.60
															Line Number Total:						2,830,128.60
7320	4902	C	E						DISC	NEW					U			N			-115,792,731.60
															Line Number Total:						-115,792,731.60
8690	4902	C	E						DISC	NEW					U			N			866,128.60
8693	4902	C	E						DISC	BAL					U			N			114,926,603.00
8840	4262	D	E						DISC						U			N			-1,964,000.00
8840	4263	D	E						DISC						U			N			-866,128.60
															Line Number Total:						-2,830,128.60
9000	4262	D	E						DISC						U			N			-1,964,000.00
9000	4263	D	E						DISC						U			N			-866,128.60
9000	4902	C	E						DISC	NEW					U			N			115,792,731.60
															Line Number Total:						112,962,603.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States territories, fiscal assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0418

1000	Total new obligations	115,792,731.60
2260	Portion applied to repay debt	-1,964,000.00
6000	Appropriation	114,926,603.00
6800	Offsetting collections (cash)	2,830,128.60
7320	Total outlays (gross)	-115,792,731.60
8690	Outlays from new discretionary authority	866,128.60
8693	Outlays from discretionary balances	114,926,603.00
8840	Non-Federal sources	-2,830,128.60
9000	Outlays	112,962,603.00

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa direct loan financing account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			1,217,691.00
2140	4201	D	B												U			N			1,518,232.09
2260	4147	C	E												U			N			-1,336,099.68
2397	4510	D	E			A									U		D	N			0.18
6800	4262	D	E						DISC						U			N			182,519.58
6800	4263	D	E						DISC						U			N			783,624.83
6800	4273	D	E						DISC						U			N	3	F	69,414.00
															Line Number Total:						1,035,558.41
7320	4902	C	E						DISC						U			N			-1,217,691.00
8825	4273	D	E						DISC						U			N	3	F	-69,414.00
8840	4262	D	E						DISC						U			N			-182,519.58
8840	4263	D	E						DISC						U			N			-783,624.83
															Line Number Total:						-966,144.41
9000	4262	D	E						DISC						U			N			-182,519.58
9000	4263	D	E						DISC						U			N			-783,624.83
9000	4273	D	E						DISC						U			N	3	F	-69,414.00
9000	4902	C	E						DISC						U			N			1,217,691.00
															Line Number Total:						182,132.59

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa direct loan financing account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-4163

1000	Total new obligations	1,217,691.00
2140	Unobligated balance carried forward, start of year	1,518,232.09
2260	Portion applied to repay debt	-1,336,099.68
2397	Deficiency	0.18
6800	Offsetting collections (cash)	1,035,558.41
7320	Total outlays (gross)	-1,217,691.00
8825	Interest on uninvested funds	-69,414.00
8840	Non-Federal sources	-966,144.41
9000	Outlays	182,132.59

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /00 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,997.85
7240	4251	D	B				F		DISC						E			N			-254,295.17
															Line Number Total:						-261,293.02
7320	4902	C	E						DISC						E			N			-124,668.02
7340	4801	D	E												E			N			-7,338.47
7340	4871	D	E												E			N			-987.96
7340	4881	C	E												E			N			8,326.43
7340	4902	C	E						DISC						E			N			124,668.02
															Line Number Total:						124,668.02
7410	4221	D	B				F		DISC						E			N			6,997.85
7410	4221	D	E				F		DISC						E			N			-6,997.85
7410	4251	D	B				F		DISC						E			N			254,295.17
7410	4251	D	E				F		DISC						E			N			-133,623.51
															Line Number Total:						120,671.66
7440	4221	D	E				F		DISC						E			N			-6,997.85
7440	4251	D	E				F		DISC						E			N			-133,623.51
7440	4801	D	E												E			N			-7,338.47
7440	4871	D	E												E			N			-987.96
7440	4881	C	E												E			N			8,326.43
															Line Number Total:						-140,621.36
8693	4902	C	E						DISC						E			N			124,668.02
8800	4252	D	E				F		DISC						E			N			-8,190.24
8896	4252	D	E				F		DISC						E			N			8,190.24
9000	4252	D	E				F		DISC						E			N			-8,190.24
9000	4902	C	E						DISC						E			N			124,668.02
															Line Number Total:						116,477.78

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-315.00
7240	4221	D	B				F		DISC						E			N			-13,451.84
7240	4251	C	B				E		DISC						E			N			1,363.08
7240	4251	D	B				F		DISC						E			N			-178,880.03
7240	4801	C	B												E			N			52,055.48
															Line Number Total:						-139,228.31
7320	4802	C	B						DISC						E			N			13.70
7320	4802	C	E						DISC						E			N			-13.70
7320	4902	C	E						DISC						E			N			-16,081.29
															Line Number Total:						-16,081.29
7340	4801	C	B												E			N			-52,055.48
7340	4801	C	E												E			N			52,053.92
7340	4802	C	B						DISC						E			N			-13.70
7340	4802	C	E						DISC						E			N			13.70
7340	4871	D	E												E			N			-48,221.21
7340	4881	C	E												E			N			1.56
7340	4902	C	E						DISC						E			N			16,081.29
															Line Number Total:						-32,139.92
7410	4221	D	B				E		DISC						E			N			315.00
7410	4221	D	B				F		DISC						E			N			13,451.84
7410	4221	D	E				E		DISC						E			N			-315.00
7410	4221	D	E				F		DISC						E			N			-13,451.84
7410	4251	C	B				E		DISC						E			N			-1,363.08
7410	4251	D	B				F		DISC						E			N			178,880.03
7410	4251	C	E				E		DISC						E			N			1,363.08
7410	4251	D	E				F		DISC						E			N			-134,122.49
															Line Number Total:						44,757.54
7440	4221	D	E				E		DISC						E			N			-315.00
7440	4221	D	E				F		DISC						E			N			-13,451.84
7440	4251	C	E				E		DISC						E			N			1,363.08
7440	4251	D	E				F		DISC						E			N			-134,122.49
7440	4801	C	E												E			N			52,053.92
7440	4871	D	E												E			N			-48,221.21
7440	4881	C	E												E			N			1.56

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-142,691.98
8693	4802	C	B						DISC						E			N			-13.70
8693	4802	C	E						DISC						E			N			13.70
8693	4902	C	E						DISC						E			N			16,081.29
															Line Number Total:						16,081.29
8800	4252	D	E				F		DISC						E			N			-44,757.54
8896	4252	D	E				F		DISC						E			N			44,757.54
9000	4252	D	E				F		DISC						E			N			-44,757.54
9000	4802	C	B						DISC						E			N			-13.70
9000	4802	C	E						DISC						E			N			13.70
9000	4902	C	E						DISC						E			N			16,081.29
															Line Number Total:						-28,676.25

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /02 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-425,313.74
7240	4251	D	B				F		DISC						E			N			-651,364.51
7240	4801	C	B												E			N			504,396.87
															Line Number Total:						-572,281.38
7320	4902	C	E						DISC						E			N			-312,680.81
7340	4801	C	B												E			N			-504,396.87
7340	4801	C	E												E			N			194,798.93
7340	4871	D	E												E			N			-102,080.05
7340	4881	C	E												E			N			159.53
7340	4901	C	E												E			N			2,081.55
7340	4902	C	E						DISC						E			N			312,680.81
															Line Number Total:						-96,756.10
7410	4221	D	B				F		DISC						E			N			425,313.74
7410	4221	D	E				F		DISC						E			N			-425,313.74
7410	4251	D	B				F		DISC						E			N			651,364.51
7410	4251	D	E				F		DISC						E			N			-105,026.31
															Line Number Total:						546,338.20
7440	4221	D	E				F		DISC						E			N			-425,313.74
7440	4251	D	E				F		DISC						E			N			-105,026.31
7440	4801	C	E												E			N			194,798.93
7440	4871	D	E												E			N			-102,080.05
7440	4881	C	E												E			N			159.53
7440	4901	C	E												E			N			2,081.55
															Line Number Total:						-435,380.09
8693	4902	C	E						DISC						E			N			312,680.81
8800	4252	D	E				F		DISC						E			N			-59,813.60
8896	4252	D	E				F		DISC						E			N			59,813.60
9000	4252	D	E				F		DISC						E			N			-59,813.60
9000	4902	C	E						DISC						E			N			312,680.81

