OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /04 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		13,951,847.40
7240	4251	D	B			F		DISC				X		E		N	1		-14,441,557.87
7240	4801	C	B									X		E		N	1		938,836.64
7240	4901	C	B									X		E		N	1		129,543.59
															Line Number Total:				578,669.76
7320	4802	C	B					DISC				X		E		N	1		189,326.54
7320	4902	C	E					DISC				X		E		N			-211,477.90
7320	4982	C	E					DISC				X		E		N			-7,861.03
															Line Number Total:				-30,012.39
7340	4801	C	B									X		E		N	1		-938,836.64
7340	4801	C	E									X		E		N	1		957,116.76
7340	4802	C	B					DISC				X		E		N	1		-189,326.54
7340	4871	D	E									X		E		N			-2,173,955.44
7340	4881	C	E									X		E		N			1,216,838.68
7340	4901	C	B									X		E		N	1		-129,543.59
7340	4901	C	E									X		E		N	1		119,137.37
7340	4901	D	E									X		E		N	1		-30,025.26
7340	4902	C	E					DISC				X		E		N			211,477.90
7340	4971	D	E									X		E		N			-121,074.26
7340	4981	C	E									X		E		N			31,962.15
7340	4982	C	E					DISC				X		E		N			7,861.03
															Line Number Total:				-1,038,367.84
7410	4221	C	B			F		DISC				X		E		N	1		-13,951,847.40
7410	4251	D	B			F		DISC				X		E		N	1		14,441,557.87
															Line Number Total:				489,710.47
7440	4801	C	E											E		N	1		957,116.76
7440	4871	D	E											E		N			-2,173,955.44
7440	4881	C	E											E		N			1,216,838.68
7440	4901	C	E											E		N	1		119,137.37
7440	4901	D	E											E		N	1		-30,025.26
7440	4971	D	E											E		N			-121,074.26
7440	4981	C	E											E		N			31,962.15
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-189,326.54
8693	4902	C	E					DISC				X		E		N			211,477.90
8693	4982	C	E					DISC				X		E		N			7,861.03
															Line Number Total:				30,012.39
8800	4252	D	E			F		DISC				X		E		N			-158,945.91
8800	4972	D	E			F		DISC				X		E		N			-1,740.00
															Line Number Total:				-160,685.91
8896	4252	D	E			F		DISC				X		E		N			158,945.91
8896	4972	D	E			F		DISC				X		E		N			1,740.00
															Line Number Total:				160,685.91
9000	4252	D	E			F		DISC				X		E		N			-158,945.91
9000	4802	C	B					DISC				X		E		N	1		-189,326.54
9000	4902	C	E					DISC				X		E		N			211,477.90
9000	4972	D	E			F		DISC				X		E		N			-1,740.00
9000	4982	C	E					DISC				X		E		N			7,861.03
															Line Number Total:				-130,673.52
9502	4801	C	E											E		N	1		957,116.76
9502	4871	D	E											E		N			-2,173,955.44
9502	4881	C	E											E		N			1,216,838.68
9502	4901	C	E											E		N	1		119,137.37
9502	4901	D	E											E		N	1		-30,025.26
9502	4971	D	E											E		N			-121,074.26
9502	4981	C	E											E		N			31,962.15
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		9,273,379.64
7240	4251	D	B			F		DISC				X		E		N	1		-10,668,028.68
7240	4801	C	B									X		E		N	1		1,621,493.35
7240	4901	C	B									X		E		N	1		38,323.85
															Line Number Total:				265,168.16
7320	4802	C	B					DISC				X		E		N	1		737,007.11
7320	4802	C	E					DISC				X		E		N	1		-735,095.71
7320	4902	C	E					DISC				X		E		N			-27,803.91
7320	4902	D	E					DISC				X		E		N			7,226.71
7320	4982	C	E					DISC				X		E		N			-766.17
															Line Number Total:				-19,431.97
7340	4801	C	B									X		E		N	1		-1,621,493.35
7340	4801	C	E									X		E		N	1		1,634,680.31
7340	4802	C	B					DISC				X		E		N	1		-737,007.11
7340	4802	C	E					DISC				X		E		N	1		735,095.71
7340	4871	D	E									X		E		N			-229,813.19
7340	4881	C	E									X		E		N			9,592.78
