

| APPLCTN     | FUND       | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-------------|------------|---------------|----------------------|-------------|-----------------|---------------|
| 80X0126     | AERX02009D | 2009          | Aeronautics          | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0126     | AERX02010D | 2010          | Aeronautics          | Unexpired   | Unexpired       | 9/30/9999     |
| 8009/100126 | AERX22009D | 2009          | Aeronautics          | Expired     | Canceling       | 9/30/2015     |
| 8010/110126 | AERX22010D | 2010          | Aeronautics          | Expired     | Expired         | 9/30/2016     |
| 8011/120126 | AERX22011D | 2011          | Aeronautics          | Expired     | Expired         | 9/30/2017     |
| 8009/110126 | AERX32009D | 2009          | Aeronautics          | Expired     | Expired         | 9/30/2016     |
| 8009/100125 | ARAX22009D | 2009          | ARMD Recovery Act    | Expired     | Canceling       | 9/30/2015     |
| 80X0122     | CASX02009D | 2009          | Cross Agency Support | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0122     | CASX02010D | 2010          | Cross Agency Support | Unexpired   | Unexpired       | 9/30/9999     |
| 80110122    | CASX12011D | 2011          | Cross Agency Support | Expired     | Expired         | 9/30/2016     |
| 80110122    | CASX12011R | 2011          | Cross Agency Support | Expired     | Expired         | 9/30/2016     |
| 8009/100122 | CASX22009D | 2009          | Cross Agency Support | Expired     | Canceling       | 9/30/2015     |
| 80100122    | CASX22010D | 2010          | Cross Agency Support | Expired     | Canceling       | 9/30/2015     |
| 80100122    | CASX22010R | 2010          | Cross Agency Support | Expired     | Canceling       | 9/30/2015     |
| 8009/110122 | CASX32009D | 2009          | Cross Agency Support | Expired     | Expired         | 9/30/2016     |
| 8010/120122 | CASX32010D | 2010          | Cross Agency Support | Expired     | Expired         | 9/30/2017     |
| 8010/110130 | CECX22010D | 2010          | Const&EnvComp&Remed  | Expired     | Expired         | 9/30/2016     |
| 8010/150130 | CECX62010D | 2010          | Const&EnvComp&Remed  | Unexpired   | Unexpired       | 9/30/2020     |
| 8011/160130 | CECX62011D | 2011          | Const&EnvComp&Remed  | Unexpired   | Unexpired       | 9/30/2021     |
| 80C0107     | CF051981D  | 1981          | C of F 1972 - 1981 D | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051982D  | 1982          | CF 1982 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051983D  | 1983          | CF 1983 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051984D  | 1984          | CF 1984 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051985D  | 1985          | CF 1985 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051986D  | 1986          | CF 1986 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051987D  | 1987          | CF 1987 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051988D  | 1988          | CF 1988 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051989D  | 1989          | CF 1989 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051990D  | 1990          | CF 1990 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051991D  | 1991          | CF 1991 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CF051992D  | 1992          | CF 1992 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80X0107     | CF051994D  | 1994          | C of F Apportionment | Canceled    | Canceled        | 9/30/2000     |

| PROGRAM |           |      |                      |             |                 |               |
|---------|-----------|------|----------------------|-------------|-----------------|---------------|
| APPLCTN | FUND      | YR   | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 80C0107 | CF051994R | 1994 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061981D | 1981 | C of F 1972 - 1981 D | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061982D | 1982 | CF 1982 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061983D | 1983 | CF 1983 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061984D | 1984 | CF 1984 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061985D | 1985 | CF 1985 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061986D | 1986 | CF 1986 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061987D | 1987 | CF 1987 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061988D | 1988 | CF 1988 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061989D | 1989 | CF 1989 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061990D | 1990 | CF 1990 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061991D | 1991 | CF 1991 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF061992D | 1992 | CF 1992 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071981D | 1981 | C of F 1972 - 1981 D | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071981R | 1981 | CF 1981 REIM         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071982D | 1982 | CF 1982 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071982R | 1982 | CF 1982 REIM         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071983D | 1983 | CF 1983 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071984D | 1984 | CF 1984 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071985D | 1985 | CF 1985 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071986D | 1986 | CF 1986 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071987D | 1987 | CF 1987 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071988D | 1988 | CF 1988 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071989D | 1989 | CF 1989 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071990D | 1990 | CF 1990 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071991D | 1991 | CF 1991 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071992D | 1992 | CF 1992 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF071992R | 1992 | CF 1992 Reim         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081981D | 1981 | C of F 1972 - 1981 D | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081982D | 1982 | CF 1982 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081983D | 1983 | CF 1983 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081984D | 1984 | CF 1984 DIRB         | Canceled    | Canceled        | 9/30/1988     |

| PROGRAM |           |      |                      |             |                 |               |
|---------|-----------|------|----------------------|-------------|-----------------|---------------|
| APPLCTN | FUND      | YR   | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 80C0107 | CF081985D | 1985 | CF 1985 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081986D | 1986 | CF 1986 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081987D | 1987 | CF 1987 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081988D | 1988 | CF 1988 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081989D | 1989 | CF 1989 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081990D | 1990 | CF 1990 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081991D | 1991 | CF 1991 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF081992D | 1992 | CF 1992 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF241993D | 1993 | CF 1993 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF241994D | 1994 | CF 1994 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF251993D | 1993 | CF 1993 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF251994D | 1994 | CF 1994 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF261993D | 1993 | CF 1993 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF261994D | 1994 | CF 1994 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF271993D | 1993 | CF 1993 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF271994D | 1994 | CF 1994 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF271994R | 1994 | CF 1994 Reim         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF281993D | 1993 | CF 1993 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF281994D | 1994 | CF 1994 DIRB         | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CF281994R | 1994 | CF 1994 REIM         | Canceled    | Canceled        | 9/30/1988     |
| 80X0107 | CFX01994D | 1994 | C of F Apportionment | Canceled    | Canceled        | 9/30/2000     |
| 80C0107 | CFX31981D | 1981 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CFX31981R | 1981 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CFX31982D | 1982 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CFX31982R | 1982 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CFX31983D | 1983 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CFX31984D | 1984 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CFX31985D | 1985 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CFX31986D | 1986 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CFX31987D | 1987 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CFX31988D | 1988 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107 | CFX31989D | 1989 | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |

| APPLCTN     | FUND       | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-------------|------------|---------------|----------------------|-------------|-----------------|---------------|
| 80C0107     | CFX31990D  | 1990          | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CFX31991D  | 1991          | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CFX31992D  | 1992          | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CFX31992R  | 1992          | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CFX31993D  | 1993          | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CFX31994D  | 1994          | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 80C0107     | CFX31994R  | 1994          | C of F Apportionment | Canceled    | Canceled        | 9/30/1988     |
| 8009/100121 | CRAX22009D | 2009          | CASP Recovery Act    | Expired     | Canceling       | 9/30/2015     |
| 8009/100121 | CRAX22009R | 2009          | CAS Recovery Act     | Expired     | Canceling       | 9/30/2015     |
| 8009/100128 | EDUX22009D | 2009          | Education            | Expired     | Canceling       | 9/30/2015     |
| 8010/110128 | EDUX22010D | 2010          | Education            | Expired     | Expired         | 9/30/2016     |
| 8011/120128 | EDUX22011D | 2011          | Education            | Expired     | Expired         | 9/30/2017     |
| 8009/110128 | EDUX32009D | 2009          | Education            | Expired     | Expired         | 9/30/2016     |
| 8009/100123 | ERAX22009D | 2009          | ESMD Reovery Act     | Expired     | Canceling       | 9/30/2015     |
| 80X0114     | ESAX02005D | 2005          | ESA PgmAct 2005 DIRB | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0114     | ESAX02006D | 2006          | SAE PgmAct 2006      | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0114     | ESAX02006R | 2006          | SAE PgmAct 2006      | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0114     | ESAX02007D | 2007          | SAE PgmAct 2007      | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0114     | ESAX02007R | 2007          | SAE PgmAct 2007      | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0114     | ESAX02008D | 2008          | SAE PgmAct 2008      | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0114     | ESAX02008R | 2008          | SAE PgmAct 2008      | Unexpired   | Unexpired       | 9/30/9999     |
| 80080114    | ESAX12008D | 2008          | ESA Supplemental     | Canceled    | Canceled        | 9/30/2013     |
| 805/60114   | ESAX22005D | 2005          | ESA PgmAct 2005 DIRB | Canceled    | Canceled        | 9/30/2011     |
| 805/60114   | ESAX22005R | 2005          | ESA PgmAct 2005 REIM | Canceled    | Canceled        | 9/30/2011     |
| 8006/070114 | ESAX22006D | 2006          | SAE PgmAct 2006      | Canceled    | Canceled        | 9/30/2012     |
| 8006/070114 | ESAX22006R | 2006          | SAE PgmAct 2006      | Canceled    | Canceled        | 9/30/2012     |
| 8007/080114 | ESAX22007D | 2007          | SAE PgmAct 2007      | Canceled    | Canceled        | 9/30/2013     |
| 8007/080114 | ESAX22007R | 2007          | SAE PgmAct 2007      | Canceled    | Canceled        | 9/30/2013     |
| 8008/090114 | ESAX22008D | 2008          | SAE PgmAct 2008s     | Canceled    | Canceled        | 9/30/2014     |
| 8008/090114 | ESAX22008R | 2008          | SAE PgmAct 2008      | Canceled    | Canceled        | 9/30/2014     |
| 805/70114   | ESAX32005D | 2005          | ESA PgmAct 2005 DIRB | Canceled    | Canceled        | 9/30/2012     |
| 805/70114   | ESAX32005R | 2005          | ESA PgmAct 2005 REIM | Canceled    | Canceled        | 9/30/2012     |

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|-------------|------------|------|----------------------|-------------|-----------------|---------------|
| APPLCTN     | FUND       | YR   | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 8006/080114 | ESAX32006D | 2006 | SAE PgmAct 2006      | Canceled    | Canceled        | 9/30/2013     |
| 8006/080114 | ESAX32006R | 2006 | SAE PgmAct 2006      | Canceled    | Canceled        | 9/30/2013     |
| 8007/090114 | ESAX32007D | 2007 | SAE PgmAct 2007      | Canceled    | Canceled        | 9/30/2014     |
| 8007/090114 | ESAX32007R | 2007 | SAE PgmAct 2007      | Canceled    | Canceled        | 9/30/2014     |
| 8008/100114 | ESAX32008D | 2008 | SAE PgmAct 2008      | Expired     | Canceling       | 9/30/2015     |
| 8008/100114 | ESAX32008R | 2008 | SAE PgmAct 2008      | Expired     | Canceling       | 9/30/2015     |
| 80X8550     | ETFT08550D | TRST | Education Trust Fund | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0122     | EULX01122E | 2009 | EUL-Proceeds         | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0122     | EULX01122L | 2009 | EUL-Lease            | Unexpired   | Unexpired       | 9/30/9999     |
| 8010/150130 | EULX50130E | 2010 | EUL Proceeds         | Unexpired   | Unexpired       | 9/30/2020     |
| 8011/150130 | EULX52011E | 2011 | EUL Proceeds         | Unexpired   | Unexpired       | 9/30/2020     |
| 80X0124     | EXPX02009D | 2009 | Exploration          | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0124     | EXPX02010D | 2010 | Exploration          | Unexpired   | Unexpired       | 9/30/9999     |
| 80100124    | EXPX12010D | 2010 | Exploration          | Expired     | Canceling       | 9/30/2015     |
| 8009/100124 | EXPX22009D | 2009 | Exploration          | Expired     | Canceling       | 9/30/2015     |
| 8009/100124 | EXPX22009P | 2009 | EXP Shuttle Fund 09  | Expired     | Canceling       | 9/30/2015     |
| 8010/110124 | EXPX22010D | 2010 | Exploration          | Expired     | Expired         | 9/30/2016     |
| 8010/110124 | EXPX22010P | 2010 | EXP Shuttle Fund 10  | Expired     | Expired         | 9/30/2016     |
| 8011/120124 | EXPX22011D | 2011 | Exploration          | Expired     | Expired         | 9/30/2017     |
| 8011/120124 | EXPX22011P | 2011 | Shuttle Proceeds     | Expired     | Expired         | 9/30/2017     |
| 8009/110124 | EXPX32009D | 2009 | Exploration          | Expired     | Expired         | 9/30/2016     |
| 80X8980     | GADT28980D | TRST | Gifts and Donations  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X8980     | GADX08980D | TRST | Gifts and Donations  | Unexpired   | Unexpired       | 9/30/9997     |
| 8009/130116 | GRAX52009D | 2009 | OIG, Recovery Act    | Expired     | Expired         | 9/30/2018     |
| 8047X4542   | GSA111994D | 1994 | GSA Delegation       | N/A         | N/A             | 9/30/9999     |
| 8047X4542   | GSAX11994D | 1994 | GSA Bldg Delegation  | N/A         | N/A             | 9/30/9999     |
| 805/60111   | HSF341995D | 1995 | HSF PY 1995 DIRB     | Canceled    | Canceled        | 9/30/2001     |
| 805/60111   | HSF341995R | 1995 | HSF PY 1995 REIM     | Canceled    | Canceled        | 9/30/2001     |
| 806/70111   | HSF341996D | 1996 | HSF PY 1996 DIRB     | Canceled    | Canceled        | 9/30/2002     |
| 806/70111   | HSF341996R | 1996 | HSF PY 1996 REIM     | Canceled    | Canceled        | 9/30/2002     |
| 807/80111   | HSF341997D | 1997 | HSF PY 1997 DIRB     | Canceled    | Canceled        | 9/30/2003     |
| 807/80111   | HSF341997R | 1997 | HSF PY 1997 REIM     | Canceled    | Canceled        | 9/30/2003     |