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /02 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	252,867.21

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-213,156.65
7240	4251	D	B				F		DISC						E			N			-926,102.69
7240	4801	C	B												E			N			971,491.80
7240	4901	C	B												E			N			1,685,971.85
															Line Number Total:						1,518,204.31
7320	4902	C	E						DISC						E			N			-2,755,405.04
7340	4801	C	B												E			N			-971,491.80
7340	4801	D	E												E			N			-75,520.71
7340	4871	D	E												E			N			-14,428.16
7340	4881	C	E												E			N			230,039.83
7340	4901	C	B												E			N			-1,685,971.85
7340	4901	C	E												E			N			1,992.17
7340	4902	C	E						DISC						E			N			2,755,405.04
															Line Number Total:						240,024.52
7410	4221	D	B				F		DISC						E			N			213,156.65
7410	4221	D	E				F		DISC						E			N			-69,856.91
7410	4251	D	B				F		DISC						E			N			926,102.69
7410	4251	D	E				F		DISC						E			N			-155,133.86
															Line Number Total:						914,268.57
7440	4221	D	E				F		DISC						E			N			-69,856.91
7440	4251	D	E				F		DISC						E			N			-155,133.86
7440	4801	D	E												E			N			-75,520.71
7440	4871	D	E												E			N			-14,428.16
7440	4881	C	E												E			N			230,039.83
7440	4901	C	E												E			N			1,992.17
															Line Number Total:						-82,907.64
8693	4902	C	E						DISC						E			N			2,755,405.04
8800	4252	D	E				F		DISC						E			N			-884,410.53
8896	4252	D	E				F		DISC						E			N			884,410.53
9000	4252	D	E				F		DISC						E			N			-884,410.53
9000	4902	C	E						DISC						E			N			2,755,405.04

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,870,994.51

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			577,382.85
1000	4801	D	E												U			Y			-873,534.67
1000	4802	C	E						DISC						U			Y			19,518.93
1000	4901	C	E												U			Y			3,552,823.85
1000	4902	C	E						DISC						U			Y			55,153,972.12
															Line Number Total:						58,430,163.08
2398	4510	C	E			A									U		X	Y			-17,236,664.66
2398	4610	D	E												U		X	Y			16,617,913.90
															Line Number Total:						-618,750.76
4000	4119	D	E	P	108108				DISC				X		U			Y	1		50,374,000.00
4035	4396	C	E	P	108108				DISC					NND	U			Y	1		-620,703.00
6800	4252	D	E				F		DISC						U			Y			4,570,445.93
6810	4221	D	E				E		DISC						U			Y			697,833.23
6810	4221	D	E				F		DISC						U			Y			917,227.97
6810	4251	D	E				F		DISC						U			Y			3,110,109.71
															Line Number Total:						4,725,170.91
7320	4802	C	E						DISC						U			Y			-19,518.93
7320	4902	C	E						DISC						U			Y			-55,153,972.12
															Line Number Total:						-55,173,491.05
7440	4221	D	E				E		DISC						U			Y			-697,833.23
7440	4221	D	E				F		DISC						U			Y			-917,227.97
7440	4251	D	E				F		DISC						U			Y			-3,110,109.71
7440	4801	C	E												U			Y			577,382.85
7440	4801	D	E												U			Y			-873,534.67
7440	4901	C	E												U			Y			3,552,823.85
															Line Number Total:						-1,468,498.88
8690	4802	C	E						DISC						U			Y			19,518.93
8690	4902	C	E						DISC						U			Y			55,153,972.12

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	55,173,491.05
8800	4252	D	E				F		DISC						U			Y			-4,570,445.93
9000	4252	D	E				F		DISC						U			Y			-4,570,445.93
9000	4802	C	E						DISC						U			Y			19,518.93
9000	4902	C	E						DISC						U			Y			55,153,972.12
																				Line Number Total:	50,603,045.12

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /99 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			16,550.00
7240	4221	D	B				F		DISC						E			N			-106,637.69
7240	4251	D	B				F		DISC						E			N			-117,244.99
															Line Number Total:						-207,332.68
7320	4902	C	E						DISC						E			N			-27,787.91
7320	4902	D	E						DISC						E			N			138,452.85
															Line Number Total:						110,664.94
7340	4902	C	E						DISC						E			N			27,787.91
7340	4902	D	E						DISC						E			N			-138,452.85
															Line Number Total:						-110,664.94
7410	4221	C	B				E		DISC						E			N			-16,550.00
7410	4221	D	B				F		DISC						E			N			106,637.69
7410	4221	C	E				E		DISC						E			N			106,637.69
7410	4221	D	E				F		DISC						E			N			-106,637.69
7410	4251	D	B				F		DISC						E			N			117,244.99
7410	4251	C	E				E		DISC						E			N			89,457.08
7410	4251	D	E				F		DISC						E			N			-89,457.08
															Line Number Total:						207,332.68
7440	4221	C	E				E		DISC						E			N			106,637.69
7440	4221	D	E				F		DISC						E			N			-106,637.69
7440	4251	C	E				E		DISC						E			N			89,457.08
7440	4251	D	E				F		DISC						E			N			-89,457.08
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			27,787.91
8693	4902	D	E						DISC						E			N			-138,452.85
															Line Number Total:						-110,664.94
8800	4252	D	E				F		DISC						E			N			-27,787.91
8896	4252	D	E				F		DISC						E			N			27,787.91
9000	4252	D	E				F		DISC						E			N			-27,787.91

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /99 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			27,787.91
9000	4902	D	E						DISC						E			N			-138,452.85
															Line Number Total:						-138,452.85

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			6,815.09
2140	4201	D	B												U			N			271,633.28
2221	4190	C	E								14	0107			U	T		N			-260,076.86
2440	4510	C	E			A									U		X	N			11,360.42
2440	4610	D	E												U		X	N			-6,619.09
															Line Number Total:						4,741.33
7320	4902	C	E						DISC	NEW					U			N			-6,815.09
8690	4902	C	E						DISC	NEW					U			N			6,815.09
9000	4902	C	E						DISC	NEW					U			N			6,815.09

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-86-0107

1000	Total new obligations	58,436,978.17
2140	Unobligated balance carried forward, start of year	271,633.28
2221	Unobligated balance transferred to other accounts	-260,076.86
2398	Unobligated balance expiring or withdrawn	-618,750.76
2440	Unobligated balance carried forward, end of year	4,741.33
4000	Appropriation	50,374,000.00
4035	Appropriation permanently reduced	-620,703.00
6800	Offsetting collections (cash)	4,570,445.93
6810	Change in uncollected customer payments from Feder	4,725,170.91
7240	Obligated balance, start of year	338,068.92
7320	Total outlays (gross)	-58,278,476.36
7340	Adjustments in expired accounts (net)	125,131.58
7410	Change in uncollected customer payments from Feder	1,833,368.65
7440	Obligated balance, end of year	-2,270,099.95
8690	Outlays from new discretionary authority	55,180,306.14
8693	Outlays from discretionary balances	3,098,170.22
8800	Federal sources	-5,595,405.75
8896	Portion of offsetting collections (cash) credited	1,024,959.82
9000	Outlays	52,683,070.61