7340	4901	C	B									X		E		N	1		-38,323.85
7340	4901	C	E									X		E		N	1		15,604.72
7340	4902	C	E					DISC				X		E		N			27,803.91
7340	4902	D	E					DISC				X		E		N			-7,226.71
7340	4971	D	E									X		E		N			-10,735.26
7340	4981	C	E									X		E		N			4,070.87
7340	4982	C	E					DISC				X		E		N			766.17
															Line Number Total:				-216,985.00
7410	4221	C	B			F		DISC				X		E		N	1		-9,273,379.64
7410	4221	C	E			F		DISC				X		E		N	1		692,808.82
7410	4251	D	B			F		DISC				X		E		N	1		10,668,028.68
7410	4251	D	E			F		DISC				X		E		N	1		-1,480,385.80
															Line Number Total:				607,072.06
7440	4221	C	E			F		DISC						E		N	1		692,808.82
7440	4251	D	E			F		DISC						E		N	1		-1,480,385.80
7440	4801	C	E											E		N	1		1,634,680.31
7440	4871	D	E											E		N			-229,813.19
7440	4881	C	E											E		N			9,592.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	1		15,604.72
7440	4971	D	E											E		N			-10,735.26
7440	4981	C	E											E		N			4,070.87
															Line Number Total:				635,823.25
8693	4802	C	B					DISC				X		E		N	1		-737,007.11
8693	4802	C	E					DISC				X		E		N	1		735,095.71
8693	4902	C	E					DISC				X		E		N			27,803.91
8693	4902	D	E					DISC				X		E		N			-7,226.71
8693	4982	C	E					DISC				X		E		N			766.17
															Line Number Total:				19,431.97
8800	4222	D	B			F		DISC				X		E		N	1		196,146.68
8800	4222	D	E			F		DISC				X		E		N	1		-101,000.00
8800	4252	D	E			F		DISC				X		E		N			-661,869.52
8800	4972	D	E			F		DISC				X		E		N			-461.92
															Line Number Total:				-567,184.76
8896	4222	D	B			F		DISC				X		E		N	1		-196,146.68
8896	4222	D	E			F		DISC				X		E		N	1		101,000.00
8896	4252	D	E			F		DISC				X		E		N			661,869.52
8896	4972	D	E			F		DISC				X		E		N			461.92
															Line Number Total:				567,184.76
9000	4222	D	B			F		DISC				X		E		N	1		196,146.68
9000	4222	D	E			F		DISC				X		E		N	1		-101,000.00
9000	4252	D	E			F		DISC				X		E		N			-661,869.52
9000	4802	C	B					DISC				X		E		N	1		-737,007.11
9000	4802	C	E					DISC				X		E		N	1		735,095.71
9000	4902	C	E					DISC				X		E		N			27,803.91
9000	4902	D	E					DISC				X		E		N			-7,226.71
9000	4972	D	E			F		DISC				X		E		N			-461.92
9000	4982	C	E					DISC				X		E		N			766.17
															Line Number Total:				-547,752.79
9502	4801	C	E											E		N	1		1,634,680.31
9502	4871	D	E											E		N			-229,813.19
9502	4881	C	E											E		N			9,592.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		15,604.72
9502	4971	D	E											E		N			-10,735.26
9502	4981	C	E											E		N			4,070.87
																Line Number Total:			1,423,400.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /06 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-9,614,010.14
7240	4251	C	B			F		DISC				X		E		N	1		6,375,687.36
7240	4801	C	B									X		E		N	1		1,706,507.72
7240	4901	D	B									X		E		N	1		-92,425.48
															Line Number Total:				-1,624,240.54
7320	4802	C	B					DISC				X		E		N	1		651,342.22
7320	4802	C	E					DISC				X		E		N	1		-651,342.22
7320	4902	C	E					DISC				X		E		N			-32,343.35
7320	4982	C	E					DISC				X		E		N			-12,342.37
															Line Number Total:				-44,685.72
7340	4801	C	B									X		E		N	1		-1,706,507.72
7340	4801	C	E									X		E		N	1		1,584,130.26
7340	4802	C	B					DISC				X		E		N	1		-651,342.22
7340	4802	C	E					DISC				X		E		N	1		651,342.22
7340	4871	D	E									X		E		N			-166,180.99
7340	4881	C	E									X		E		N			1,038.48