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|-----------|------------|---------------|----------------------|-------------|-----------------|---------------|
| 808/90111 | HSF341998D | 1998          | HSF PY 1998 DIRB     | Canceled    | Canceled        | 9/30/2004     |
| 808/90111 | HSF341998R | 1998          | HSF PY 1998 REIM     | Canceled    | Canceled        | 9/30/2004     |
| 809/00111 | HSF341999D | 1999          | HSF PY 1999 DIRB     | Canceled    | Canceled        | 9/30/2005     |
| 809/00111 | HSF341999R | 1999          | HSF PY 1999 REIM     | Canceled    | Canceled        | 9/30/2005     |
| 80X0111   | HSF351995D | 1995          | HSF C of F 1995 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF351996D | 1996          | HSF C of F 1996 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF351997D | 1997          | HSF C of F 1997 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF351998D | 1998          | HSF C of F 1998 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF351999D | 1999          | HSF C of F 1999 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF362002D | 2002          | HSF CFDisp 2002 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF362003D | 2003          | HSF CFDisp 2003 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 802/40111 | HSF372002D | 2002          | HSF CFMinR 2002 DIRB | Expired     | Canceling       | 9/30/2015     |
| 802/40111 | HSF372002R | 2002          | HSF CFMinR 2002 REIM | Expired     | Canceling       | 9/30/2015     |
| 803/50111 | HSF372003D | 2003          | HSF CFMinR 2003 DIRB | Expired     | Canceling       | 9/30/2015     |
| 803/50111 | HSF372003R | 2003          | HSF CFMinR 2003 REIM | Expired     | Canceling       | 9/30/2015     |
| 802/40111 | HSF382002D | 2002          | HSF CFFacP 2002 DIRB | Expired     | Canceling       | 9/30/2015     |
| 802/40111 | HSF382002R | 2002          | HSF CFFacP 2002 REIM | Expired     | Canceling       | 9/30/2015     |
| 803/50111 | HSF382003D | 2003          | HSF CFFacP 2003 DIRB | Expired     | Canceling       | 9/30/2015     |
| 803/50111 | HSF382003R | 2003          | HSF CFFacP 2003 REIM | Expired     | Canceling       | 9/30/2015     |
| 8020111   | HSF412002D | 2002          | HSF Labor 2002 DIRB  | Canceled    | Canceled        | 9/30/2007     |
| 8020111   | HSF412002R | 2002          | HSF Labor 2002 REIM  | Canceled    | Canceled        | 9/30/2007     |
| 8030111   | HSF412003D | 2003          | HSF Labor 2003 DIRB  | Canceled    | Canceled        | 9/30/2008     |
| 8030111   | HSF412003R | 2003          | HSF Labor 2003 REIM  | Canceled    | Canceled        | 9/30/2008     |
| 8020111   | HSF422002D | 2002          | HSF Travel 2002 DIRB | Canceled    | Canceled        | 9/30/2007     |
| 8020111   | HSF422002R | 2002          | HSF Travel 2002 REIM | Canceled    | Canceled        | 9/30/2007     |
| 8030111   | HSF422003D | 2003          | HSF Travel 2003 DIRB | Canceled    | Canceled        | 9/30/2008     |
| 8030111   | HSF422003R | 2003          | HSF Travel 2003 REIM | Canceled    | Canceled        | 9/30/2008     |
| 80X0111   | HSF462002D | 2002          | HSF CFEnvP 2002 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF462003D | 2003          | HSF CFEnvP 2003 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF472002D | 2002          | HSF CFEnvS 2002 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF472003D | 2003          | HSF CFEnvS 2003 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 800/10111 | HSF522000D | 2000          | HSF SpStn 2000 DIRB  | Canceled    | Canceled        | 9/30/2006     |

| PROGRAM   |            |      |                      |             |                 |               |
|-----------|------------|------|----------------------|-------------|-----------------|---------------|
| APPLCTN   | FUND       | YR   | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 800/10111 | HSF522000R | 2000 | HSF SpStn 2000 REIM  | Canceled    | Canceled        | 9/30/2006     |
| 801/20111 | HSF522001D | 2001 | HSF SpStn 2001 Dirb  | Canceled    | Canceled        | 9/30/2007     |
| 801/20111 | HSF522001R | 2001 | HSF SpStn 2001 REIM  | Canceled    | Canceled        | 9/30/2007     |
| 802/30111 | HSF522002D | 2002 | HSF SpStn 2002 DIRB  | Canceled    | Canceled        | 9/30/2008     |
| 802/30111 | HSF522002R | 2002 | HSF SpStn 2002 REIM  | Canceled    | Canceled        | 9/30/2008     |
| 803/40111 | HSF522003D | 2003 | HSF SpStn 2003 DIRB  | Expired     | Canceling       | 9/30/2015     |
| 803/40111 | HSF522003R | 2003 | HSF SpStn 2003 REIM  | Expired     | Canceling       | 9/30/2015     |
| 80X0111   | HSF532000D | 2000 | HSF CF ISS 2000 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF532001D | 2001 | HSF CF ISS 2001 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF532002D | 2002 | HSF CF ISS 2002 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF532003D | 2003 | HSF CF ISS 2003 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 800/10111 | HSF542000D | 2000 | HSF LVPO 2000 DIRB   | Canceled    | Canceled        | 9/30/2006     |
| 800/10111 | HSF542000R | 2000 | HSF LVPO 2000 REIM   | Canceled    | Canceled        | 9/30/2006     |
| 801/20111 | HSF542001D | 2001 | HSF LVPO 2001 DIRB   | Canceled    | Canceled        | 9/30/2007     |
| 801/20111 | HSF542001R | 2001 | HSF LVPO 2001 REIM   | Canceled    | Canceled        | 9/30/2007     |
| 802/30111 | HSF542002D | 2002 | HSF LVPO 2002 DIRB   | Canceled    | Canceled        | 9/30/2008     |
| 802/30111 | HSF542002R | 2002 | HSF LVPO 2002 REIM   | Canceled    | Canceled        | 9/30/2008     |
| 803/40111 | HSF542003D | 2003 | HSF LVPO 2003 DIRB   | Expired     | Canceling       | 9/30/2015     |
| 803/40111 | HSF542003R | 2003 | HSF LVPO 2003 REIM   | Expired     | Canceling       | 9/30/2015     |
| 80X0111   | HSF552000D | 2000 | HSF CF LV 2000 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF552001D | 2001 | HSF CF LV 2001 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF552002D | 2002 | HSF CF LV 2002 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSF552003D | 2003 | HSF CF LV 2003 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0108   | HSFP01995D | 1995 | HSF Property         | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSFX01995D | 1995 | HSF Apportionment    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSFX01996D | 1996 | HSF Apportionment    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSFX01997D | 1997 | HSF Apportionment    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSFX01998D | 1998 | HSF Apportionment    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSFX01999D | 1999 | HSF Apportionment    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSFX02000D | 2000 | HSF Apportionment    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSFX02001D | 2001 | HSF Apportionment    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0111   | HSFX02002D | 2002 | HSF Apportionment    | Unexpired   | Unexpired       | 9/30/9997     |

| APPLCTN   | FUND       | PROGRAM<br>YR | NAME              | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-----------|------------|---------------|-------------------|-------------|-----------------|---------------|
| 80X0111   | HSFX02003D | 2003          | HSF Apportionment | Unexpired   | Unexpired       | 9/30/9997     |
| 8020111   | HSFX12002D | 2002          | HSF Apportionment | Canceled    | Canceled        | 9/30/2007     |
| 8020111   | HSFX12002R | 2002          | HSF Apportionment | Canceled    | Canceled        | 9/30/2007     |
| 8030111   | HSFX12003D | 2003          | HSF Apportionment | Canceled    | Canceled        | 9/30/2008     |
| 8030111   | HSFX12003R | 2003          | HSF Apportionment | Canceled    | Canceled        | 9/30/2008     |
| 805/60111 | HSFX21995D | 1995          | HSF Apportionment | Canceled    | Canceled        | 9/30/2001     |
| 805/60111 | HSFX21995R | 1995          | HSF Apportionment | Canceled    | Canceled        | 9/30/2001     |
| 806/70111 | HSFX21996D | 1996          | HSF Apportionment | Canceled    | Canceled        | 9/30/2002     |
| 806/70111 | HSFX21996R | 1996          | HSF Apportionment | Canceled    | Canceled        | 9/30/2002     |
| 807/80111 | HSFX21997D | 1997          | HSF Apportionment | Canceled    | Canceled        | 9/30/2003     |
| 807/80111 | HSFX21997R | 1997          | HSF Apportionment | Canceled    | Canceled        | 9/30/2003     |
| 808/90111 | HSFX21998D | 1998          | HSF Apportionment | Canceled    | Canceled        | 9/30/2004     |
| 808/90111 | HSFX21998R | 1998          | HSF Apportionment | Canceled    | Canceled        | 9/30/2004     |
| 809/00111 | HSFX21999D | 1999          | HSF Apportionment | Canceled    | Canceled        | 9/30/2005     |
| 809/00111 | HSFX21999R | 1999          | HSF Apportionment | Canceled    | Canceled        | 9/30/2005     |
| 800/10111 | HSFX22000D | 2000          | HSF Apportionment | Canceled    | Canceled        | 9/30/2006     |
| 800/10111 | HSFX22000R | 2000          | HSF Apportionment | Canceled    | Canceled        | 9/30/2006     |
| 801/20111 | HSFX22001D | 2001          | HSF Apportionment | Canceled    | Canceled        | 9/30/2007     |
| 801/20111 | HSFX22001R | 2001          | HSF Apportionment | Canceled    | Canceled        | 9/30/2007     |
| 802/30111 | HSFX22002D | 2002          | HSF Apportionment | Canceled    | Canceled        | 9/30/2008     |
| 802/30111 | HSFX22002R | 2002          | HSF Apportionment | Canceled    | Canceled        | 9/30/2008     |
| 803/40111 | HSFX22003D | 2003          | HSF Apportionment | Expired     | Canceling       | 9/30/2015     |
| 803/40111 | HSFX22003R | 2003          | HSF Apportionment | Expired     | Canceling       | 9/30/2015     |
| 80C0111   | HSFX29903  | 2009          | HSF CanPay        | Canceled    | Canceled        | 9/30/2009     |
| 80C0111   | HSFX29904  | 2010          | HSF CanPay        | Canceled    | Canceled        | 9/30/2009     |
| 80C0111   | HSFX29905  | 2010          | HSF CanPay        | Canceled    | Canceled        | 9/30/2009     |
| 80C0111   | HSFX29906  | 2010          | HSF CanPay        | Canceled    | Canceled        | 9/30/2009     |
| 80C0111   | HSFX29907  | 2010          | HSF CanPay        | Canceled    | Canceled        | 9/30/2009     |
| 80C0111   | HSFX29908  | 2010          | HSF CanPay        | Canceled    | Canceled        | 9/30/2009     |
| 80C0111   | HSFX29910  | 2010          | HSF CanPay        | Canceled    | Canceled        | 9/30/9999     |
| 800/20111 | HSFX32000D | 2000          | HSF CofF PY 2000  | Canceled    | Canceled        | 9/30/2007     |
| 802/40111 | HSFX32002D | 2002          | HSF Apportionment | Expired     | Canceling       | 9/30/2015     |