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /00 -0104 -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
7320	4902	C	E						DISC						E			N			-23,222.46
7340	4902	C	E						DISC						E			N			23,222.46
8693	4902	C	E						DISC						E			N			23,222.46
9000	4902	C	E						DISC						E			N			23,222.46

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /01 -0104 -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
7320	4902	C	E						DISC						E			N			-3,775.79
7340	4801	D	E												E			N			-3,780.59
7340	4881	C	E												E			N			3,780.59
7340	4902	C	E						DISC						E			N			3,775.79
															Line Number Total:						3,775.79
7440	4801	D	E												E			N			-3,780.59
7440	4881	C	E												E			N			3,780.59
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,775.79
9000	4902	C	E						DISC						E			N			3,775.79

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /02 -0104 -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			223,371.30
7320	4902	C	E						DISC						E			N			-297,327.08
7340	4801	C	B												E			N			-223,371.30
7340	4801	D	E												E			N			-73,955.78
7340	4871	D	E												E			N			-5,320.29
7340	4881	C	E												E			N			79,276.07
7340	4902	C	E						DISC						E			N			297,327.08
															Line Number Total:						73,955.78
7440	4801	D	E												E			N			-73,955.78
7440	4871	D	E												E			N			-5,320.29
7440	4881	C	E												E			N			79,276.07
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			297,327.08
9000	4902	C	E						DISC						E			N			297,327.08

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /03 -0104 -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			-96,571.63
7240	4251	D	B				E		DISC						E			N			-83,444.84
7240	4251	D	B				F		DISC						E			N			-241,204.32
7240	4801	C	B												E			N			3,220,526.17
7240	4901	C	B												E			N			846,772.52
															Line Number Total:						3,646,077.90
7320	4902	C	E						DISC						E			N			-4,147,435.01
7340	4801	C	B												E			N			-3,220,526.17
7340	4801	C	E												E			N			869,608.90
7340	4871	D	E												E			N			-1,237,998.43
7340	4881	C	E												E			N			402,746.08
7340	4901	C	B												E			N			-846,772.52
7340	4902	C	E						DISC						E			N			4,147,435.01
															Line Number Total:						114,492.87
7410	4221	D	B				E		DISC						E			N			96,571.63
7410	4221	D	E				E		DISC						E			N			-49,778.63
7410	4221	D	E				F		DISC						E			N			-12,055.52
7410	4251	D	B				E		DISC						E			N			83,444.84
7410	4251	D	B				F		DISC						E			N			241,204.32
7410	4251	C	E				E		DISC						E			N			0.60
															Line Number Total:						359,387.24
7440	4221	D	E				E		DISC						E			N			-49,778.63
7440	4221	D	E				F		DISC						E			N			-12,055.52
7440	4251	C	E				E		DISC						E			N			0.60
7440	4801	C	E												E			N			869,608.90
7440	4871	D	E												E			N			-1,237,998.43
7440	4881	C	E												E			N			402,746.08
															Line Number Total:						-27,477.00
8693	4902	C	E						DISC						E			N			4,147,435.01
8800	4252	D	E				F		DISC						E			N			-229,148.80
8840	4252	D	E				E		DISC						E			N			-130,238.44

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /03 -0104 -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
8896	4252	D	E				E		DISC						E			N			130,238.44
8896	4252	D	E				F		DISC						E			N			229,148.80
															Line Number Total:						359,387.24
9000	4252	D	E				E		DISC						E			N			-130,238.44
9000	4252	D	E				F		DISC						E			N			-229,148.80
9000	4902	C	E						DISC						E			N			4,147,435.01
															Line Number Total:						3,788,047.77

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -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			5,694,694.64
1000	4901	C	E												U			Y			993,255.78
1000	4902	C	E						DISC						U			Y			35,238,487.49
															Line Number Total:						41,926,437.91
2398	4510	D	E			A									U		X	Y			1,154,497.16
2398	4610	C	E												U		X	Y			-1,345,101.09
															Line Number Total:						-190,603.93
4000	4119	D	E	P	10870				DISC				X		U			Y	1		38,749,000.00
4035	4396	C	E	P	10870				DISC					DEF	U			Y	1		-477,461.00
6800	4252	D	E				F		DISC						U			Y			77,084.80
6800	4252	D	E				X		DISC						U			Y			3,201,649.92
															Line Number Total:						3,278,734.72
6810	4221	D	E				E		DISC						U			Y			96,706.73
6810	4251	D	E				E		DISC						U			Y			310,210.47
6810	4251	D	E				F		DISC						U			Y			159,850.92
															Line Number Total:						566,768.12
7320	4902	C	E						DISC						U			Y			-35,238,487.49
7440	4221	D	E				E		DISC						U			Y			-96,706.73
7440	4251	D	E				E		DISC						U			Y			-310,210.47
7440	4251	D	E				F		DISC						U			Y			-159,850.92
7440	4801	C	E												U			Y			5,694,694.64
7440	4901	C	E												U			Y			993,255.78
															Line Number Total:						6,121,182.30
8690	4902	C	E						DISC						U			Y			35,238,487.49
8800	4252	D	E				F		DISC						U			Y			-77,084.80
8840	4252	D	E				X		DISC						U			Y			-3,201,649.92
9000	4252	D	E				F		DISC						U			Y			-77,084.80

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -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	4252	D	E				X		DISC						U			Y			-3,201,649.92
9000	4902	C	E						DISC						U			Y			35,238,487.49
															Line Number Total:						31,959,752.77

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /99 -0104 -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
7320	4902	C	E						DISC						E			N			-2,158.84
7340	4902	C	E						DISC						E			N			2,158.84
8693	4902	C	E						DISC						E			N			2,158.84
9000	4902	C	E						DISC						E			N			2,158.84

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /99 -0104 -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: 010-88-0104

1000	Total new obligations	41,926,437.91
2398	Unobligated balance expiring or withdrawn	-190,603.93
4000	Appropriation	38,749,000.00
4035	Appropriation permanently reduced	-477,461.00
6800	Offsetting collections (cash)	3,278,734.72
6810	Change in uncollected customer payments from Feder	566,768.12
7240	Obligated balance, start of year	3,869,449.20
7320	Total outlays (gross)	-39,712,406.67
7340	Adjustments in expired accounts (net)	217,605.74
7410	Change in uncollected customer payments from Feder	359,387.24
7440	Obligated balance, end of year	6,093,705.30
8690	Outlays from new discretionary authority	35,238,487.49
8693	Outlays from discretionary balances	4,473,919.18
8800	Federal sources	-306,233.60
8840	Non-Federal sources	-3,331,888.36
8896	Portion of offsetting collections (cash) credited	359,387.24
9000	Outlays	36,074,284.71

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,750.00
1000	4801	C	E												U			N			84,145.13
1000	4901	C	B												U			N			-21,679.67
1000	4901	C	E												U			N			44,688.06
1000	4902	C	E						DISC	NEW					U			N			1,166,996.98
															Line Number Total:						1,183,400.50
2140	4201	D	B												U			N			465,923.50
2140	4801	C	B												U			N			-90,750.00
2140	4901	C	B												U			N			-21,679.67
															Line Number Total:						353,493.83
2221	4176	C	E								14	1618			U	T		N			-39,665.00
2440	4510	C	E			A									U		X	N			383,419.83
2440	4610	C	E												U		X	N			60,099.50
															Line Number Total:						443,519.33
4000	4119	D	E	P	108108				DISC				X		U			N	1		5,633,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-69,409.00
4100	4175	C	E	P	108108				DISC		14	1618			U	T		N			-4,250,500.00
7240	4801	C	B												U			N			90,750.00
7240	4901	C	B												U			N			21,679.67
															Line Number Total:						112,429.67
7320	4902	C	E						DISC	NEW					U			N			-1,166,996.98
															Line Number Total:						-1,166,996.98
7440	4801	C	E												U			N			84,145.13
7440	4901	C	E												U			N			44,688.06
															Line Number Total:						128,833.19
8690	4902	C	E						DISC	NEW					U			N			824,174.38