7340	4901	D	B									X		E		N	1		92,425.48
7340	4901	D	E									X		E		N	1		-2,391.37
7340	4902	C	E					DISC				X		E		N			32,343.35
7340	4981	C	E									X		E		N			2,391.37
7340	4982	C	E					DISC				X		E		N			12,342.37
															Line Number Total:				-150,408.77
7410	4221	D	B			F		DISC				X		E		N	1		9,614,010.14
7410	4221	D	E			F		DISC				X		E		N	1		-9,141,969.96
7410	4251	C	B			F		DISC				X		E		N	1		-6,375,687.36
7410	4251	C	E			F		DISC				X		E		N	1		6,456,011.18
															Line Number Total:				552,364.00
7440	4221	D	E			F		DISC						E		N	1		-9,141,969.96
7440	4251	C	E			F		DISC						E		N	1		6,456,011.18
7440	4801	C	E											E		N	1		1,584,130.26
7440	4871	D	E											E		N			-166,180.99
7440	4881	C	E											E		N			1,038.48
7440	4901	D	E											E		N	1		-2,391.37
7440	4981	C	E											E		N			2,391.37

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,266,971.03
8693	4802	C	B					DISC				X		E		N	1		-651,342.22
8693	4802	C	E					DISC				X		E		N	1		651,342.22
8693	4902	C	E					DISC				X		E		N			32,343.35
8693	4982	C	E					DISC				X		E		N			12,342.37
															Line Number Total:				44,685.72
8800	4252	D	E			F		DISC				X		E		N			-552,364.00
8800	4972	D	E			F		DISC				X		E		N			-318.44
															Line Number Total:				-552,682.44
8896	4252	D	E			F		DISC				X		E		N			552,364.00
8896	4972	D	E			F		DISC				X		E		N			318.44
															Line Number Total:				552,682.44
9000	4252	D	E			F		DISC				X		E		N			-552,364.00
9000	4802	C	B					DISC				X		E		N	1		-651,342.22
9000	4802	C	E					DISC				X		E		N	1		651,342.22
9000	4902	C	E					DISC				X		E		N			32,343.35
9000	4972	D	E			F		DISC				X		E		N			-318.44
9000	4982	C	E					DISC				X		E		N			12,342.37
															Line Number Total:				-507,996.72
9502	4801	C	E											E		N	1		1,584,130.26
9502	4871	D	E											E		N			-166,180.99
9502	4881	C	E											E		N			1,038.48
9502	4901	D	E											E		N	1		-2,391.37
9502	4981	C	E											E		N			2,391.37
															Line Number Total:				1,418,987.75

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,673,516.81
7240	4251	D	B			F		DISC				X		E		N	1		-3,493.83
7240	4801	C	B									X		E		N	1		3,921,520.37
7240	4901	C	B									X		E		N	1		62,764.93
															Line Number Total:				1,307,274.66
7320	4802	C	B					DISC				X		E		N	1		6,664,072.54
7320	4802	C	E					DISC				X		E		N	1		-2,623,905.63
7320	4902	C	E					DISC				X		E		N			-4,717,254.44
															Line Number Total:				-677,087.53
7340	4801	C	B									X		E		N	1		-3,921,520.37
7340	4801	C	E									X		E		N	1		3,312,320.69
7340	4802	C	B					DISC				X		E		N	1		-6,664,072.54
7340	4802	C	E					DISC				X		E		N	1		2,623,905.63
7340	4871	D	E									X		E		N			-37,393.75
7340	4881	C	E									X		E		N			270.84
7340	4901	C	B									X		E		N	1		-62,764.93
7340	4901	D	E									X		E		N	1		-5,122.92
7340	4902	C	E					DISC				X		E		N			4,717,254.44
7340	4971	D	E									X		E		N			-168.78
7340	4981	C	E									X		E		N			5,291.67
															Line Number Total:				-32,000.02
7410	4221	D	B			F		DISC				X		E		N	1		2,673,516.81
7410	4221	D	E			F		DISC				X		E		N	1		-2,673,516.81
7410	4251	D	B			F		DISC				X		E		N	1		3,493.83
															Line Number Total:				3,493.83
7440	4221	D	E			F		DISC						E		N	1		-2,673,516.81
7440	4801	C	E											E		N	1		3,312,320.69
7440	4871	D	E											E		N			-37,393.75
7440	4881	C	E											E		N			270.84
7440	4901	D	E											E		N	1		-5,122.92
7440	4971	D	E											E		N			-168.78