| APPLCTN   | FUND       | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-----------|------------|---------------|----------------------|-------------|-----------------|---------------|
| 802/40111 | HSFX32002R | 2002          | HSF Apportionment    | Expired     | Canceling       | 9/30/2015     |
| 803/50111 | HSFX32003D | 2003          | HSF Apportionment    | Expired     | Canceling       | 9/30/2015     |
| 803/50111 | HSFX32003R | 2003          | HSF Apportionment    | Expired     | Canceling       | 9/30/2015     |
| 805/70112 | MS361995D  | 1995          | MS CF MinR 1995 DIRB | Canceled    | Canceled        | 9/30/2002     |
| 805/70112 | MS361995R  | 1995          | MS CF MinR 1995 REIM | Canceled    | Canceled        | 9/30/2002     |
| 806/80112 | MS361996D  | 1996          | MS CF MinR 1996 DIRB | Canceled    | Canceled        | 9/30/2003     |
| 806/80112 | MS361996R  | 1996          | MS CF MinR 1996 REIM | Canceled    | Canceled        | 9/30/2003     |
| 807/90112 | MS361997D  | 1997          | MS CF MinR 1997 DIRB | Canceled    | Canceled        | 9/30/2004     |
| 807/90112 | MS361997R  | 1997          | MS CF MinR 1997 REIM | Canceled    | Canceled        | 9/30/2004     |
| 808/00112 | MS361998D  | 1998          | MS CF MinR 1998 DIRB | Canceled    | Canceled        | 9/30/2005     |
| 808/00112 | MS361998R  | 1998          | MS CF MinR 1998 REIM | Canceled    | Canceled        | 9/30/2005     |
| 809/10112 | MS361999D  | 1999          | MS CF MinR 1999 DIRB | Canceled    | Canceled        | 9/30/2006     |
| 809/10112 | MS361999R  | 1999          | MS CF MinR 1999 REIM | Canceled    | Canceled        | 9/30/2006     |
| 800/20112 | MS362000D  | 2000          | MS CF MinR 2000 DIRB | Canceled    | Canceled        | 9/30/2007     |
| 800/20112 | MS362000R  | 2000          | MS CF MinR 2000 REIM | Canceled    | Canceled        | 9/30/2007     |
| 801/30112 | MS362001D  | 2001          | MS CF MinR 2001 DIRB | Canceled    | Canceled        | 9/30/2008     |
| 801/30112 | MS362001R  | 2001          | MS CF MinR 2001 REIM | Canceled    | Canceled        | 9/30/2008     |
| 805/70112 | MS371995D  | 1995          | MS CFMinRV 1995 DIRB | Canceled    | Canceled        | 9/30/2002     |
| 805/70112 | MS371995R  | 1995          | MS CFMinRV 1995 REIM | Canceled    | Canceled        | 9/30/2002     |
| 806/80112 | MS371996D  | 1996          | MS CFMinRV 1996 DIRB | Canceled    | Canceled        | 9/30/2003     |
| 806/80112 | MS371996R  | 1996          | MS CFMinRV 1996 REIM | Canceled    | Canceled        | 9/30/2003     |
| 807/90112 | MS371997D  | 1997          | MS CFMinRV 1997 DIRB | Canceled    | Canceled        | 9/30/2004     |
| 807/90112 | MS371997R  | 1997          | MS CFMinRV 1997 REIM | Canceled    | Canceled        | 9/30/2004     |
| 808/00112 | MS371998D  | 1998          | MS CFMinRV 1998 DIRB | Canceled    | Canceled        | 9/30/2005     |
| 808/00112 | MS371998R  | 1998          | MS CFMinRV 1998 REIM | Canceled    | Canceled        | 9/30/2005     |
| 809/10112 | MS371999D  | 1999          | MS CFMinRV 1999 DIRB | Canceled    | Canceled        | 9/30/2006     |
| 809/10112 | MS371999R  | 1999          | MS CFMinRV 1999 REIM | Canceled    | Canceled        | 9/30/2006     |
| 800/20112 | MS372000D  | 2000          | MS CFMinRv 2000 DIRB | Canceled    | Canceled        | 9/30/2007     |
| 800/20112 | MS372000R  | 2000          | MS CFMinRv 2000 REIM | Canceled    | Canceled        | 9/30/2007     |
| 801/30112 | MS372001D  | 2001          | MS CFMinRv 2001 DIRB | Canceled    | Canceled        | 9/30/2008     |
| 801/30112 | MS372001R  | 2001          | MS CFMinRV 2001 Reim | Canceled    | Canceled        | 9/30/2008     |
| 805/70112 | MS381995D  | 1995          | MS CFProjP 1995 DIRB | Canceled    | Canceled        | 9/30/2002     |

| APPLCTN   | FUND      | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-----------|-----------|---------------|----------------------|-------------|-----------------|---------------|
| 805/70112 | MS381995R | 1995          | MS CFProjP 1995 REIM | Canceled    | Canceled        | 9/30/2002     |
| 806/80112 | MS381996D | 1996          | MS CFProjP 1996 DIRB | Canceled    | Canceled        | 9/30/2003     |
| 806/80112 | MS381996R | 1996          | MS CFProjP 1996 REIM | Canceled    | Canceled        | 9/30/2003     |
| 807/90112 | MS381997D | 1997          | MS CFProjP 1997 DIRB | Canceled    | Canceled        | 9/30/2004     |
| 807/90112 | MS381997R | 1997          | MS CFProjP 1997 REIM | Canceled    | Canceled        | 9/30/2004     |
| 808/00112 | MS381998D | 1998          | MS CFProjP 1998 DIRB | Canceled    | Canceled        | 9/30/2005     |
| 808/00112 | MS381998R | 1998          | MS CFProjP 1998 REIM | Canceled    | Canceled        | 9/30/2005     |
| 809/10112 | MS381999D | 1999          | MS CFProjP 1999 DIRB | Canceled    | Canceled        | 9/30/2006     |
| 809/10112 | MS381999R | 1999          | MS CFProjP 1999 REIM | Canceled    | Canceled        | 9/30/2006     |
| 800/20112 | MS382000D | 2000          | MS CFProjP 2000 DIRB | Canceled    | Canceled        | 9/30/2007     |
| 800/20112 | MS382000R | 2000          | MS CFProjP 2000 REIM | Canceled    | Canceled        | 9/30/2007     |
| 801/30112 | MS382001D | 2001          | MS CFProjP 2001 DIRB | Canceled    | Canceled        | 9/30/2008     |
| 801/30112 | MS382001R | 2001          | MS CFProjP 2001 REIM | Canceled    | Canceled        | 9/30/2008     |
| 805/70112 | MS391995D | 1995          | MS CFMinCo 1995 DIRB | Canceled    | Canceled        | 9/30/2002     |
| 805/70112 | MS391995R | 1995          | MS CFMinCo 1995 REIM | Canceled    | Canceled        | 9/30/2002     |
| 806/80112 | MS391996D | 1996          | MS CFMinCo 1996 DIRB | Canceled    | Canceled        | 9/30/2003     |
| 806/80112 | MS391996R | 1996          | MS CFMinCo 1996 REIM | Canceled    | Canceled        | 9/30/2003     |
| 807/90112 | MS391997D | 1997          | MS CFMinCo 1997 DIRB | Canceled    | Canceled        | 9/30/2004     |
| 807/90112 | MS391997R | 1997          | MS CFMinCo 1997 REIM | Canceled    | Canceled        | 9/30/2004     |
| 808/00112 | MS391998D | 1998          | MS CFMinCo 1998 DIRB | Canceled    | Canceled        | 9/30/2005     |
| 808/00112 | MS391998R | 1998          | MS CFMinCo 1998 REIM | Canceled    | Canceled        | 9/30/2005     |
| 809/10112 | MS391999D | 1999          | MS CFMinCo 1999 DIRB | Canceled    | Canceled        | 9/30/2006     |
| 809/10112 | MS391999R | 1999          | MS CFMinCo 1999 REIM | Canceled    | Canceled        | 9/30/2006     |
| 800/20112 | MS392000D | 2000          | MS CFMinCo 2000 DIRB | Canceled    | Canceled        | 9/30/2007     |
| 800/20112 | MS392000R | 2000          | MS CFMinCo 2000 REIM | Canceled    | Canceled        | 9/30/2007     |
| 801/30112 | MS392001D | 2001          | MS CFMinCo 2001 DIRB | Canceled    | Canceled        | 9/30/2008     |
| 801/30112 | MS392001R | 2001          | MS CFMinCo 2001 REIM | Canceled    | Canceled        | 9/30/2008     |
| 805/70112 | MS401995D | 1995          | MS CF FacP 1995 DIRB | Canceled    | Canceled        | 9/30/2002     |
| 805/70112 | MS401995R | 1995          | MS CF FacP 1995 REIM | Canceled    | Canceled        | 9/30/2002     |
| 806/80112 | MS401996D | 1996          | MS CF FacP 1996 DIRB | Canceled    | Canceled        | 9/30/2003     |
| 806/80112 | MS401996R | 1996          | MS CF FacP 1996 REIM | Canceled    | Canceled        | 9/30/2003     |
| 807/90112 | MS401997D | 1997          | MS CF FacP 1997 DIRB | Canceled    | Canceled        | 9/30/2004     |

| PROGRAM   |           |      |                      |             |                 |               |
|-----------|-----------|------|----------------------|-------------|-----------------|---------------|
| APPLCTN   | FUND      | YR   | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 807/90112 | MS401997R | 1997 | MS CF FacP 1997 REIM | Canceled    | Canceled        | 9/30/2004     |
| 808/00112 | MS401998D | 1998 | MS CF FacP 1998 DIRB | Canceled    | Canceled        | 9/30/2005     |
| 808/00112 | MS401998R | 1998 | MS CF FacP 1998 REIM | Canceled    | Canceled        | 9/30/2005     |
| 809/10112 | MS401999D | 1999 | MS CF FacP 1999 DIRB | Canceled    | Canceled        | 9/30/2006     |
| 809/10112 | MS401999R | 1999 | MS CF FacP 1999 REIM | Canceled    | Canceled        | 9/30/2006     |
| 800/20112 | MS402000D | 2000 | MS CFMinCo 2000 DIRB | Canceled    | Canceled        | 9/30/2007     |
| 800/20112 | MS402000R | 2000 | MS CFFacP 2000 REIM  | Canceled    | Canceled        | 9/30/2007     |
| 801/30112 | MS402001D | 2001 | MS CFFacP 2001 DIRB  | Canceled    | Canceled        | 9/30/2008     |
| 801/30112 | MS402001R | 2001 | MS CFFacP 2001 REIM  | Canceled    | Canceled        | 9/30/2008     |
| 8050112   | MS411995D | 1995 | MS Labor 1995 DIRB   | Canceled    | Canceled        | 9/30/2000     |
| 8050112   | MS411995R | 1995 | MS Labor 1995 REIM   | Canceled    | Canceled        | 9/30/2000     |
| 8060112   | MS411996D | 1996 | MS Labor 1996 DIRB   | Canceled    | Canceled        | 9/30/2001     |
| 8060112   | MS411996R | 1996 | MS Labor 1996 REIM   | Canceled    | Canceled        | 9/30/2001     |
| 8070112   | MS411997D | 1997 | MS Labor 1997 DIRB   | Canceled    | Canceled        | 9/30/2002     |
| 8070112   | MS411997R | 1997 | MS Labor 1997 REIM   | Canceled    | Canceled        | 9/30/2002     |
| 8080112   | MS411998D | 1998 | MS Labor 1998 DIRB   | Canceled    | Canceled        | 9/30/2003     |
| 8080112   | MS411998R | 1998 | MS Labor 1998 REIM   | Canceled    | Canceled        | 9/30/2003     |
| 8090112   | MS411999D | 1999 | MS Labor 1999 DIRB   | Canceled    | Canceled        | 9/30/2004     |
| 8090112   | MS411999R | 1999 | MS Labor 1999 REIM   | Canceled    | Canceled        | 9/30/2004     |
| 8000112   | MS412000D | 2000 | MS Labor 2000 DIRB   | Canceled    | Canceled        | 9/30/2005     |
| 8000112   | MS412000R | 2000 | MS Labor 2000 DIRB   | Canceled    | Canceled        | 9/30/2005     |
| 8010112   | MS412001D | 2001 | MS Labor 2001DIRB    | Canceled    | Canceled        | 9/30/2006     |
| 8010112   | MS412001R | 2001 | MS Labor 2001REIM    | Canceled    | Canceled        | 9/30/2006     |
| 8050112   | MS421995D | 1995 | MS Travel 1995 DIRB  | Canceled    | Canceled        | 9/30/2000     |
| 8050112   | MS421995R | 1995 | MS Travel 1995 REIM  | Canceled    | Canceled        | 9/30/2000     |
| 8060112   | MS421996D | 1996 | MS Travel 1996 DIRB  | Canceled    | Canceled        | 9/30/2001     |
| 8060112   | MS421996R | 1996 | MS Travel 1996 REIM  | Canceled    | Canceled        | 9/30/2001     |
| 8070112   | MS421997D | 1997 | MS Travel 1997 DIRB  | Canceled    | Canceled        | 9/30/2002     |
| 8070112   | MS421997R | 1997 | MS Travel 1997 REIM  | Canceled    | Canceled        | 9/30/2002     |
| 8080112   | MS421998D | 1998 | MS Travel 1998 DIRB  | Canceled    | Canceled        | 9/30/2003     |
| 8080112   | MS421998R | 1998 | MS Travel 1998 REIM  | Canceled    | Canceled        | 9/30/2003     |
| 8090112   | MS421999D | 1999 | MS Travel 1999 DIRB  | Canceled    | Canceled        | 9/30/2004     |