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			342,822.60
9000	4902	C	E						DISC	NEW					U			N			1,166,996.98
															Line Number Total:						1,166,996.98

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,649.87
1000	4801	C	E												U			N			241,043.27
1000	4901	C	B												U			N			-2,560.00
1000	4901	C	E												U			N			5,250.66
1000	4902	C	E						DISC	BAL					U			N			1,014,401.84
1000	4902	C	E						MAND	NEW					U			N			1,652,656.67
															Line Number Total:						2,895,142.57
2140	4201	D	B												U			N			153,587,668.65
2140	4801	C	B												U			N			-15,649.87
2140	4901	C	B												U			N			-2,560.00
															Line Number Total:						153,569,458.78
2210	4871	D	E												U			N			1,566.00
2221	4176	C	E								14	5198			U	T		N			-10,607,148.52
2221	4190	C	E								14	5198			U	T		N			-3,502,175.10
															Line Number Total:						-14,109,323.62
2440	4510	C	E			A									U		X	N			167,896,508.61
2440	4610	C	E												U		X	N			286,217.57
															Line Number Total:						168,182,726.18
6020	4114	D	E	P	101337				MAND						U			N	2		36,860,454.44
6100	4170	C	E	P	101337				MAND		14	5198			U	T		N			-1,285,331.66
6100	4175	C	E	P	101337				MAND		14	5198			U	T		N			-3,958,955.19
															Line Number Total:						-5,244,286.85
7240	4801	C	B												U			N			15,649.87
7240	4901	C	B												U			N			2,560.00
															Line Number Total:						18,209.87
7320	4902	C	E						DISC	BAL					U			N			-1,014,401.84
7320	4902	C	E						MAND	NEW					U			N			-1,652,656.67

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-2,667,058.51
7440	4801	C	E												U			N			241,043.27
7440	4871	D	E												U			N			-1,566.00
7440	4901	C	E												U			N			5,250.66
															Line Number Total:						244,727.93
8693	4902	C	E						DISC	BAL					U			N			1,014,401.84
8697	4902	C	E						MAND	NEW					U			N			1,652,656.67
9000	4902	C	E						DISC	BAL					U			N			1,014,401.84
9000	4902	C	E						MAND	NEW					U			N			1,652,656.67
															Line Number Total:						2,667,058.51
9202	1610	D	E												U			N			168,016,000.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,739.00
1000	4901	C	B												U			N			-331.00
1000	4902	C	E						DISC	NEW					U			N			103,058.47
															Line Number Total:						105,466.47
2140	4201	D	B												U			N			74,262.27
2140	4901	C	B												U			N			-331.00
															Line Number Total:						73,931.27
2440	4610	C	E												U		X	N			12,964.80
4200	4175	D	E	P	108108				DISC		14	1618			U	F		N			44,500.00
7240	4901	C	B												U			N			331.00
7320	4902	C	E						DISC	NEW					U			N			-103,058.47
															Line Number Total:						-103,058.47
7440	4801	C	E												U			N			2,739.00
8690	4902	C	E						DISC	NEW					U			N			26,719.20
8693	4902	C	E						DISC	BAL					U			N			76,339.27
9000	4902	C	E						DISC	NEW					U			N			103,058.47
															Line Number Total:						103,058.47

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,000.00
1000	4801	C	E												U			N			17,243.29
1000	4901	C	E												U			N			10,366.72
1000	4902	C	E						DISC	BAL					U			N			88,292.87
															Line Number Total:						95,902.88
2140	4201	D	B												U			N			88,629.30
2140	4801	C	B												U			N			-20,000.00
															Line Number Total:						68,629.30
2222	4176	D	E								14	1618			U	F		N			20,000.00
2440	4610	C	E												U		X	N			59,226.42
4200	4175	D	E	P	108108				DISC		14	1618			U	F		N			66,500.00
7240	4801	C	B												U			N			20,000.00
7320	4902	C	E						DISC	BAL					U			N			-88,292.87
7440	4801	C	E												U			N			17,243.29
7440	4901	C	E												U			N			10,366.72
															Line Number Total:						27,610.01
8693	4902	C	E						DISC	BAL					U			N			88,292.87
9000	4902	C	E						DISC	BAL					U			N			88,292.87

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-181,651.38
1000	4801	C	E												U			N			134,827.52
1000	4901	C	B												U			N			-19,122.78
1000	4901	C	E												U			N			4,818.74
1000	4902	C	E						DISC	BAL					U			N			232,254.79
															Line Number Total:						171,126.89
2140	4201	D	B												U			N			472,055.38
2140	4801	C	B												U			N			-181,651.38
2140	4901	C	B												U			N			-19,122.78
															Line Number Total:						271,281.22
2440	4510	C	E			A									U		X	N			212,598.29
2440	4610	C	E												U		X	N			197,556.04
															Line Number Total:						410,154.33
4200	4175	D	E	P	USC43				DISC		14	1618			U	F		N			310,000.00
7240	4801	C	B												U			N			181,651.38
7240	4901	C	B												U			N			19,122.78
															Line Number Total:						200,774.16
7320	4902	C	E						DISC	BAL					U			N			-232,254.79
7440	4801	C	E												U			N			134,827.52
7440	4901	C	E												U			N			4,818.74
															Line Number Total:						139,646.26
8693	4902	C	E						DISC	BAL					U			N			232,254.79
9000	4902	C	E						DISC	BAL					U			N			232,254.79

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,654.65
1000	4801	C	E												U			N			108,968.57
1000	4901	C	B												U			N			-9,409.17
1000	4901	C	E												U			N			9,890.93
1000	4902	C	E						DISC	BAL					U			N			233,713.41
															Line Number Total:						340,509.09
2140	4201	D	B												U			N			61,152.70
2140	4801	C	B												U			N			-2,654.65
2140	4901	C	B												U			N			-9,409.17
															Line Number Total:						49,088.88
2210	4871	D	E												U			N			2,648.36
2440	4610	C	E												U		X	N			60,728.15
4200	4175	D	E	P	10763				DISC		14	1618			U	F		N			349,500.00
7240	4801	C	B												U			N			2,654.65
7240	4901	C	B												U			N			9,409.17
															Line Number Total:						12,063.82
7320	4902	C	E						DISC	BAL					U			N			-233,713.41
7440	4801	C	E												U			N			108,968.57
7440	4871	D	E												U			N			-2,648.36
7440	4901	C	E												U			N			9,890.93
															Line Number Total:						116,211.14
8693	4902	C	E						DISC	BAL					U			N			233,713.41
9000	4902	C	E						DISC	BAL					U			N			233,713.41

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-876,410.05
1000	4801	C	E												U			N			953,987.19
1000	4901	C	B												U			N			-52,372.79
1000	4901	C	E												U			N			48,613.49
1000	4902	C	E						DISC	BAL					U			N			3,185,885.04
															Line Number Total:						3,259,702.88
2140	4201	D	B												U			N			3,901,438.72
2140	4801	C	B												U			N			-876,410.05
2140	4901	C	B												U			N			-52,372.79
															Line Number Total:						2,972,655.88
2210	4871	D	E												U			N			103,965.91
2222	4176	D	E								14	1618			U	F		N			19,665.00
2440	4510	C	E			A									U		X	N			4,887.91
2440	4610	C	E												U		X	N			2,249,696.00
															Line Number Total:						2,254,583.91
4200	4175	D	E	P	10784				DISC		14	1618			U	F		N			2,418,000.00
7240	4801	C	B												U			N			876,410.05
7240	4901	C	B												U			N			52,372.79
															Line Number Total:						928,782.84
7320	4902	C	E						DISC	BAL					U			N			-3,185,885.04
7440	4801	C	E												U			N			953,987.19
7440	4871	D	E												U			N			-103,965.91
7440	4901	C	E												U			N			48,613.49
															Line Number Total:						898,634.77
8693	4902	C	E						DISC	BAL					U			N			3,185,885.04
9000	4902	C	E						DISC	BAL					U			N			3,185,885.04