7440	4981	C	E											E		N			5,291.67
															Line Number Total:				601,680.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /07 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-6,664,072.54
8693	4802	C	E					DISC				X		E		N	1		2,623,905.63
8693	4902	C	E					DISC				X		E		N			4,717,254.44
															Line Number Total:				677,087.53
8800	4252	D	E			F		DISC				X		E		N			-3,493.83
8800	4972	D	E			F		DISC				X		E		N			-17,851.64
															Line Number Total:				-21,345.47
8896	4252	D	E			F		DISC				X		E		N			3,493.83
8896	4972	D	E			F		DISC				X		E		N			17,851.64
															Line Number Total:				21,345.47
9000	4252	D	E			F		DISC				X		E		N			-3,493.83
9000	4802	C	B					DISC				X		E		N	1		-6,664,072.54
9000	4802	C	E					DISC				X		E		N	1		2,623,905.63
9000	4902	C	E					DISC				X		E		N			4,717,254.44
9000	4972	D	E			F		DISC				X		E		N			-17,851.64
															Line Number Total:				655,742.06
9502	4801	C	E											E		N	1		3,312,320.69
9502	4871	D	E											E		N			-37,393.75
9502	4881	C	E											E		N			270.84
9502	4901	D	E											E		N	1		-5,122.92
9502	4971	D	E											E		N			-168.78
9502	4981	C	E											E		N			5,291.67
															Line Number Total:				3,275,197.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /08 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		180,220.12
7240	4251	D	B			F		DISC				X		E		N	1		-84,942.27
7240	4801	C	B									X		E		N	1		11,979,004.81
7240	4901	C	B									X		E		N	1		2,680,798.75
															Line Number Total:				14,755,081.41
7320	4802	C	B					DISC				X		E		N	1		10,804,794.69
7320	4802	C	E					DISC				X		E		N	1		-11,216,227.77
7320	4902	C	E					DISC				X		E		N			-9,413,530.07
7320	4982	C	E					DISC				X		E		N			-26,640.82
															Line Number Total:				-9,851,603.97
7340	4801	C	B									X		E		N	1		-11,979,004.81
7340	4801	C	E									X		E		N	1		5,131,954.14
7340	4802	C	B					DISC				X		E		N	1		-10,804,794.69
7340	4802	C	E					DISC				X		E		N	1		11,216,227.77
7340	4871	D	E									X		E		N			-486,549.44
7340	4881	C	E									X		E		N			168,272.55
7340	4901	C	B									X		E		N	1		-2,680,798.75
7340	4901	D	E									X		E		N	1		-287,299.37
7340	4902	C	E					DISC				X		E		N			9,413,530.07
7340	4971	D	E									X		E		N			-79,160.02
7340	4981	C	E									X		E		N			639,832.25
7340	4982	C	E					DISC				X		E		N			26,640.82
															Line Number Total:				278,850.52
7410	4221	C	B			F		DISC				X		E		N	1		-180,220.12
7410	4221	C	E			F		DISC				X		E		N	1		69,158.20
7410	4251	D	B			F		DISC				X		E		N	1		84,942.27
7410	4251	D	E			F		DISC				X		E		N	1		-39,598.48
															Line Number Total:				-65,718.13
7440	4221	C	E			F		DISC						E		N	1		69,158.20
7440	4251	D	E			F		DISC						E		N	1		-39,598.48
7440	4801	C	E											E		N	1		5,131,954.14
7440	4871	D	E											E		N			-486,549.44
7440	4881	C	E											E		N			168,272.55
7440	4901	D	E											E		N	1		-287,299.37
7440	4971	D	E											E		N			-79,160.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /08 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			639,832.25
																Line Number Total:				5,116,609.83
8693	4802	C	B					DISC				X			E		N	1		-10,804,794.69
8693	4802	C	E					DISC				X			E		N	1		11,216,227.77
8693	4902	C	E					DISC				X			E		N			9,413,530.07
8693	4982	C	E					DISC				X			E		N			26,640.82
																Line Number Total:				9,851,603.97
8800	4222	D	B			F		DISC				X			E		N	1		3,178,096.50