|           |           | PROGRAM |                      |             |                 |               |
|-----------|-----------|---------|----------------------|-------------|-----------------|---------------|
| APPLCTN   | FUND      | YR      | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 8090112   | MS421999R | 1999    | MS Travel 1999 REIM  | Canceled    | Canceled        | 9/30/2004     |
| 8000112   | MS422000D | 2000    | MS Travel 2000 DIRB  | Canceled    | Canceled        | 9/30/2005     |
| 8000112   | MS422000R | 2000    | MS Travel 2000 REIM  | Canceled    | Canceled        | 9/30/2005     |
| 8010112   | MS422001D | 2001    | MS Travel 2001 DIRB  | Canceled    | Canceled        | 9/30/2006     |
| 8010112   | MS422001R | 2001    | MS Travel 2001 REIM  | Canceled    | Canceled        | 9/30/2006     |
| 805/60112 | MS431995D | 1995    | MS ROS 1995 DIRB     | Canceled    | Canceled        | 9/30/2001     |
| 805/60112 | MS431995R | 1995    | MS ROS 1995 REIM     | Canceled    | Canceled        | 9/30/2001     |
| 806/70112 | MS431996D | 1996    | MS ROS 1996 DIRB     | Canceled    | Canceled        | 9/30/2002     |
| 806/70112 | MS431996R | 1996    | MS ROS 1996 REIM     | Canceled    | Canceled        | 9/30/2002     |
| 807/80112 | MS431997D | 1997    | MS ROS 1997 DIRB     | Canceled    | Canceled        | 9/30/2003     |
| 807/80112 | MS431997R | 1997    | MS ROS 1997 REIM     | Canceled    | Canceled        | 9/30/2003     |
| 808/90112 | MS431998D | 1998    | MS ROS 1998 DIRB     | Canceled    | Canceled        | 9/30/2004     |
| 808/90112 | MS431998R | 1998    | MS ROS 1998 REIM     | Canceled    | Canceled        | 9/30/2004     |
| 809/00112 | MS431999D | 1999    | MS ROS 1999 DIRB     | Canceled    | Canceled        | 9/30/2005     |
| 809/00112 | MS431999R | 1999    | MS ROS 1999 REIM     | Canceled    | Canceled        | 9/30/2005     |
| 800/10112 | MS432000D | 2000    | MS ROS 2000 DIRB     | Canceled    | Canceled        | 9/30/2006     |
| 800/10112 | MS432000R | 2000    | MS ROS 2000 REIM     | Canceled    | Canceled        | 9/30/2006     |
| 801/20112 | MS432001D | 2001    | MS ROS 2001 DIRB     | Canceled    | Canceled        | 9/30/2007     |
| 801/20112 | MS432001R | 2001    | MS ROS 2001 REIM     | Canceled    | Canceled        | 9/30/2007     |
| 80X0112   | MS441995D | 1995    | MSDiscrete 1995 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS441996D | 1996    | MSDiscrete 1996 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS441997D | 1997    | MSDiscrete 1997 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS441998D | 1998    | MSDiscrete 1998 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS441999D | 1999    | MSDiscrete 1999 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS442000D | 2000    | MS Discrete2000 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS442001D | 2001    | MS Discrete2001 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS451995D | 1995    | MS EnvDsg 1995 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS451996D | 1996    | MS EnvDsg 1996 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS451997D | 1997    | MS EnvDsg 1997 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS451998D | 1998    | MS EnvDsg 1998 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS451999D | 1999    | MS EnvDsg 1999 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS452000D | 2000    | MS EnvCDsg 2000 DIRB | Unexpired   | Unexpired       | 9/30/9997     |

| APPLCTN   | FUND      | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-----------|-----------|---------------|----------------------|-------------|-----------------|---------------|
| 80X0112   | MS452001D | 2001          | MS EnvCDsg 2001 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS461995D | 1995          | MS EnvComp 1995 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS461996D | 1996          | MS EnvComp 1996 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS461997D | 1997          | MS EnvComp 1997 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS461998D | 1998          | MS EnvComp 1998 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS461999D | 1999          | MS EnvComp 1998 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS462000D | 2000          | MS EnvComp 2000 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS462001D | 2001          | MS EnvComp 2001 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS471995D | 1995          | MS EnvC PD 1995 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS471996D | 1996          | MS EnvC PD 1996 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS471997D | 1997          | MS EnvC PD 1997 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS471998D | 1998          | MS EnvC PD 1998 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS471999D | 1999          | MS EnvC PD 1999 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS472000D | 2000          | MS EnvCPD 2000 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MS472001D | 2001          | MS EnvCPD 2001 DIRB  | Unexpired   | Unexpired       | 9/30/9997     |
| 805/60112 | MS481995D | 1995          | MS PgmAct 1995 DIRB  | Canceled    | Canceled        | 9/30/2001     |
| 805/60112 | MS481995R | 1995          | MS PgmAct 1995 REIM  | Canceled    | Canceled        | 9/30/2001     |
| 806/70112 | MS481996D | 1996          | MS PgmAct 1996 DIRB  | Canceled    | Canceled        | 9/30/2002     |
| 806/70112 | MS481996R | 1996          | MS PgmAct 1996 REIM  | Canceled    | Canceled        | 9/30/2002     |
| 807/80112 | MS481997D | 1997          | MS PgmAct 1997 DIRB  | Canceled    | Canceled        | 9/30/2003     |
| 807/80112 | MS481997R | 1997          | MS PgmAct 1997 REIM  | Canceled    | Canceled        | 9/30/2003     |
| 808/90112 | MS481998D | 1998          | MS PgmAct 1998 DIRB  | Canceled    | Canceled        | 9/30/2004     |
| 808/90112 | MS481998R | 1998          | MS PgmAct 1998 REIM  | Canceled    | Canceled        | 9/30/2004     |
| 809/00112 | MS481999D | 1999          | MS PgmAct 1999 DIRB  | Canceled    | Canceled        | 9/30/2005     |
| 809/00112 | MS481999R | 1999          | MS PgmAct 1999 REIM  | Canceled    | Canceled        | 9/30/2005     |
| 800/10112 | MS482000D | 2000          | MS PgmAct 2000 DIRB  | Canceled    | Canceled        | 9/30/2006     |
| 800/10112 | MS482000R | 2000          | MS PgmAct 2000 REIM  | Canceled    | Canceled        | 9/30/2006     |
| 801/20112 | MS482001D | 2001          | MS for PY 2001 DIRB  | Canceled    | Canceled        | 9/30/2007     |
| 801/20112 | MS482001R | 2001          | MS for PY 2001 REIM  | Canceled    | Canceled        | 9/30/2007     |
| 80X0112   | MSX01995D | 1995          | MS Appropriation     | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MSX01996D | 1996          | MS Appropriation     | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MSX01997D | 1997          | MS Appropriation     | Unexpired   | Unexpired       | 9/30/9997     |

|           |           | PROGRAM |                  |             |                 |               |
|-----------|-----------|---------|------------------|-------------|-----------------|---------------|
| APPLCTN   | FUND      | YR      | NAME             | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 80X0112   | MSX01998D | 1998    | MS Appropriation | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MSX01999D | 1999    | MS Appropriation | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MSX02000D | 2000    | MS Appropriation | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0112   | MSX02001D | 2001    | MS Appropriation | Unexpired   | Unexpired       | 9/30/9997     |
| 8050112   | MSX11995D | 1995    | MS Appropriation | Canceled    | Canceled        | 9/30/2000     |
| 8050112   | MSX11995R | 1995    | MS Apportionment | Canceled    | Canceled        | 9/30/2000     |
| 8060112   | MSX11996D | 1996    | MS Appropriation | Canceled    | Canceled        | 9/30/2001     |
| 8060112   | MSX11996R | 1996    | MS Apportionment | Canceled    | Canceled        | 9/30/2001     |
| 8070112   | MSX11997D | 1997    | MS Appropriation | Canceled    | Canceled        | 9/30/2002     |
| 8070112   | MSX11997R | 1997    | MS Apportionment | Canceled    | Canceled        | 9/30/2002     |
| 8080112   | MSX11998D | 1998    | MS Appropriation | Canceled    | Canceled        | 9/30/2003     |
| 8080112   | MSX11998R | 1998    | MS Apportionment | Canceled    | Canceled        | 9/30/2003     |
| 8090112   | MSX11999D | 1999    | MS Appropriation | Canceled    | Canceled        | 9/30/2004     |
| 8090112   | MSX11999R | 1999    | MS Apportionment | Canceled    | Canceled        | 9/30/2004     |
| 8000112   | MSX12000D | 2000    | MS Appropriation | Canceled    | Canceled        | 9/30/2005     |
| 8000112   | MSX12000R | 2000    | MS Apportionment | Canceled    | Canceled        | 9/30/2005     |
| 8010112   | MSX12001D | 2001    | MS Appropriation | Canceled    | Canceled        | 9/30/2006     |
| 8010112   | MSX12001R | 2001    | MS Apportionment | Canceled    | Canceled        | 9/30/2006     |
| 805/60112 | MSX21995D | 1995    | MS Appropriation | Canceled    | Canceled        | 9/30/2001     |
| 805/60112 | MSX21995R | 1995    | MS Apportionment | Canceled    | Canceled        | 9/30/2001     |
| 806/70112 | MSX21996D | 1996    | MS Appropriation | Canceled    | Canceled        | 9/30/2002     |
| 806/70112 | MSX21996R | 1996    | MS Apportionment | Canceled    | Canceled        | 9/30/2002     |
| 807/80112 | MSX21997D | 1997    | MS Appropriation | Canceled    | Canceled        | 9/30/2003     |
| 807/80112 | MSX21997R | 1997    | MS Apportionment | Canceled    | Canceled        | 9/30/2003     |
| 808/90112 | MSX21998D | 1998    | MS Appropriation | Canceled    | Canceled        | 9/30/2004     |
| 808/90112 | MSX21998R | 1998    | MS Apportionment | Canceled    | Canceled        | 9/30/2004     |
| 809/00112 | MSX21999D | 1999    | MS Appropriation | Canceled    | Canceled        | 9/30/2005     |
| 809/00112 | MSX21999R | 1999    | MS Apportionment | Canceled    | Canceled        | 9/30/2005     |
| 800/10112 | MSX22000D | 2000    | MS Appropriation | Canceled    | Canceled        | 9/30/2006     |
| 800/10112 | MSX22000R | 2000    | MS Apportionment | Canceled    | Canceled        | 9/30/2006     |
| 801/20112 | MSX22001D | 2001    | MS Appropriation | Canceled    | Canceled        | 9/30/2007     |
| 801/20112 | MSX22001R | 2001    | MS Apportionment | Canceled    | Canceled        | 9/30/2007     |