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-840,578.19
1000	4801	C	E												U			N			288,628.96
1000	4901	C	B												U			N			-22,762.88
1000	4901	C	E												U			N			14,166.39
1000	4902	C	E						MAND	BAL					U			N			1,801,606.15
															Line Number Total:						1,241,060.43
2140	4201	D	B												U			N			1,173,805.92
2140	4801	C	B												U			N			-840,578.19
2140	4901	C	B												U			N			-22,762.88
															Line Number Total:						310,464.85
2210	4871	D	E												U			N			45,160.03
2440	4610	C	E												U		X	N			176,564.45
4200	4170	D	E	P	108108				DISC		14	1618			U	F		N			1,062,000.00
7240	4801	C	B												U			N			840,578.19
7240	4901	C	B												U			N			22,762.88
															Line Number Total:						863,341.07
7320	4902	C	E						MAND	BAL					U			N			-1,801,606.15
7440	4801	C	E												U			N			288,628.96
7440	4871	D	E												U			N			-45,160.03
7440	4901	C	E												U			N			14,166.39
															Line Number Total:						257,635.32
8698	4902	C	E						MAND	BAL					U			N			1,801,606.15
9000	4902	C	E						MAND	BAL					U			N			1,801,606.15

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			18,977.87
2440	4610	C	E												U		X	N			18,977.87

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-233,687.63
1000	4801	C	E												U			N			362,758.47
1000	4901	C	B												U			N			-72,949.51
1000	4901	C	E												U			N			199,186.80
1000	4902	C	E						DISC	BAL					U			N			963,174.93
															Line Number Total:						1,218,483.06
2140	4201	D	B												U			N			620,009.13
2140	4801	C	B												U			N			-233,687.63
2140	4901	C	B												U			N			-72,949.51
															Line Number Total:						313,371.99
2210	4871	D	E												U			N			15,136.51
2222	4176	D	E								14	5198			U	F		N			238,098.95
2440	4610	C	E												U		X	N			600,540.44
4200	4175	D	E	P	108108				DISC		14	5198			U	F		N			1,252,416.05
7240	4801	C	B												U			N			233,687.63
7240	4901	C	B												U			N			72,949.51
															Line Number Total:						306,637.14
7320	4902	C	E						DISC	BAL					U			N			-963,174.93
7440	4801	C	E												U			N			362,758.47
7440	4871	D	E												U			N			-15,136.51
7440	4901	C	E												U			N			199,186.80
															Line Number Total:						546,808.76
8693	4902	C	E						DISC	BAL					U			N			963,174.93
9000	4902	C	E						DISC	BAL					U			N			963,174.93

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			963,174.93
1000	4902	D	E						DISC	BAL					U			N			-963,174.93
															Line Number Total:						0.00
4100	4175	C	E	P	108108				DISC		14	5198			U	T		N			-1,252,416.05
6200	4175	D	E	P	108108				MAND		14	5198			U	F		N			1,252,416.05
7320	4902	C	E						MAND	BAL					U			N			-963,174.93
7320	4902	D	E						DISC	BAL					U			N			963,174.93
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-963,174.93
8698	4902	C	E						MAND	BAL					U			N			963,174.93
9000	4902	C	E						MAND	BAL					U			N			963,174.93
9000	4902	D	E						DISC	BAL					U			N			-963,174.93
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-555,420.16
1000	4801	C	E												U			N			1,382,904.70
1000	4901	C	B												U			N			-13,513.68
1000	4901	C	E												U			N			14,600.26
1000	4902	C	E						DISC	NEW					U			N			987,877.42
															Line Number Total:						1,816,448.54
2140	4201	D	B												U			N			1,660,548.23
2140	4801	C	B												U			N			-555,420.16
2140	4901	C	B												U			N			-13,513.68
															Line Number Total:						1,091,614.39
2210	4871	D	E												U			N			9,508.13
2222	4176	D	E								14	5198			U	F		N			1,596,664.45
2440	4510	C	E			A									U		X	N			24,360.56
2440	4610	C	E												U		X	N			858,876.49
															Line Number Total:						883,237.05
4200	4175	D	E	P	108108				DISC		14	5198			U	F		N			1,898.62
7240	4801	C	B												U			N			555,420.16
7240	4901	C	B												U			N			13,513.68
															Line Number Total:						568,933.84
7320	4902	C	E						DISC	NEW					U			N			-987,877.42
7440	4801	C	E												U			N			1,382,904.70
7440	4871	D	E												U			N			-9,508.13
7440	4901	C	E												U			N			14,600.26
															Line Number Total:						1,387,996.83
8690	4902	C	E						DISC	NEW					U			N			987,877.42
9000	4902	C	E						DISC	NEW					U			N			987,877.42

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			987,877.42
1000	4902	D	E						DISC	NEW					U			N			-987,877.42
															Line Number Total:						0.00
4100	4175	C	E	P	108108				DISC		14	5198			U	T		N			-1,898.62
6200	4175	D	E	P	108108				MAND		14	5198			U	F		N			1,898.62
7320	4902	C	E						MAND	NEW					U			N			-987,877.42
7320	4902	D	E						DISC	NEW					U			N			987,877.42
															Line Number Total:						0.00
8690	4902	D	E						DISC	NEW					U			N			-987,877.42
8697	4902	C	E						MAND	NEW					U			N			987,877.42
9000	4902	C	E						MAND	NEW					U			N			987,877.42
9000	4902	D	E						DISC	NEW					U			N			-987,877.42
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,048.43
1000	4901	C	E												U			N			1,221.15
1000	4902	C	E						MAND	BAL					U			N			90,523.94
															Line Number Total:						88,696.66
2140	4201	D	B												U			N			81,774.00
2140	4901	C	B												U			N			-3,048.43
															Line Number Total:						78,725.57
2222	4176	D	E								14	5198			U	F		N			608,650.00
2440	4610	C	E												U		X	N			598,678.91
7240	4901	C	B												U			N			3,048.43
7320	4902	C	E						MAND	BAL					U			N			-90,523.94
7440	4901	C	E												U			N			1,221.15
8698	4902	C	E						MAND	BAL					U			N			90,523.94
9000	4902	C	E						MAND	BAL					U			N			90,523.94

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,018,884.70
1000	4801	C	E												U			N			6,375,258.45
1000	4901	C	B												U			N			-465,786.88
1000	4901	C	E												U			N			513,520.42
1000	4902	C	E						DISC	BAL					U			N			10,574,378.74
															Line Number Total:						12,978,486.03
2140	4201	D	B												U			N			15,210,420.57
2140	4801	C	B												U			N			-4,018,884.70
2140	4901	C	B												U			N			-465,786.88
															Line Number Total:						10,725,748.99
2210	4871	D	E												U			N			851,582.40
2222	4176	D	E								14	5198			U	F		N			8,644,244.53
2440	4510	C	E			A									U		X	N			1.18
2440	4610	C	E												U		X	N			9,467,219.82
															Line Number Total:						9,467,221.00
4200	4175	D	E	P	10763				DISC		14	5198			U	F		N			2,224,131.11
7240	4801	C	B												U			N			4,018,884.70
7240	4901	C	B												U			N			465,786.88
															Line Number Total:						4,484,671.58
7320	4902	C	E						DISC	BAL					U			N			-10,574,378.74
7440	4801	C	E												U			N			6,375,258.45
7440	4871	D	E												U			N			-851,582.40
7440	4901	C	E												U			N			513,520.42
															Line Number Total:						6,037,196.47
8693	4902	C	E						DISC	BAL					U			N			10,574,378.74
9000	4902	C	E						DISC	BAL					U			N			10,574,378.74