8800	4222	D	E			F		DISC				X			E		N	1		-3,088,660.44
8800	4252	D	E			F		DISC				X			E		N			-45,343.79
8800	4972	D	E			F		DISC				X			E		N			-18,533.12
																Line Number Total:				25,559.15
8840	4261	D	E					DISC				X			E		N			-39.00
8896	4222	D	B			F		DISC				X			E		N	1		-3,178,096.50
8896	4222	D	E			F		DISC				X			E		N	1		3,088,660.44
8896	4252	D	E			F		DISC				X			E		N			45,343.79
8896	4261	D	E					DISC				X			E		N			39.00
8896	4972	D	E			F		DISC				X			E		N			18,533.12
																Line Number Total:				-25,520.15
9000	4222	D	B			F		DISC				X			E		N	1		3,178,096.50
9000	4222	D	E			F		DISC				X			E		N	1		-3,088,660.44
9000	4252	D	E			F		DISC				X			E		N			-45,343.79
9000	4261	D	E					DISC				X			E		N			-39.00
9000	4802	C	B					DISC				X			E		N	1		-10,804,794.69
9000	4802	C	E					DISC				X			E		N	1		11,216,227.77
9000	4902	C	E					DISC				X			E		N			9,413,530.07
9000	4972	D	E			F		DISC				X			E		N			-18,533.12
9000	4982	C	E					DISC				X			E		N			26,640.82
																Line Number Total:				9,877,124.12
9502	4801	C	E												E		N	1		5,131,954.14
9502	4871	D	E												E		N			-486,549.44
9502	4881	C	E												E		N			168,272.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /08 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E											E		N	1		-287,299.37
9502	4971	D	E											E		N			-79,160.02
9502	4981	C	E											E		N			639,832.25
																Line Number Total:			5,087,050.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		14,127,613.23
1000	4802	C	E					DISC				X			U		Y	1		1,903,835.29
1000	4901	C	E									X			U		Y	1		3,387,204.94
1000	4902	C	E					DISC				X			U		Y			93,796,659.98
																Line Number Total:				113,215,313.44
2398	4610	C	E												U		Y			-6,776,619.81
4000	4119	D	E	P				DISC				X		X	U		Y	1		98,248,000.00
5800	4222	D	E			F		DISC				X			U		Y	1		6,163,359.68
5800	4252	D	E			F		DISC				X			U		Y			15,532,731.35
5800	4261	D	E					DISC				X			U		Y			461,347.90
																Line Number Total:				22,157,438.93
5810	4221	C	E			F		DISC				X			U		Y	1		-479,648.81
5810	4251	D	E			F		DISC				X			U		Y	1		66,143.13
																Line Number Total:				-413,505.68
7320	4802	C	E					DISC				X			U		Y	1		-1,903,835.29
7320	4902	C	E					DISC				X			U		Y			-93,796,659.98
																Line Number Total:				-95,700,495.27
7440	4221	C	E			F		DISC							U		Y	1		479,648.81
7440	4251	D	E			F		DISC							U		Y	1		-66,143.13
7440	4801	C	E												U		Y	1		14,127,613.23
7440	4901	C	E												U		Y	1		3,387,204.94
																Line Number Total:				17,928,323.85
8690	4802	C	E					DISC				X			U		Y	1		1,903,835.29
8690	4902	C	E					DISC				X			U		Y			93,796,659.98
																Line Number Total:				95,700,495.27
8800	4222	D	E			F		DISC				X			U		Y	1		-6,163,359.68
8800	4252	D	E			F		DISC				X			U		Y			-15,532,731.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09 -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-21,696,091.03
8840	4261	D	E					DISC				X			U		Y			-461,347.90
9000	4222	D	E			F		DISC				X			U		Y	1		-6,163,359.68
9000	4252	D	E			F		DISC				X			U		Y			-15,532,731.35
9000	4261	D	E					DISC				X			U		Y			-461,347.90
9000	4802	C	E					DISC				X			U		Y	1		1,903,835.29
9000	4902	C	E					DISC				X			U		Y			93,796,659.98
																Line Number Total:				73,543,056.34
9502	4801	C	E												U		Y	1		14,127,613.23
9502	4901	C	E												U		Y	1		3,387,204.94