| APPLCTN   | FUND       | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-----------|------------|---------------|----------------------|-------------|-----------------|---------------|
| 805/70112 | MSX31995D  | 1995          | MS Appropriation     | Canceled    | Canceled        | 9/30/2002     |
| 805/70112 | MSX31995R  | 1995          | MS Apportionment     | Canceled    | Canceled        | 9/30/2002     |
| 806/80112 | MSX31996D  | 1996          | MS Appropriation     | Canceled    | Canceled        | 9/30/2003     |
| 806/80112 | MSX31996R  | 1996          | MS Apportionment     | Canceled    | Canceled        | 9/30/2003     |
| 807/90112 | MSX31997D  | 1997          | MS Appropriation     | Canceled    | Canceled        | 9/30/2004     |
| 807/90112 | MSX31997R  | 1997          | MS Apportionment     | Canceled    | Canceled        | 9/30/2004     |
| 808/00112 | MSX31998D  | 1998          | MS Appropriation     | Canceled    | Canceled        | 9/30/2005     |
| 808/00112 | MSX31998R  | 1998          | MS Apportionment     | Canceled    | Canceled        | 9/30/2005     |
| 809/10112 | MSX31999D  | 1999          | MS Appropriation     | Canceled    | Canceled        | 9/30/2006     |
| 809/10112 | MSX31999R  | 1999          | MS Apportionment     | Canceled    | Canceled        | 9/30/2006     |
| 800/20112 | MSX32000D  | 2000          | MS Appropriation     | Canceled    | Canceled        | 9/30/2007     |
| 800/20112 | MSX32000R  | 2000          | MS Apportionment     | Canceled    | Canceled        | 9/30/2007     |
| 801/30112 | MSX32001D  | 2001          | MS Appropriation     | Canceled    | Canceled        | 9/30/2008     |
| 801/30112 | MSX32001R  | 2001          | MS Apportionment     | Canceled    | Canceled        | 9/30/2008     |
| 805/70113 | NAF511995D | 1995          | NAF511995D DIRB      | Canceled    | Canceled        | 9/30/2002     |
| 805/70113 | NAFX31995D | 1995          | NAF Appropriation    | Canceled    | Canceled        | 9/30/2002     |
| 801099    | NON1099    | MISC          | REC. From Penalties  | N/A         | N/A             | 9/30/9997     |
| 801435    | NON1435    | MISC          | Interest Receipts    | N/A         | N/A             | 9/30/9997     |
| 803200    | NON3200    | MISC          | Coll From Canx Acc   | N/A         | N/A             | 9/30/9997     |
| 803220    | NON3220    | MISC          | General Fund Receipt | N/A         | N/A             | 9/30/9997     |
| 80F3845   | NON3845    | SUSP          | Sales Proceeds Pers  | N/A         | N/A             | 9/30/9997     |
| 80F3875   | NON3875    | SUSP          | Suspense Non-Gov.    | N/A         | N/A             | 9/30/9997     |
| 80F3880   | NON3880    | SUSP          | Check Cancellation   | N/A         | N/A             | 9/30/9997     |
| 80F3885   | NON3885    | SUSP          | Suspense IntraGov    | N/A         | N/A             | 9/30/9997     |
| 80X6050   | NON6050    | DEP           | US Savings Bonds     | N/A         | N/A             | 9/30/9997     |
| 80X6275   | NON6275    | DEP           | State and Local Tax  | N/A         | N/A             | 9/30/9997     |
| 80X6276   | NON6276    | DEP           | Payroll Withholding  | N/A         | N/A             | 9/30/9997     |
| 80X6500   | NON6500    | DEP           | Adv w/o order Nonfed | N/A         | N/A             | 9/30/9999     |
| 80X6501   | NON6501    | DEP           | Small Escrow Amts    | N/A         | N/A             | 9/30/9999     |
| 80X8978   | NON8978    | TRST          | Trust Fund           | Unexpired   | Unexpired       | 9/30/9999     |
| 80X8980   | NON8980    | TRST          | Trust Fund           | Unexpired   | Unexpired       | 9/30/9997     |
| 80X8977   | NSGT38977D | TRST          | Natl Sci. Grant Pgm  | Unexpired   | Unexpired       | 9/30/9997     |

| PROGRAM |            |      |                   |             |                 |               |
|---------|------------|------|-------------------|-------------|-----------------|---------------|
| APPLCTN | FUND       | YR   | NAME              | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 80C0109 | OIG211990D | 1990 | OIG Labor         | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG211991D | 1991 | OIG Labor         | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG211992D | 1992 | OIG Labor         | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG211993D | 1993 | OIG Labor         | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG211994D | 1994 | OIG Labor         | Canceled    | Canceled        | 9/30/1995     |
| 8050109 | OIG211995D | 1995 | OIG Labor         | Canceled    | Canceled        | 9/30/2000     |
| 8060109 | OIG211996D | 1996 | OIG Labor         | Canceled    | Canceled        | 9/30/2001     |
| 8070109 | OIG211997D | 1997 | OIG Labor         | Canceled    | Canceled        | 9/30/2002     |
| 8080109 | OIG211998D | 1998 | OIG Labor         | Canceled    | Canceled        | 9/30/2003     |
| 8090109 | OIG211999D | 1999 | OIG Labor         | Canceled    | Canceled        | 9/30/2004     |
| 8000109 | OIG212000D | 2000 | OIG Labor         | Canceled    | Canceled        | 9/30/2005     |
| 8010109 | OIG212001D | 2001 | OIG Labor         | Canceled    | Canceled        | 9/30/2006     |
| 8020109 | OIG212002D | 2002 | OIG Labor         | Canceled    | Canceled        | 9/30/2007     |
| 8030109 | OIG212003D | 2003 | OIG Appropriation | Canceled    | Canceled        | 9/30/2008     |
| 80C0109 | OIG221990D | 1990 | OIG Operations    | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG221991D | 1991 | OIG Operations    | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG221992D | 1992 | OIG Operations    | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG221993D | 1993 | OIG Operations    | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG221994D | 1994 | OIG Operations    | Canceled    | Canceled        | 9/30/1995     |
| 8050109 | OIG221995D | 1995 | OIG Travel        | Canceled    | Canceled        | 9/30/2000     |
| 8060109 | OIG221996D | 1996 | OIG Travel        | Canceled    | Canceled        | 9/30/2001     |
| 8070109 | OIG221997D | 1997 | OIG Travel        | Canceled    | Canceled        | 9/30/2002     |
| 8080109 | OIG221998D | 1998 | OIG Travel        | Canceled    | Canceled        | 9/30/2003     |
| 8090109 | OIG221999D | 1999 | OIG Travel        | Canceled    | Canceled        | 9/30/2004     |
| 8000109 | OIG222000D | 2000 | OIG Travel        | Canceled    | Canceled        | 9/30/2005     |
| 8010109 | OIG222001D | 2001 | OIG Travel        | Canceled    | Canceled        | 9/30/2006     |
| 8020109 | OIG222002D | 2002 | OIG Travel        | Canceled    | Canceled        | 9/30/2007     |
| 8030109 | OIG222003D | 2003 | OIG Appropriation | Canceled    | Canceled        | 9/30/2008     |
| 80C0109 | OIG231990D | 1990 | OIG Operations    | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG231991D | 1991 | OIG Operations    | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG231992D | 1992 | OIG Operations    | Canceled    | Canceled        | 9/30/1995     |
| 80C0109 | OIG231993D | 1993 | OIG Operations    | Canceled    | Canceled        | 9/30/1995     |

| APPLCTN     | FUND       | PROGRAM<br>YR | NAME               | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-------------|------------|---------------|--------------------|-------------|-----------------|---------------|
| 80C0109     | OIG231994D | 1994          | OIG Operations     | Canceled    | Canceled        | 9/30/1995     |
| 8050109     | OIG231995D | 1995          | OIG Operations     | Canceled    | Canceled        | 9/30/2000     |
| 8060109     | OIG231996D | 1996          | OIG Operations     | Canceled    | Canceled        | 9/30/2001     |
| 8070109     | OIG231997D | 1997          | OIG Operations     | Canceled    | Canceled        | 9/30/2002     |
| 8080109     | OIG231998D | 1998          | OIG Operations     | Canceled    | Canceled        | 9/30/2003     |
| 8090109     | OIG231999D | 1999          | OIG Operations     | Canceled    | Canceled        | 9/30/2004     |
| 8000109     | OIG232000D | 2000          | OIG Operations     | Canceled    | Canceled        | 9/30/2005     |
| 8010109     | OIG232001D | 2001          | OIG Operations     | Canceled    | Canceled        | 9/30/2006     |
| 8020109     | OIG232002D | 2002          | OIG Operations     | Canceled    | Canceled        | 9/30/2007     |
| 8030109     | OIG232003D | 2003          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2008     |
| 80C0109     | OIGX11990D | 1990          | OIG Appropriation  | Canceled    | Canceled        | 9/30/1995     |
| 80C0109     | OIGX11991D | 1991          | OIG Appropriation  | Canceled    | Canceled        | 9/30/1995     |
| 80C0109     | OIGX11992D | 1992          | OIG Appropriation  | Canceled    | Canceled        | 9/30/1995     |
| 80C0109     | OIGX11993D | 1993          | OIG Appropriation  | Canceled    | Canceled        | 9/30/1995     |
| 80C0109     | OIGX11994D | 1994          | OIG Appropriation  | Canceled    | Canceled        | 9/30/1995     |
| 8050109     | OIGX11995D | 1995          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2000     |
| 8060109     | OIGX11996D | 1996          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2001     |
| 8070109     | OIGX11997D | 1997          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2002     |
| 8080109     | OIGX11998D | 1998          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2003     |
| 8090109     | OIGX11999D | 1999          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2004     |
| 8000109     | OIGX12000D | 2000          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2005     |
| 8010109     | OIGX12001D | 2001          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2006     |
| 8020109     | OIGX12002D | 2002          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2007     |
| 8030109     | OIGX12003D | 2003          | OIG Apportionment  | Canceled    | Canceled        | 9/30/2008     |
| 8040109     | OIGX12004D | 2004          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2009     |
| 8050109     | OIGX12005D | 2005          | OIG Appropriation  | Canceled    | Canceled        | 9/30/2000     |
| 8050109     | OIGX12005R | 2005          | OIG                | Canceled    | Canceled        | 9/30/2000     |
| 8006/070109 | OIGX12006D | 2006          | OIG PY 2006 Direct | Canceled    | Canceled        | 9/30/2012     |
| 80110109    | OIGX12011D | 2011          | Office of the OIG  | Expired     | Expired         | 9/30/2016     |
| 80110109    | OIGX12011R | 2011          | Office of the OIG  | Expired     | Expired         | 9/30/2016     |
| 8006/070109 | OIGX22006R | 2006          | OIG PY 2006 Reimb  | Canceled    | Canceled        | 9/30/2012     |
| 8007/080109 | OIGX22007D | 2007          | OIG PY 2007 Direct | Canceled    | Canceled        | 9/30/2013     |

| PROGRAM     |            |      |                    |             |                 |               |
|-------------|------------|------|--------------------|-------------|-----------------|---------------|
| APPLCTN     | FUND       | YR   | NAME               | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 8007/080109 | OIGX22007R | 2007 | OIG PY 2007 Reimb  | Canceled    | Canceled        | 9/30/2013     |
| 8008/090109 | OIGX22008D | 2008 | OIG PY 2008 Direct | Canceled    | Canceled        | 9/30/2014     |
| 8008/090109 | OIGX22008R | 2008 | OIG PY 2008 Reimb  | Canceled    | Canceled        | 9/30/2014     |
| 8009/100109 | OIGX22009D | 2009 | Office of the OIG  | Expired     | Canceling       | 9/30/2015     |
| 80100109    | OIGX22010D | 2010 | Office of the OIG  | Expired     | Canceling       | 9/30/2015     |
| 80100109    | OIGX22010R | 2010 | Office of the OIG  | Expired     | Canceling       | 9/30/2015     |
| 80X0108     | R&D041977D | 1977 | R&D 1977 DIRB      | Canceled    | Canceled        | 9/30/9997     |
| 80X0108     | R&D041977R | 1977 | R&D 1977 REIM      | Canceled    | Canceled        | 9/30/9997     |
| 80C0108     | R&D041982D | 1982 | R&D 1982 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041982R | 1982 | R&D 1982 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041983D | 1983 | R&D 1983 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041983R | 1983 | R&D 1983 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041984D | 1984 | R&D 1984 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041984R | 1984 | R&D 1984 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041985D | 1985 | R&D 1985 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041985R | 1985 | R&D 1985 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041986D | 1986 | R&D 1986 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041986R | 1986 | R&D 1986 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041987D | 1987 | R&D 1987 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041987R | 1987 | R&D 1987 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041988D | 1988 | R&D 1988 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041988R | 1988 | R&D 1988 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041989D | 1989 | R&D 1989 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041989R | 1989 | R&D 1989 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041990D | 1990 | R&D 1990 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041990R | 1990 | R&D 1990 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041991D | 1991 | R&D 1991 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041991R | 1991 | R&D 1991 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041992D | 1992 | R&D 1992 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041992R | 1992 | R&D 1992 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041993D | 1993 | R&D 1993 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108     | R&D041993R | 1993 | R&D 1993 REIM      | Canceled    | Canceled        | 9/30/1988     |

| PROGRAM |            |      |                    |             |                 |               |
|---------|------------|------|--------------------|-------------|-----------------|---------------|
| APPLCTN | FUND       | YR   | NAME               | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 80C0108 | R&D041994D | 1994 | R&D 1994 DIRB      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&D041994R | 1994 | R&D 1994 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80X0108 | R&DX01977D | 1977 | R&D Apportionment  | Canceled    | Canceled        | 9/30/9997     |
| 80X0108 | R&DX01977R | 1977 | R&D Apportionment  | Canceled    | Canceled        | 9/30/9997     |
| 80C0108 | R&DX21982D | 1982 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21982R | 1982 | R&D 1982 REIM      | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21983D | 1983 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21983R | 1983 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21984D | 1984 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21984R | 1984 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21985D | 1985 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21985R | 1985 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21986D | 1986 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21986R | 1986 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21987D | 1987 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21987R | 1987 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21988D | 1988 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21988R | 1988 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21989D | 1989 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21989R | 1989 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21990D | 1990 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21990R | 1990 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21991D | 1991 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21991R | 1991 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21992D | 1992 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21992R | 1992 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21993D | 1993 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21993R | 1993 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21994D | 1994 | R&D Appropriation  | Canceled    | Canceled        | 9/30/1988     |
| 80C0108 | R&DX21994R | 1994 | R&D Apportionment  | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011983D | 1983 | R&PM 1964 - 1983 D | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011983R | 1983 | R&PM 1964 - 1983 R | Canceled    | Canceled        | 9/30/1988     |