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P	10763				DISC		14	5198			U	T		N			-2,224,131.11
6200	4175	D	E	P	10763				MAND		14	5198			U	F		N			2,224,131.11

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			13,410.00
2440	4610	C	E												U		X	N			13,410.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-91-1618

1000	Total new obligations	25,394,426.00
2140	Unobligated balance carried forward, start of year	169,910,852.82
2210	Resources available from recoveries of prior year	1,029,567.34
2221	Unobligated balance transferred to other accounts	-14,148,988.62
2222	Unobligated balance transferred from other account	11,127,322.93
2440	Unobligated balance carried forward, end of year	183,182,532.84
4000	Appropriation	5,633,000.00
4035	Appropriation permanently reduced	-69,409.00
4100	Transferred to other accounts [Treas Acct]	-7,728,945.78
4200	Transferred from other accounts [Treas Acct]	7,728,945.78
6020	Appropriation (special fund)	36,860,454.44
6100	Transferred to other accounts [Treas Acct]	-5,244,286.85
6200	Transferred from other accounts [Treas Acct]	3,478,445.78
7240	Obligated balance, start of year	7,519,223.42
7320	Total outlays (gross)	-22,094,821.25
7440	Obligated balance, end of year	9,789,260.83
8690	Outlays from new discretionary authority	850,893.58
8693	Outlays from discretionary balances	15,748,088.56
8697	Outlays from new mandatory authority	2,640,534.09
8698	Outlays from mandatory balances	2,855,305.02
9000	Outlays	22,094,821.25
9202	Total investments, end of year: Federal securities	168,016,000.00

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Office of the Special Trustee for American Indians
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: CAROL A. GEGEN - (303) 969-7104 - carol_a_gegen@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-61,463,568.34
1000	4801	C	E												U			N			64,559,105.81
1000	4802	C	B						DISC	BAL					U			N			-324,901.80
1000	4802	C	E						DISC	NEW					U			N			13,655,284.24
1000	4901	C	B												U			N			-7,241,473.63
1000	4901	C	E												U			N			3,947,406.31
1000	4902	C	E						DISC	NEW					U			N			100,703,483.48
															Line Number Total:						113,835,336.07
2140	4201	D	B												U			N			73,791,366.77
2140	4221	D	B				F		DISC						U			N			284,659.74
2140	4251	D	B				E		DISC						U			N			32,733.05
2140	4251	D	B				F		DISC						U			N			890,152.71
2140	4801	C	B												U			N			-61,463,568.34
2140	4802	C	B						DISC	BAL					U			N			-324,901.80
2140	4901	C	B												U			N			-7,241,473.63
															Line Number Total:						5,968,968.50
2210	4871	D	E												U			N			12,922,478.04
2222	4190	D	E								14	0120			U	F		N			260,076.86
2440	4510	C	E			A									U		X	N			2,499,064.79
2440	4610	C	E												U		X	N			12,340,294.46
															Line Number Total:						14,839,359.25
4000	4119	D	E	P	108108				DISC				X		U			N	1		189,641,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-2,336,735.00
4100	4170	C	E	P	108108				DISC		14	0120			U	T		N			-85,170,120.99
6800	4252	D	E				F		DISC						U			N			6,197,578.91
6800	4252	D	E				X		DISC						U			N			43,674.33
															Line Number Total:						6,241,253.24
6810	4221	D	B				F		DISC						U			N			-284,659.74
6810	4221	D	E				F		DISC						U			N			1,509,125.17
6810	4251	D	B				E		DISC						U			N			-32,733.05

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Office of the Special Trustee for American Indians
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: CAROL A. GEGEN - (303) 969-7104 - carol_a_gegen@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4251	D	B				F		DISC						U			N			-890,152.71
6810	4251	D	E				F		DISC						U			N			846,195.00
															Line Number Total:						1,147,774.67
7240	4221	D	B				F		DISC						U			N			-284,659.74
7240	4251	D	B				E		DISC						U			N			-32,733.05
7240	4251	D	B				F		DISC						U			N			-890,152.71
7240	4801	C	B												U			N			61,463,568.34
7240	4901	C	B												U			N			7,241,473.63
															Line Number Total:						67,497,496.47
7320	4802	C	B						DISC	BAL					U			N			324,901.80
7320	4802	C	E						DISC	NEW					U			N			-13,655,284.24
7320	4902	C	E						DISC	NEW					U			N			-100,703,483.48
															Line Number Total:						-114,033,865.92
7440	4221	D	E				F		DISC						U			N			-1,509,125.17
7440	4251	D	E				F		DISC						U			N			-846,195.00
7440	4801	C	E												U			N			64,559,105.81
7440	4871	D	E												U			N			-12,922,478.04
7440	4901	C	E												U			N			3,947,406.31
															Line Number Total:						53,228,713.91
8690	4802	C	E						DISC	NEW					U			N			13,333,938.44
8690	4902	C	E						DISC	NEW					U			N			94,734,514.98
															Line Number Total:						108,068,453.42
8693	4802	C	B						DISC	BAL					U			N			-324,901.80
8693	4802	C	E						DISC	BAL					U			N			321,345.80
8693	4902	C	E						DISC	BAL					U			N			5,968,968.50
															Line Number Total:						5,965,412.50
8800	4252	D	E				F		DISC						U			N			-6,197,578.91
8840	4252	D	E				X		DISC						U			N			-43,674.33
9000	4252	D	E				F		DISC						U			N			-6,197,578.91

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Office of the Special Trustee for American Indians
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: CAROL A. GEGEN - (303) 969-7104 - carol_a_gegen@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-43,674.33
9000	4802	C	B						DISC	BAL					U			N			-324,901.80
9000	4802	C	E						DISC	NEW					U			N			13,655,284.24
9000	4902	C	E						DISC	NEW					U			N			100,703,483.48
															Line Number Total:						107,792,612.68

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Office of the Special Trustee for American Indians
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,040,412.32
1000	4801	C	E												U			N			7,117,447.53
1000	4802	C	B						DISC	BAL					U			N			-750.00
1000	4802	C	E						DISC	NEW					U			N			8,544,409.59
1000	4901	C	B												U			N			-2,565,056.80
1000	4901	C	E												U			N			802,678.39
1000	4902	C	E						DISC	NEW					U			N			49,013,398.98
															Line Number Total:						56,871,715.37
2140	4201	D	B												U			N			11,430,943.62
2140	4801	C	B												U			N			-6,040,412.32
2140	4802	C	B						DISC	BAL					U			N			-750.00
2140	4901	C	B												U			N			-2,565,056.80
															Line Number Total:						2,824,724.50
2210	4871	D	E												U			N			1,105,749.15
2440	4510	C	E			A									U		X	N			34,576.60
2440	4610	C	E												U		X	N			4,127,156.67
															Line Number Total:						4,161,733.27
4200	4175	D	E	P	107294				DISC		14	0120			U	F		N			57,102,974.99
7240	4801	C	B												U			N			6,040,412.32
7240	4901	C	B												U			N			2,565,056.80
															Line Number Total:						8,605,469.12
7320	4802	C	B						DISC	BAL					U			N			750.00
7320	4802	C	E						DISC	NEW					U			N			-8,544,409.59
7320	4902	C	E						DISC	NEW					U			N			-49,013,398.98
															Line Number Total:						-57,557,058.57
7440	4801	C	E												U			N			7,117,447.53
7440	4871	D	E												U			N			-1,105,749.15
7440	4901	C	E												U			N			802,678.39
															Line Number Total:						6,814,376.77