| APPLCTN | FUND       | PROGRAM |                    | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|---------|------------|---------|--------------------|-------------|-----------------|---------------|
|         |            | YR      | NAME               |             |                 |               |
| 80C0103 | RPM011984D | 1984    | R&PM 1984 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011984R | 1984    | R&PM 1984 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011985D | 1985    | R&PM 1985 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011985R | 1985    | R&PM 1985 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011986D | 1986    | R&PM 1986 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011986R | 1986    | R&PM 1986 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011987D | 1987    | R&PM 1987 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011987R | 1987    | R&PM 1987 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011988D | 1988    | R&PM 1988 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011988R | 1988    | R&PM 1988 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011989D | 1989    | R&PM 1989 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011989R | 1989    | R&PM 1989 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011990D | 1990    | R&PM 1990 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011990R | 1990    | R&PM 1990 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011991D | 1991    | R&PM 1991 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011991R | 1991    | R&PM 1991 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011992D | 1992    | R&PM 1992 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011992R | 1992    | R&PM 1992 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011993D | 1993    | R&PM 1993 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011993R | 1993    | R&PM 1993 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011994D | 1994    | R&PM 1994 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM011994R | 1994    | R&PM 1994 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021983D | 1983    | R&PM 1964 - 1983 D | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021983R | 1983    | R&PM 1964 - 1983 R | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021984D | 1984    | R&PM 1984 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021984R | 1984    | R&PM 1984 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021985D | 1985    | R&PM 1985 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021985R | 1985    | R&PM 1985 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021986D | 1986    | R&PM 1986 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021986R | 1986    | R&PM 1986 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021987D | 1987    | R&PM 1987 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021987R | 1987    | R&PM 1987 REIM     | Canceled    | Canceled        | 9/30/1988     |

| APPLCTN | FUND       | PROGRAM |                    | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|---------|------------|---------|--------------------|-------------|-----------------|---------------|
|         |            | YR      | NAME               |             |                 |               |
| 80C0103 | RPM021988D | 1988    | R&PM 1988 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021988R | 1988    | R&PM 1988 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021989D | 1989    | R&PM 1989 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021989R | 1989    | R&PM 1989 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021990D | 1990    | R&PM 1990 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021990R | 1990    | R&PM 1990 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021991D | 1991    | R&PM 1991 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021991R | 1991    | R&PM 1991 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021992D | 1992    | R&PM 1992 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021992R | 1992    | R&PM 1992 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021993D | 1993    | R&PM 1993 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021993R | 1993    | R&PM 1993 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021994D | 1994    | R&PM 1994 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM021994R | 1994    | R&PM 1994 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031983D | 1983    | R&PM 1964 - 1983 D | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031983R | 1983    | R&PM 1964 - 1983 R | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031984D | 1984    | R&PM 1984 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031984R | 1984    | R&PM 1984 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031985D | 1985    | R&PM 1985 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031985R | 1985    | R&PM 1985 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031986D | 1986    | R&PM 1986 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031986R | 1986    | R&PM 1986 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031987D | 1987    | R&PM 1987 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031987R | 1987    | R&PM 1987 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031988D | 1988    | R&PM 1988 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031988R | 1988    | R&PM 1988 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031989D | 1989    | R&PM 1989 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031989R | 1989    | R&PM 1989 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031990D | 1990    | R&PM 1990 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031990R | 1990    | R&PM 1990 REIM     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031991D | 1991    | R&PM 1991 DIRB     | Canceled    | Canceled        | 9/30/1988     |
| 80C0103 | RPM031991R | 1991    | R&PM 1991 REIM     | Canceled    | Canceled        | 9/30/1988     |

| APPLCTN   | FUND       | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-----------|------------|---------------|----------------------|-------------|-----------------|---------------|
| 80C0103   | RPM121993D | 1993          | R&PM 1993 DIRB       | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPM121993R | 1993          | R&PM 1993 REIM       | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11983D | 1983          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11983R | 1983          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11984D | 1984          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11984R | 1984          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11985D | 1985          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11985R | 1985          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11986D | 1986          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11986R | 1986          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11987D | 1987          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11987R | 1987          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11988D | 1988          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11988R | 1988          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11989D | 1989          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11989R | 1989          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11990D | 1990          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11990R | 1990          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11991D | 1991          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11991R | 1991          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11992D | 1992          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11992R | 1992          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11993D | 1993          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11993R | 1993          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11994D | 1994          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX11994R | 1994          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX21993D | 1993          | R&PM Appropriation   | Canceled    | Canceled        | 9/30/1988     |
| 80C0103   | RPMX21993R | 1993          | R&PM Apportionment   | Canceled    | Canceled        | 9/30/1988     |
| 80X0114   | SAEX02004D | 2004          | SAE PgmAct 2004 DIRB | Unexpired   | Unexpired       | 9/30/9999     |
| 804/50114 | SAEX22004D | 2004          | SAE PgmAct 2004 DIRB | Canceled    | Canceled        | 9/30/2010     |
| 804/50114 | SAEX22004R | 2004          | SAE PgmAct 2004 REIM | Canceled    | Canceled        | 9/30/2010     |
| 804/60114 | SAEX32004D | 2004          | SAE PgmAct 2004 DIRB | Canceled    | Canceled        | 9/30/2011     |

| APPLCTN   | FUND       | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-----------|------------|---------------|----------------------|-------------|-----------------|---------------|
| 804/60114 | SAEX32004R | 2004          | SAE PgmAct 2004 REIM | Canceled    | Canceled        | 9/30/2011     |
| 805/60110 | SAT291995D | 1995          | SAT PgmAct 1995 DIRB | Canceled    | Canceled        | 9/30/2001     |
| 805/60110 | SAT291995R | 1995          | SAT PgmAct 1995 REIM | Canceled    | Canceled        | 9/30/2001     |
| 806/70110 | SAT291996D | 1996          | SAT PgmAct 1996 DIRB | Canceled    | Canceled        | 9/30/2002     |
| 806/70110 | SAT291996R | 1996          | SAT PgmAct 1996 REIM | Canceled    | Canceled        | 9/30/2002     |
| 807/80110 | SAT291997D | 1997          | SAT PgmAct 1997 DIRB | Canceled    | Canceled        | 9/30/2003     |
| 807/80110 | SAT291997R | 1997          | SAT PgmAct 1997 REIM | Canceled    | Canceled        | 9/30/2003     |
| 808/90110 | SAT291998D | 1998          | SAT PgmAct 1998 DIRB | Canceled    | Canceled        | 9/30/2004     |
| 808/90110 | SAT291998R | 1998          | SAT PgmAct 1998 REIM | Canceled    | Canceled        | 9/30/2004     |
| 809/00110 | SAT291999D | 1999          | AT PgmAct 1999 DIRB  | Canceled    | Canceled        | 9/30/2005     |
| 809/00110 | SAT291999R | 1999          | SAT PgmAct 1999 REIM | Canceled    | Canceled        | 9/30/2005     |
| 800/10110 | SAT292000D | 2000          | SAT PgmAct 2000 DIRB | Canceled    | Canceled        | 9/30/2006     |
| 800/10110 | SAT292000R | 2000          | SAT PgmAct 2000 REIM | Canceled    | Canceled        | 9/30/2006     |
| 801/20110 | SAT292001D | 2001          | SAT PgmAct 2001 DIRB | Canceled    | Canceled        | 9/30/2007     |
| 801/20110 | SAT292001R | 2001          | SAT PgmAct 2001 REIM | Canceled    | Canceled        | 9/30/2007     |
| 802/30110 | SAT292002D | 2002          | SAT PgmAct 2002 DIRB | Canceled    | Canceled        | 9/30/2008     |
| 802/30110 | SAT292002R | 2002          | SAT PgmAct 2002 REIM | Canceled    | Canceled        | 9/30/2008     |
| 803/40110 | SAT292003D | 2003          | SAT PgmAct 2003 DIRB | Canceled    | Canceled        | 9/30/2009     |
| 803/40110 | SAT292003R | 2003          | SAT PgmAct 2003 REIM | Canceled    | Canceled        | 9/30/2009     |
| 80X0110   | SAT301995D | 1995          | SAT CFDisP 1995 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT301996D | 1996          | SAT CFDisP 1996 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT301997D | 1997          | SAT CFDisP 1997 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT301998D | 1998          | SAT CFDisP 1998 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT301999D | 1999          | SAT CFDisP 1999 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT302000D | 2000          | SAT CFDisP 2000 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT302001D | 2001          | SAT CFDisP 2001 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT302002D | 2002          | SAT CofF 2002 DIRB   | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT302003D | 2003          | SAT CofF 2003 DIRB   | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT352002D | 2002          | SAT CFEnvP 2002 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT352003D | 2003          | SAT CFEnvP 2003 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 802/40110 | SAT392002D | 2002          | SAT CFMinr 2002 DIRB | Canceled    | Canceled        | 9/30/2009     |
| 802/40110 | SAT392002R | 2002          | SAT CFMinr 2002 REIM | Canceled    | Canceled        | 9/30/2009     |

| APPLCTN   | FUND       | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-----------|------------|---------------|----------------------|-------------|-----------------|---------------|
| 803/50110 | SAT392003D | 2003          | SAT CFMinr 2003 DIRB | Canceled    | Canceled        | 9/30/2010     |
| 803/50110 | SAT392003R | 2003          | SAT CFMinr 2003 REIM | Canceled    | Canceled        | 9/30/2010     |
| 802/40110 | SAT402002D | 2002          | SAT CFFacP 2002 DIRB | Canceled    | Canceled        | 9/30/2009     |
| 802/40110 | SAT402002R | 2002          | SAT CFFacP 2002 REIM | Canceled    | Canceled        | 9/30/2009     |
| 803/50110 | SAT402003D | 2003          | SAT CFFacP 2003 DIRB | Canceled    | Canceled        | 9/30/2010     |
| 803/50110 | SAT402003R | 2003          | SAT CFFacP 2003 REIM | Canceled    | Canceled        | 9/30/2010     |
| 8020110   | SAT412002D | 2002          | SAT Labor 2002 DIRB  | Canceled    | Canceled        | 9/30/2007     |
| 8020110   | SAT412002R | 2002          | SAT Labor 2002 REIM  | Canceled    | Canceled        | 9/30/2007     |
| 8030110   | SAT412003D | 2003          | SAT Labor 2003 DIRB  | Canceled    | Canceled        | 9/30/2008     |
| 8030110   | SAT412003R | 2003          | SAT Labor 2003 REIM  | Canceled    | Canceled        | 9/30/2008     |
| 8020110   | SAT422002D | 2002          | SAT Travel 2002 DIRB | Canceled    | Canceled        | 9/30/2007     |
| 8020110   | SAT422002R | 2002          | SAT Travel 2002 REIM | Canceled    | Canceled        | 9/30/2007     |
| 8030110   | SAT422003D | 2003          | SAT Travel 2003 DIRB | Canceled    | Canceled        | 9/30/2008     |
| 8030110   | SAT422003R | 2003          | SAT Travel 2003 REIM | Canceled    | Canceled        | 9/30/2008     |
| 80X0110   | SAT442002D | 2002          | SAT CFD DP 2002 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT442003D | 2003          | SAT CFD DP 2003 DIRB | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT452002D | 2002          | SAT CFEnvP DIRB      | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SAT452003D | 2003          | SAT CFEnvP DIRB      | Unexpired   | Unexpired       | 9/30/9997     |
| 8050110   | SAT501995D | 1995          | SAT RLV Pgm 1995 D   | Canceled    | Canceled        | 9/30/2000     |
| 80X0110   | SATX01995D | 1995          | SAT Appropriation    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SATX01996D | 1996          | SAT Appropriation    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SATX01997D | 1997          | SAT Appropriation    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SATX01998D | 1998          | SAT Appropriation    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SATX01999D | 1999          | SAT Appropriation    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SATX02000D | 2000          | SAT Appropriation    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SATX02001D | 2001          | SAT Appropriation    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SATX02002D | 2002          | SAT Appropriation    | Unexpired   | Unexpired       | 9/30/9997     |
| 80X0110   | SATX02003D | 2003          | SAT Appropriation    | Unexpired   | Unexpired       | 9/30/9997     |
| 8050110   | SATX11995D | 1995          | SAT Appropriation    | Canceled    | Canceled        | 9/30/2000     |
| 8020110   | SATX12002D | 2002          | SAT Appropriation    | Canceled    | Canceled        | 9/30/2007     |
| 8020110   | SATX12002R | 2002          | SAT Apportionment    | Canceled    | Canceled        | 9/30/2007     |
| 8030110   | SATX12003D | 2003          | SAT Appropriation    | Canceled    | Canceled        | 9/30/2008     |

|             |            | PROGRAM |                     |             |                 |               |
|-------------|------------|---------|---------------------|-------------|-----------------|---------------|
| APPLCTN     | FUND       | YR      | NAME                | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 8030110     | SATX12003R | 2003    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2008     |
| 805/60110   | SATX21995D | 1995    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2001     |
| 805/60110   | SATX21995R | 1995    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2001     |
| 806/70110   | SATX21996D | 1996    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2002     |
| 806/70110   | SATX21996R | 1996    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2002     |
| 807/80110   | SATX21997D | 1997    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2003     |
| 807/80110   | SATX21997R | 1997    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2003     |
| 808/90110   | SATX21998D | 1998    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2004     |
| 808/90110   | SATX21998R | 1998    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2004     |
| 809/00110   | SATX21999D | 1999    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2005     |
| 809/00110   | SATX21999R | 1999    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2005     |
| 800/10110   | SATX22000D | 2000    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2006     |
| 800/10110   | SATX22000R | 2000    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2006     |
| 801/20110   | SATX22001D | 2001    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2007     |
| 801/20110   | SATX22001R | 2001    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2007     |
| 802/30110   | SATX22002D | 2002    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2008     |
| 802/30110   | SATX22002R | 2002    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2008     |
| 803/40110   | SATX22003D | 2003    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2009     |
| 803/40110   | SATX22003R | 2003    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2009     |
| 800/20110   | SATX32000D | 2000    | SAT CoF 2000        | Canceled    | Canceled        | 9/30/2007     |
| 801/30110   | SATX32001D | 2001    | SAT CoF 2001        | Canceled    | Canceled        | 9/30/2008     |
| 802/40110   | SATX32002D | 2002    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2009     |
| 802/40110   | SATX32002R | 2002    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2009     |
| 803/50110   | SATX32003D | 2003    | SAT Appropriation   | Canceled    | Canceled        | 9/30/2010     |
| 803/50110   | SATX32003R | 2003    | SAT Apportionment   | Canceled    | Canceled        | 9/30/2010     |
| 80X0120     | SCEX02009D | 2009    | Science             | Unexpired   | Unexpired       | 9/30/9999     |
| 80X0120     | SCEX02010D | 2010    | Science             | Unexpired   | Unexpired       | 9/30/9999     |
| 80100120    | SCEX12010D | 2010    | Science             | Expired     | Canceling       | 9/30/2015     |
| 8009/100120 | SCEX22009D | 2009    | Science             | Expired     | Canceling       | 9/30/2015     |
| 8010/110120 | SCEX22010D | 2010    | Science             | Expired     | Expired         | 9/30/2016     |
| 8011/120120 | SCEX22011D | 2011    | Science             | Expired     | Expired         | 9/30/2017     |
| 8011/120120 | SCEX22011P | 2011    | Hubble Sales Procds | Expired     | Expired         | 9/30/2017     |

| APPLCTN     | FUND       | PROGRAM<br>YR | NAME                | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-------------|------------|---------------|---------------------|-------------|-----------------|---------------|
| 8009/110120 | SCEX32009D | 2009          | Science             | Expired     | Expired         | 9/30/2016     |
| 80C0105     | SFC141984D | 1984          | SFCDC PY 1984 DIRB  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141984R | 1984          | SFCDC PY 1984 REIM  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141985D | 1985          | SFCDC PY 1985 DIRB  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141985R | 1985          | SFCDC PY 1985 REIM  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141986D | 1986          | SFCDC PY 1986 DIRB  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141986R | 1986          | SFCDC PY 1986 REIM  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141987D | 1987          | SFCDC PY 1987DIRB   | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141987R | 1987          | SFCDC PY 1987REIM   | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141988D | 1988          | SFCDC PY 1988 DIRB  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141988R | 1988          | SFCDC PY 1988 REIM  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141989D | 1989          | SFCDC PY 1989 DIRB  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141989R | 1989          | SFCDC PY 1989 REIM  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141990D | 1990          | SFCDC PY 1990 DIRB  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141990R | 1990          | SFCDC PY 1990 REIM  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141991D | 1991          | SFCDC PY 1991 DIRB  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141991R | 1991          | SFCDC PY 1991 REIM  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141992D | 1992          | SFCDC PY 1992 DIRB  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141992R | 1992          | SFCDC PY 1992 REIM  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141993D | 1993          | SFCDC 1993 DIRB     | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141993R | 1993          | SFCDC 1993 REIM     | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141994D | 1994          | SFCDC 1994 DIRB     | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFC141994R | 1994          | SFCDC 1994 REIM     | Canceled    | Canceled        | 9/30/1990     |
| 80X0105     | SFC151987D | 1987          | SFCDC 1987 DIRB     | Canceled    | Canceled        | 9/30/1993     |
| 80X0105     | SFC151994D | 1994          | SFCDC Apportionment | Canceled    | Canceled        | 9/30/1993     |
| 80C0105     | SFC161987D | 1987          | SFCDC 1987 DIRB     | Canceled    | Canceled        | 9/30/1990     |
| 80X0105     | SFCX01994D | 1994          | SFCDC Apportionment | Canceled    | Canceled        | 9/30/1993     |
| 80C0105     | SFCX21984D | 1984          | SFCDC Appropriation | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21984R | 1984          | SFCDC Apportionment | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21985D | 1985          | SFCDC Appropriation | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21985R | 1985          | SFCDC Apportionment | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21986D | 1986          | SFCDC Appropriation | Canceled    | Canceled        | 9/30/1990     |

| APPLCTN     | FUND       | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-------------|------------|---------------|----------------------|-------------|-----------------|---------------|
| 80C0105     | SFCX21986R | 1986          | SFCDC Apportionment  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21987D | 1987          | SFCDC Appropriation  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21987R | 1987          | SFCDC Apportionment  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21988D | 1988          | SFCDC Appropriation  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21988R | 1988          | SFCDC Apportionment  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21989D | 1989          | SFCDC Appropriation  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21989R | 1989          | SFCDC Apportionment  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21990D | 1990          | SFCDC Appropriation  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21990R | 1990          | SFCDC Apportionment  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21991D | 1991          | SFCDC Appropriation  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21991R | 1991          | SFCDC Apportionment  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21992D | 1992          | SFCDC Appropriation  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21992R | 1992          | SFCDC Apportionment  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21993D | 1993          | SFCDC Appropriation  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21993R | 1993          | SFCDC Apportionment  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21994D | 1994          | SFCDC Appropriation  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX21994R | 1994          | SFCDC Apportionment  | Canceled    | Canceled        | 9/30/1990     |
| 80C0105     | SFCX31987D | 1987          | SFCDC Appropriation  | Canceled    | Canceled        | 9/30/1990     |
| 8009/100119 | SRAX22009D | 2009          | SMD Recovery Act     | Expired     | Canceling       | 9/30/2015     |
| 80X8978     | SSTT18978D | TRST          | Science Sp. & Tech.  | Unexpired   | Unexpired       | 9/30/9999     |
| 80X4546     | WCFX04546R | WCF           | NASA WCF 2006        | Unexpired   | Unexpired       | 9/30/9999     |
| 80X4546     | WCFX04546W | 4546          | NASA WCF 2005        | Unexpired   | Unexpired       | 9/30/9999     |
| 80X4546     | WCNX04546R | WCF           | NASA WCF             | Unexpired   | Unexpired       | 9/30/9999     |
| 8011/120126 | AERX22011P | 2011          | Exchnge SIs Proceeds | Expired     | Expired         | 9/30/2017     |
| 8009/100122 | CASX22009R | 2009          | Cross Agency Support | Expired     | Canceling       | 9/30/2015     |
| 8011/120130 | CECX22011D | 2011          | Const&EnvComp&Remed  | Expired     | Expired         | 9/30/2017     |
| 8009/100109 | OIGX22009R | 2009          | Office of the OIG    | Expired     | Canceling       | 9/30/2015     |
| 8012/130126 | AERX22012D | 2012          | Aeronautics          | Expired     | Expired         | 9/30/2018     |
| 8012/130126 | AERX22012P | 2012          | Exchange Sales Proce | Expired     | Expired         | 9/30/2018     |
| 8012/130122 | CASX12012D | 2012          | Cross Agency Support | Expired     | Expired         | 9/30/2022     |
| 8012/130122 | CASX12012R | 2012          | Cross Agency Support | Expired     | Expired         | 9/30/2022     |
| 8012/170130 | CECX62012D | 2012          | Const&EnvComp&Remed  | Unexpired   | Unexpired       | 9/30/2022     |

| APPLCTN     | FUND       | PROGRAM<br>YR | NAME                         | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-------------|------------|---------------|------------------------------|-------------|-----------------|---------------|
| 8012/130128 | EDUX22012D | 2012          | Education                    | Expired     | Expired         | 9/30/2018     |
| 8012/160130 | EULX52012E | 2012          | EUL Proceeds                 | Unexpired   | Unexpired       | 9/30/2021     |
| 8012/130124 | EXPX22012D | 2012          | Exploration                  | Expired     | Expired         | 9/30/2018     |
| 8012/130124 | EXPX22012P | 2012          | Shuttle Proceeds             | Expired     | Expired         | 9/30/2018     |
| 80120109    | OIGX12012D | 2012          | Office of the OIG            | Expired     | Expired         | 9/30/2022     |
| 80120109    | OIGX12012R | 2012          | Office of the OIG            | Expired     | Expired         | 9/30/2022     |
| 8012/130120 | SCEX22012D | 2012          | Science                      | Expired     | Expired         | 9/30/2018     |
| 8012/130120 | SCEX22012P | 2012          | Exchange Sales Proce         | Expired     | Expired         | 9/30/2018     |
| 80X4546     | I3PX02012R | 2012          | Information Technology Infra | Unexpired   | Unexpired       | 9/30/9999     |
| 8012/130131 | SPTX22012D | 2012          | Space Technology             | Expired     | Expired         | 9/30/2018     |
| 8012/130109 | OIGX22012D | 2012          | Office of the OIG            | Expired     | Expired         | 9/30/2018     |
| 80X0115     | EUL00115R  | 2010          | EXC EUL                      | Unexpired   | Unexpired       | 3/12/2008     |
| 80X0115     | EULX00115R | 2008          | EXC EUL                      | Unexpired   | Unexpired       | 3/12/2008     |
| 80X0115     | EXCX02005D | 2005          | EXC PgmAct 2005 DIRB         | Unexpired   | Unexpired       | 3/12/2008     |
| 80X0115     | EXCX02006D | 2006          | EXC PgmAct 2006              | Unexpired   | Unexpired       | 3/12/2008     |
| 80X0115     | EXCX02006R | 2006          | EXC PgmAct 2006              | Unexpired   | Unexpired       | 3/12/2008     |
| 80X0115     | EXCX02007D | 2007          | EXC PgmAct 2007              | Unexpired   | Unexpired       | 3/12/2008     |
| 80X0115     | EXCX02007R | 2007          | EXC PgmAct 2007              | Unexpired   | Unexpired       | 3/12/2008     |
| 80X0115     | EXCX02008D | 2008          | EXC PgmAct 2008              | Unexpired   | Unexpired       | 3/12/2008     |
| 80X0115     | EXCX02008R | 2008          | EXC PgmAct 2008              | Unexpired   | Unexpired       | 3/12/2008     |
| 80X0115     | EXCX02009D | 2009          | Space Operations             | Unexpired   | Unexpired       | 3/12/2008     |
| 80X0115     | EXCX02010D | 2010          | Space Operations             | Unexpired   | Unexpired       | 3/12/2008     |
| 805/60115   | EXCX22005D | 2005          | EXC PgmAct 2005 DIRB         | Expired     | Canceling       | 9/30/2015     |
| 805/60115   | EXCX22005R | 2005          | EXC PgmAct 2005 REIM         | Expired     | Canceling       | 9/30/2015     |
| 8006/070115 | EXCX22006D | 2006          | EXC PgmAct 2006              | Expired     | Canceling       | 9/30/2015     |
| 8006/070115 | EXCX22006R | 2006          | EXC PgmAct 2006              | Expired     | Canceling       | 9/30/2015     |
| 8007/080115 | EXCX22007D | 2007          | EXC PgmAct 2007              | Expired     | Canceling       | 9/30/2015     |
| 8007/080115 | EXCX22007R | 2007          | EXC PgmAct 2007              | Expired     | Canceling       | 9/30/2015     |
| 8008/090115 | EXCX22008D | 2008          | EXC PgmAct 2008              | Expired     | Canceling       | 9/30/2015     |
| 8008/090115 | EXCX22008R | 2008          | EXC PgmAct 2008              | Canceled    | Canceled        | 9/30/2014     |
| 8009/100115 | EXCX22009D | 2009          | Space Operations             | Expired     | Canceling       | 9/30/2015     |
| 8010/110115 | EXCX22010D | 2010          | Space Operations             | Expired     | Expired         | 9/30/2016     |