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Office of the Special Trustee for American Indians
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U			N			8,544,409.59
8690	4902	C	E						DISC	NEW					U			N			49,013,398.98
															Line Number Total:						57,557,808.57
8693	4802	C	B						DISC	BAL					U			N			-750.00
9000	4802	C	B						DISC	BAL					U			N			-750.00
9000	4802	C	E						DISC	NEW					U			N			8,544,409.59
9000	4902	C	E						DISC	NEW					U			N			49,013,398.98
															Line Number Total:						57,557,058.57

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Office of the Special Trustee for American Indians
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,600,562.05
1000	4801	C	E												U			N			10,559,335.69
1000	4802	C	E						MAND	BAL					U			N			1,397,627.00
1000	4901	C	B												U			N			-180,675.64
1000	4901	C	E												U			N			2,579,467.64
1000	4902	C	E						MAND	BAL					U			N			17,483,210.73
															Line Number Total:						30,238,403.37
2140	4201	D	B												U			N			10,967,923.22
2140	4801	C	B												U			N			-1,600,562.05
2140	4901	C	B												U			N			-180,675.64
															Line Number Total:						9,186,685.53
2210	4871	D	E												U			N			782,676.70
2440	4510	C	E			A									U		X	N			1,330,951.66
2440	4610	C	E												U		X	N			6,467,153.20
															Line Number Total:						7,798,104.86
6200	4170	D	E	P	108108				MAND		14	0120			U	F		N			28,067,146.00
7240	4801	C	B												U			N			1,600,562.05
7240	4901	C	B												U			N			180,675.64
															Line Number Total:						1,781,237.69
7320	4802	C	E						MAND	BAL					U			N			-1,397,627.00
7320	4902	C	E						MAND	BAL					U			N			-17,483,210.73
															Line Number Total:						-18,880,837.73
7440	4801	C	E												U			N			10,559,335.69
7440	4871	D	E												U			N			-782,676.70
7440	4901	C	E												U			N			2,579,467.64
															Line Number Total:						12,356,126.63
8698	4802	C	E						MAND	BAL					U			N			1,397,627.00
8698	4902	C	E						MAND	BAL					U			N			17,483,210.73

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Office of the Special Trustee for American Indians
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 18,880,837.73
9000	4802	C	E						MAND	BAL					U			N			1,397,627.00
9000	4902	C	E						MAND	BAL					U			N			17,483,210.73
																					Line Number Total: 18,880,837.73

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Office of the Special Trustee for American Indians
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-0120

1000	Total new obligations	200,945,454.81
2140	Unobligated balance carried forward, start of year	17,980,378.53
2210	Resources available from recoveries of prior year	14,810,903.89
2222	Unobligated balance transferred from other account	260,076.86
2440	Unobligated balance carried forward, end of year	26,799,197.38
4000	Appropriation	189,641,000.00
4035	Appropriation permanently reduced	-2,336,735.00
4100	Transferred to other accounts [Treas Acct]	-85,170,120.99
4200	Transferred from other accounts [Treas Acct]	57,102,974.99
6200	Transferred from other accounts [Treas Acct]	28,067,146.00
6800	Offsetting collections (cash)	6,241,253.24
6810	Change in uncollected customer payments from Feder	1,147,774.67
7240	Obligated balance, start of year	77,884,203.28
7320	Total outlays (gross)	-190,471,762.22
7440	Obligated balance, end of year	72,399,217.31
8690	Outlays from new discretionary authority	165,626,261.99
8693	Outlays from discretionary balances	5,964,662.50
8698	Outlays from mandatory balances	18,880,837.73
8800	Federal sources	-6,197,578.91
8840	Non-Federal sources	-43,674.33
9000	Outlays	184,230,508.98

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: CAROL A. GEGEN - (303) 969-7104 - carol_a_gegen@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			755,793.82
2140	4201	D	B												U			N			3,932,923.82
2221	4190	C	E								14	2103			U	T		N			-3,177,130.00
2440	4510	D	E			A									U		X	N			-514,246.82
2440	4610	C	E												U		X	N			514,246.82
															Line Number Total:						0.00
4000	4119	D	E	P	108108				DISC				X		U			N	1		21,980,000.00
4035	4396	C	E	P	108108				DISC					NND	U			N	1		-270,835.00
4100	4170	C	E	P	108108				DISC		14	2103			U	T		N			-21,709,165.00
7320	4902	C	E						DISC	BAL					U			N			-755,793.82
8693	4902	C	E						DISC	BAL					U			N			755,793.82
9000	4902	C	E						DISC	BAL					U			N			755,793.82

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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	4801	C	B												U			N			-586,154.18
1000	4801	C	E												U			N			2,571,322.20
1000	4901	C	B												U			N			-190,256.37
1000	4901	C	E												U			N			866,103.78
1000	4902	C	E						DISC	BAL					U			N			27,399,117.39
															Line Number Total:						30,060,132.82
2140	4201	D	B												U			N			7,422,254.25
2140	4801	C	B												U			N			-586,154.18
2140	4901	C	B												U			N			-190,256.37
															Line Number Total:						6,645,843.70
2210	4871	D	E												U			N			66,471.28
2222	4190	D	E								14	2103			U	F		N			2,500,000.00
2440	4510	C	E			A									U		X	N			112,345.77
2440	4610	C	E												U		X	N			1,467,365.26
															Line Number Total:						1,579,711.03
4200	4170	D	E	P	107229				DISC		14	2103			U	F		N			22,386,295.00
6800	4252	D	E				F		DISC						U			N			41,233.87
7240	4801	C	B												U			N			586,154.18
7240	4901	C	B												U			N			190,256.37
															Line Number Total:						776,410.55
7320	4902	C	E						DISC	BAL					U			N			-27,399,117.39
7440	4801	C	E												U			N			2,571,322.20
7440	4871	D	E												U			N			-66,471.28
7440	4901	C	E												U			N			866,103.78
															Line Number Total:						3,370,954.70
8693	4902	C	E						DISC	BAL					U			N			27,399,117.39
8800	4252	D	E				F		DISC						U			N			-41,233.87

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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
9000	4252	D	E				F		DISC						U			N			-41,233.87
9000	4902	C	E						DISC	BAL					U			N			27,399,117.39
															Line Number Total:						27,357,883.52

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Indian land consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez7@juno.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: 010-90-2103

1000	Total new obligations	30,815,926.64
2140	Unobligated balance carried forward, start of year	10,578,767.52
2210	Resources available from recoveries of prior year	66,471.28
2221	Unobligated balance transferred to other accounts	-3,177,130.00
2222	Unobligated balance transferred from other account	2,500,000.00
2440	Unobligated balance carried forward, end of year	1,579,711.03
4000	Appropriation	21,980,000.00
4035	Appropriation permanently reduced	-270,835.00
4100	Transferred to other accounts [Treas Acct]	-21,709,165.00
4200	Transferred from other accounts [Treas Acct]	22,386,295.00
6800	Offsetting collections (cash)	41,233.87
7240	Obligated balance, start of year	776,410.55
7320	Total outlays (gross)	-28,154,911.21
7440	Obligated balance, end of year	3,370,954.70
8693	Outlays from discretionary balances	28,154,911.21
8800	Federal sources	-41,233.87
9000	Outlays	28,113,677.34

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: CAROL A. GEGEN - (303) 969-7104 - carol_a_gegen@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			186,755,246.08
															Line Number Total:						186,755,246.08
2140	4201	D	B												U			N			64,124,531.11
2440	4510	C	E			A									U		X	N			92,060,834.78
6020	4114	D	E	P	108108				MAND						U			N	2		214,691,549.75
7320	4902	C	E						MAND	NEW					U			N			-186,755,246.08
															Line Number Total:						-186,755,246.08
8697	4902	C	E						MAND	NEW					U			N			122,630,714.97
8698	4902	C	E						MAND	BAL					U			N			64,124,531.11
9000	4902	C	E						MAND	NEW					U			N			186,755,246.08
															Line Number Total:						186,755,246.08
9201	1610	D	B												U			N			64,179,466.57
9202	1610	D	E												U			N			92,248,750.40