| PROGRAM     |            |      |                      |             |                 |               |
|-------------|------------|------|----------------------|-------------|-----------------|---------------|
| APPLCTN     | FUND       | YR   | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
| 8011/120115 | EXCX22011D | 2011 | Space Operations     | Expired     | Expired         | 9/30/2017     |
| 8011/120115 | EXCX22011P | 2011 | Exchnge Sls Proceeds | Expired     | Expired         | 9/30/2017     |
| 8012/130115 | EXCX22012D | 2012 | Space Operations     | Expired     | Expired         | 9/30/2018     |
| 8012/130115 | EXCX22012P | 2012 | Exchange Sales Proce | Expired     | Expired         | 9/30/2018     |
| 805/70115   | EXCX32005D | 2005 | EXC PgmAct 2005 DIRB | Expired     | Canceling       | 9/30/2015     |
| 805/70115   | EXCX32005R | 2005 | EXC PgmAct 2005 REIM | Expired     | Canceling       | 9/30/2015     |
| 8006/080115 | EXCX32006D | 2006 | EXC PgmAct 2006      | Expired     | Canceling       | 9/30/2015     |
| 8006/080115 | EXCX32006R | 2006 | EXC PgmAct 2006      | Expired     | Canceling       | 9/30/2015     |
| 8007/090115 | EXCX32007D | 2007 | EXC PgmAct 2007      | Expired     | Canceling       | 9/30/2015     |
| 8007/090115 | EXCX32007R | 2007 | EXC PgmAct 2007      | Canceled    | Canceled        | 9/30/2014     |
| 8008/100115 | EXCX32008D | 2008 | EXC PgmAct 2008      | Expired     | Expired         | 9/30/9999     |
| 8008/100115 | EXCX32008R | 2008 | EXC PgmAct 2008      | Expired     | Expired         | 9/30/2011     |
| 8009/110115 | EXCX32009D | 2009 | Spce Operations      | Expired     | Expired         | 3/12/2008     |
| 80C0115     | HSFX29909  | 2009 | HSF CanPay           | Canceled    | Canceled        | 9/30/2015     |
| 80C0115     | HSFX29911  | 2011 | HFS CanPay           | Canceled    | Canceled        | 9/30/2015     |
| 80C0115     | HSFX29912  | 2012 | HSF Can Payable      | Canceled    | Canceled        | 9/30/2015     |
| 80X0115     | SFCX02004D | 2004 | SFC PgmAct 2004 DIRB | Unexpired   | Unexpired       | 9/30/9999     |
| 804/50115   | SFCX22004D | 2004 | SFC PgmAct 2004 DIRB | Expired     | Expired         | 9/30/2017     |
| 804/50115   | SFCX22004R | 2004 | SFC PgmAct 2004 REIM | Expired     | Expired         | 9/30/2018     |
| 804/60115   | SFCX32004D | 2004 | SFC PgmAct 2004 DIRB | Expired     | Canceling       | 9/30/2015     |
| 804/60115   | SFCX32004R | 2004 | SFC PgmAct 2004 REIM | Expired     | Canceling       | 9/30/2015     |
| 8013/140126 | AERX22013D | 2013 | Aeronautics          | Expired     | Expired         | 9/30/2019     |
| 8013/140126 | AERX22013P | 2013 | Exchange Sales Proce | Expired     | Expired         | 9/30/2019     |
| 8013/140122 | CASX22013D | 2013 | Cross Agency Support | Expired     | Expired         | 9/30/2019     |
| 8013/140122 | CASX22013R | 2013 | Cross Agency Support | Expired     | Expired         | 9/30/2019     |
| 8013/180130 | CECX62013D | 2013 | Cons&EnvComp&Remed   | Unexpired   | Unexpired       | 9/30/2023     |
| 8013/140128 | EDUX22013D | 2013 | Education            | Expired     | Expired         | 9/30/2019     |
| 8013/170130 | EULX52013E | 2013 | EUL Proceeds         | Unexpired   | Unexpired       | 9/30/2022     |
| 8013/140115 | EXCX22013D | 2013 | Space Operations     | Expired     | Expired         | 9/30/2019     |
| 8013/140115 | EXCX22013P | 2013 | Exchange Sales Proce | Expired     | Expired         | 9/30/2019     |
| 8013/140124 | EXPX22013D | 2013 | Exploration          | Expired     | Expired         | 9/30/2019     |
| 8013/140124 | EXPX22013P | 2013 | Shuttle Proceeds     | Expired     | Expired         | 8/30/2019     |

| APPLCTN     | FUND       | PROGRAM<br>YR | NAME                 | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-------------|------------|---------------|----------------------|-------------|-----------------|---------------|
| 80C0115     | HSFX29913  | 2013          | HSF Can Payable      | Canceled    | Canceled        | 9/30/2013     |
| 80X4546     | I3PX02013R | 2013          | Info Tech Infra Prog | Unexpired   | Unexpired       | 9/30/9999     |
| 80X4546     | NSCX02013R | 2013          | WCF NSSC             | Unexpired   | Unexpired       | 9/30/9999     |
| 80130109    | OIGX12013D | 2013          | Office of the OIG    | Expired     | Expired         | 9/30/2018     |
| 80130109    | OIGX12013R | 2013          | Office of the OIG    | Expired     | Expired         | 9/30/2018     |
| 8013/140120 | SCEX22013D | 2013          | Science              | Expired     | Expired         | 9/30/2019     |
| 8013/140120 | SCEX22013P | 2013          | Exchange Sales Proce | Expired     | Expired         | 9/30/2019     |
| 80X4546     | SEWX02013R | 2013          | Working Cap Fnd Sewp | Unexpired   | Unexpired       | 9/30/9999     |
| 8013/140131 | SPTX22013D | 2013          | Space Technology     | Expired     | Expired         | 9/30/2019     |
| 8013/140109 | OIGX22013D | 2013          | Inspector General    | Expired     | Expired         | 9/30/2019     |
| 8013/140130 | CECX22013D | 2013          | Const&EnvComp&Remed  | Expired     | Expired         | 9/30/2019     |
| 80X0131     | SPTX02013D | 2013          | Space Technology     | Unexpired   | Unexpired       | 9/30/2019     |
| 80C0115     | EXCXC2013  | 2013          | Exp Canceled Pay     | Canceled    | Canceled        | 10/1/2012     |
| 80C0111     | HSFXC2013  | 2013          | HSF Canceled Pay     | Canceled    | Canceled        | 10/1/2012     |
| 8014/150126 | AERX22014D | 2014          | Aeronautics          | Unexpired   | Expiring        | 9/30/2020     |
| 8014/150122 | CASX22014D | 2014          | Cross Agency Support | Unexpired   | Expiring        | 9/30/2020     |
| 8014/150122 | CASX22014R | 2014          | Cross Agency Support | Unexpired   | Expiring        | 9/30/2020     |
| 8014/190130 | CECX62014D | 2014          | Const&EnvComp&Remed  | Unexpired   | Expiring        | 9/30/2020     |
| 8014/150128 | EDUX22014D | 2014          | Education            | Unexpired   | Expiring        | 9/30/2024     |
| 80X0122     | EULX02014L | 2014          | EUL Leases           | Unexpired   | Unexpired       | 9/30/9999     |
| 8014/180130 | EULX52014E | 2014          | EUL Proceeds         | Unexpired   | Unexpired       | 9/30/2023     |
| 8014/150115 | EXCX22014D | 2014          | Space Operations     | Unexpired   | Expiring        | 9/30/2020     |
| 80C0115     | EXCXC2014  | 2014          | Exp Canceled Pay     | Canceled    | Canceled        | 10/1/2013     |
| 8014/150124 | EXPX22014D | 2014          | Exploration          | Unexpired   | Expiring        | 9/30/2020     |
| 80C0111     | HSFXC2014  | 2014          | HSF Canceled Pay     | Canceled    | Canceled        | 10/1/2013     |
| 80X4546     | I3PX02014R | 2014          | Info Tech Infra Prog | Unexpired   | Unexpired       | 9/30/9999     |
| 80X4546     | NSCX02014R | 2014          | WCF NSSC             | Unexpired   | Unexpired       | 9/30/9999     |
| 80140109    | OIGX12014D | 2014          | Office of the OIG    | Expired     | Expired         | 9/30/2019     |
| 80140109    | OIGX12014R | 2014          | Office of the OIG    | Expired     | Expired         | 9/30/2019     |
| 8014/150109 | OIGX22014D | 2014          | Office of the OIG    | Unexpired   | Expiring        | 9/30/2020     |
| 8014/150120 | SCEX22014D | 2014          | Science              | Unexpired   | Expiring        | 9/30/2020     |
| 80X4546     | SEWX02014R | 2014          | WCF SEWP             | Unexpired   | Unexpired       | 9/30/9999     |

| APPLCTN     | FUND       | PROGRAM<br>YR | NAME                       | FUND_STATUS | YEAR_END_STATUS | CANCELED DATE |
|-------------|------------|---------------|----------------------------|-------------|-----------------|---------------|
| 8014/150131 | SPTX22014D | 2014          | Space Technology           | Unexpired   | Expiring        | 9/30/2020     |
| 8015/160120 | SCEX22015D | 2015          | Science                    | Unexpired   | Unexpired       | 9/30/2021     |
| 8015/160126 | AERX22015D | 2015          | Aeronautics                | Unexpired   | Unexpired       | 9/30/2021     |
| 8015/160131 | SPTX22015D | 2015          | Space Technology           | Unexpired   | Unexpired       | 9/30/2021     |
| 8015/160124 | EXPX22015D | 2015          | Exploration                | Unexpired   | Unexpired       | 9/30/2021     |
| 8015/160115 | EXCX22015D | 2015          | Space Operations           | Unexpired   | Unexpired       | 9/30/2021     |
| 8015/160128 | EDUX22015D | 2015          | Education                  | Unexpired   | Unexpired       | 9/30/2021     |
| 8015/160122 | CASX22015D | 2015          | Cross Agency Support       | Unexpired   | Unexpired       | 9/30/2021     |
| 8015/160122 | CASX22015R | 2015          | Cross Agency Support       | Unexpired   | Unexpired       | 9/30/2021     |
| 8015/200130 | CECX62015D | 2015          | Const&EnvComp&Remed        | Unexpired   | Unexpired       | 9/30/2025     |
| 8015/160130 | CECX22015D | 2015          | Const&EnvComp&Remed        | Unexpired   | Unexpired       | 9/30/2021     |
| 8015/190130 | EULX52015E | 2015          | EUL Proceeds               | Unexpired   | Unexpired       | 9/30/2024     |
| 80X0122     | EULX02015L | 2015          | EUL Leases                 | Unexpired   | Unexpired       | 9/30/9999     |
| 8015/160109 | OIGX22015D | 2015          | Office of the OIG          | Unexpired   | Unexpired       | 9/30/2021     |
| 80150109    | OIGX12015D | 2015          | Office of the OIG          | Unexpired   | Expiring        | 9/30/2020     |
| 80150109    | OIGX12015R | 2015          | Office of the OIG          | Unexpired   | Expiring        | 9/30/2020     |
| 80X4546     | I3PX02015R | 2015          | Info Tech Infra Program    | Unexpired   | Unexpired       | 9/30/9999     |
| 80X4546     | SEWX02015R | 2015          | Working Captial Fund -Sewp | Unexpired   | Unexpired       | 9/30/9999     |
| 80X4546     | NSCX02015R | 2015          | Working Captial Fund -NSSC | Unexpired   | Unexpired       | 9/30/9999     |
| 80C0111     | HSFXC2015  | 2015          | HSF Canceled Pay           | Canceled    | Canceled        | 9/30/2015     |
| 80C0115     | EXCXC2015  | 2015          | Exp Canceled Pay           | Canceled    | Canceled        | 9/30/2015     |
| 80C0115     | EXCXC2010  | 2010          | Exp Canceled Pay           | Canceled    | Canceled        | 9/30/2012     |
| 80C0115     | EXCXC2011  | 2011          | Exp Canceled pay           | Canceled    | Canceled        | 9/30/2012     |
| 80C0111     | HSFXC2011  | 2011          | HSF Canceled Pay           | Canceled    | Canceled        | 9/30/2012     |
| 80C0111     | HSFXC2012  | 2012          | HSF Canceled Pay           | Canceled    | Canceled        | 9/30/2012     |