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Tribal special fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: CAROL A. GEGEN - (303) 969-7104 - carol_a_gegen@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 010-90-5265

1000	Total new obligations	186,755,246.08
2140	Unobligated balance carried forward, start of year	64,124,531.11
2440	Unobligated balance carried forward, end of year	92,060,834.78
6020	Appropriation (special fund)	214,691,549.75
7320	Total outlays (gross)	-186,755,246.08
8697	Outlays from new mandatory authority	122,630,714.97
8698	Outlays from mandatory balances	64,124,531.11
9000	Outlays	186,755,246.08
9201	Total investments, start of year: Federal securiti	64,179,466.57
9202	Total investments, end of year: Federal securities	92,248,750.40

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: CAROL A. GEGEN - (303) 969-7104 - carol_a_gegen@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			71,015,289.61
															Line Number Total:						71,015,289.61
2140	4201	D	B												U			N			29,684,511.38
2440	4510	C	E			A									U		X	N			21,941,596.78
6026	4114	D	E	P	108108				MAND						U			N	7		63,272,375.01
7320	4902	C	E						MAND	NEW					U			N			-71,015,289.61
															Line Number Total:						-71,015,289.61
8697	4902	C	E						MAND	NEW					U			N			41,330,778.23
8698	4902	C	E						MAND	BAL					U			N			29,684,511.38
9000	4902	C	E						MAND	NEW					U			N			71,015,289.61
															Line Number Total:						71,015,289.61
9202	1610	D	E												U			N			21,975,739.22

Budget Agency: Department of the Interior
Budget Bureau: Office of Special Trustee for American Indians
Budget Account: Tribal trust fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: CAROL A. GEGEN - (303) 969-7104 - carol_a_gegen@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 010-90-8030

1000	Total new obligations	71,015,289.61
2140	Unobligated balance carried forward, start of year	29,684,511.38
2440	Unobligated balance carried forward, end of year	21,941,596.78
6026	Appropriation (trust fund)	63,272,375.01
7320	Total outlays (gross)	-71,015,289.61
8697	Outlays from new mandatory authority	41,330,778.23
8698	Outlays from mandatory balances	29,684,511.38
9000	Outlays	71,015,289.61
9202	Total investments, end of year: Federal securities	21,975,739.22

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-275,794.93
1000	4801	C	E												U			N			395,326.55
1000	4901	C	E												U			N			137,756.26
1000	4902	C	E						DISC	NEW					U			N			2,280,263.44
															Line Number Total:						2,537,551.32
2140	4201	D	B												U			N			1,666,539.74
2140	4222	C	B				X		DISC						U			N			-1,645.00
2140	4801	C	B												U			N			-275,794.93
															Line Number Total:						1,389,099.81
2440	4510	C	E			A									U		X	N			960,326.17
2440	4610	C	E												U		X	N			332,448.68
															Line Number Total:						1,292,774.85
6800	4222	C	B				X		DISC						U			N			1,645.00
6800	4222	C	E				X		DISC						U			N			-1,645.00
6800	4252	D	E				X		DISC						U			N			2,441,226.36
															Line Number Total:						2,441,226.36
7240	4801	C	B												U			N			275,794.93
7320	4902	C	E						DISC	NEW					U			N			-2,280,263.44
															Line Number Total:						-2,280,263.44
7440	4801	C	E												U			N			395,326.55
7440	4901	C	E												U			N			137,756.26
															Line Number Total:						533,082.81
8690	4902	C	E						DISC	NEW					U			N			2,007,146.93
8693	4902	C	E						DISC	BAL					U			N			273,116.51
8840	4222	C	B				X		DISC						U			N			-1,645.00
8840	4222	C	E				X		DISC						U			N			1,645.00
8840	4252	D	E				X		DISC						U			N			-2,441,226.36

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-2,441,226.36
9000	4222	C	B				X		DISC						U			N			-1,645.00
9000	4222	C	E				X		DISC						U			N			1,645.00
9000	4252	D	E				X		DISC						U			N			-2,441,226.36
9000	4902	C	E						DISC	NEW					U			N			2,280,263.44
																				Line Number Total:	-160,962.92

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-0118

1000	Total new obligations	2,537,551.32
2140	Unobligated balance carried forward, start of year	1,389,099.81
2440	Unobligated balance carried forward, end of year	1,292,774.85
6800	Offsetting collections (cash)	2,441,226.36
7240	Obligated balance, start of year	275,794.93
7320	Total outlays (gross)	-2,280,263.44
7440	Obligated balance, end of year	533,082.81
8690	Outlays from new discretionary authority	2,007,146.93
8693	Outlays from discretionary balances	273,116.51
8840	Non-Federal sources	-2,441,226.36
9000	Outlays	-160,962.92

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-242,378.84
1000	4801	C	E												U			N			1,277,670.07
1000	4802	C	B						MAND	BAL					U			N			-150.00
1000	4802	C	E						MAND	BAL					U			N			150.00
1000	4901	C	B												U			N			-326,084.05
1000	4901	C	E												U			N			277,969.80
1000	4902	C	E						MAND	NEW					U			N			8,353,049.42
															Line Number Total:						9,340,226.40
2140	4201	D	B												U			N			4,252,398.14
2140	4801	C	B												U			N			-242,378.84
2140	4802	C	B						MAND	BAL					U			N			-150.00
2140	4901	C	B												U			N			-326,084.05
															Line Number Total:						3,683,785.25
2210	4871	D	E												U			N			20,572.83
2440	4510	C	E			A									U		X	N			3,738,451.49
2440	4610	C	E												U		X	N			1,659,773.60
															Line Number Total:						5,398,225.09
6020	4114	D	E	P	100497				MAND						U			N	2		11,034,093.41
7240	4801	C	B												U			N			242,378.84
7240	4901	C	B												U			N			326,084.05
															Line Number Total:						568,462.89
7320	4802	C	B						MAND	BAL					U			N			150.00
7320	4802	C	E						MAND	BAL					U			N			-150.00
7320	4902	C	E						MAND	NEW					U			N			-8,353,049.42
															Line Number Total:						-8,353,049.42
7440	4801	C	E												U			N			1,277,670.07
7440	4871	D	E												U			N			-20,572.83
7440	4901	C	E												U			N			277,969.80
															Line Number Total:						1,535,067.04

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U			N			8,043,232.68
8698	4802	C	B						MAND	BAL					U			N			-150.00
8698	4802	C	E						MAND	BAL					U			N			150.00
8698	4902	C	E						MAND	BAL					U			N			309,816.74
															Line Number Total:						309,816.74
9000	4802	C	B						MAND	BAL					U			N			-150.00
9000	4802	C	E						MAND	BAL					U			N			150.00
9000	4902	C	E						MAND	NEW					U			N			8,353,049.42
															Line Number Total:						8,353,049.42

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming activity fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-5141

1000	Total new obligations	9,340,226.40
2140	Unobligated balance carried forward, start of year	3,683,785.25
2210	Resources available from recoveries of prior year	20,572.83
2440	Unobligated balance carried forward, end of year	5,398,225.09
6020	Appropriation (special fund)	11,034,093.41
7240	Obligated balance, start of year	568,462.89
7320	Total outlays (gross)	-8,353,049.42
7440	Obligated balance, end of year	1,535,067.04
8697	Outlays from new mandatory authority	8,043,232.68
8698	Outlays from mandatory balances	309,816.74
9000	Outlays	8,353,049.42