																Line Number Total:				17,514,818.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-16,381,095.25
1000	4801	C	E									X		U		N	1		14,522,451.52
1000	4802	C	B					DISC	BAL			X		U		N	1		-109,045.90
1000	4802	C	E					DISC	NEW			X		U		N	1		109,046.20
1000	4881	C	E									X		U		N			193,425.52
1000	4901	C	B									X		U		N	1		-34,264.62
1000	4901	C	E									X		U		N	1		116,961.98
1000	4902	C	E					DISC	NEW			X		U		N			2,876,858.89
1000	4981	C	E									X		U		N			16,280.36
1000	4982	C	E					DISC	BAL			X		U		N			1,500.00
															Line Number Total:				1,312,118.70
2140	4201	D	B											U		N	1		19,456,141.30
2140	4221	D	B			F		DISC				X		U		N	1		2,019,234.92
2140	4251	D	B			F		DISC				X		U		N	1		7,949.37
2140	4801	C	B									X		U		N	1		-16,381,095.25
2140	4802	C	B					DISC	BAL			X		U		N	1		-109,045.90
2140	4901	C	B									X		U		N	1		-34,264.62
															Line Number Total:				4,958,919.82
2210	4871	D	E									X		U		N			18,046.10
2210	4971	D	E									X		U		N			7,259.31
															Line Number Total:				25,305.41
2440	4510	C	E		S									U		N			5,423.96
2440	4610	C	E											U		N			13,440,252.10
															Line Number Total:				13,445,676.06
5800	4255	D	E					DISC				X		U		N			8,000,000.00
5800	4261	D	E					DISC				X		U		N			1,677,959.06
5800	4972	D	E			F		DISC				X		U		N			100,125.35
															Line Number Total:				9,778,084.41
5810	4221	D	B			F		DISC				X		U		N	1		-2,019,234.92
5810	4221	D	E			F		DISC				X		U		N	1		2,014,720.04
5810	4251	D	B			F		DISC				X		U		N	1		-7,949.37
5810	4251	D	E			F		DISC				X		U		N	1		7,949.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-4,514.88
7240	4221	D	B			F		DISC				X		U		N	1		-2,019,234.92
7240	4251	D	B			F		DISC				X		U		N	1		-7,949.37
7240	4801	C	B									X		U		N	1		16,381,095.25
7240	4901	C	B									X		U		N	1		34,264.62
															Line Number Total:				14,388,175.58
7320	4802	C	B					DISC	BAL			X		U		N	1		109,045.90
7320	4802	C	E					DISC	NEW			X		U		N	1		-109,046.20
7320	4902	C	E					DISC	NEW			X		U		N			-2,876,858.89
7320	4982	C	E					DISC	BAL			X		U		N			-1,500.00
															Line Number Total:				-2,878,359.19
7440	4221	D	E			F		DISC						U		N	1		-2,014,720.04
7440	4251	D	E			F		DISC						U		N	1		-7,949.37
7440	4801	C	E											U		N	1		14,522,451.52
7440	4871	D	E											U		N			-18,046.10
7440	4881	C	E											U		N			193,425.52
7440	4901	C	E											U		N	1		116,961.98
7440	4971	D	E											U		N			-7,259.31
7440	4981	C	E											U		N			16,280.36
															Line Number Total:				12,801,144.56
8690	4802	C	E					DISC	NEW			X		U		N	1		0.30
8690	4902	C	E					DISC	NEW			X		U		N			887,094.09
															Line Number Total:				887,094.39
8693	4802	C	B					DISC	BAL			X		U		N	1		-109,045.90
8693	4802	C	E					DISC	BAL			X		U		N	1		109,045.90
8693	4902	C	E					DISC	BAL			X		U		N			1,989,764.80
8693	4982	C	E					DISC	BAL			X		U		N			1,500.00
															Line Number Total:				1,991,264.80
8800	4255	D	E					DISC				X		U		N			-8,000,000.00
8800	4972	D	E			F		DISC				X		U		N			-100,125.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-8,100,125.35
8840	4261	D	E					DISC				X		U		N			-1,677,959.06
9000	4255	D	E					DISC				X		U		N			-8,000,000.00
9000	4261	D	E					DISC				X		U		N			-1,677,959.06
9000	4802	C	B					DISC	BAL			X		U		N	1		-109,045.90
9000	4802	C	E					DISC	NEW			X		U		N	1		109,046.20
9000	4902	C	E					DISC	NEW			X		U		N			2,876,858.89
9000	4972	D	E			F		DISC				X		U		N			-100,125.35
9000	4982	C	E					DISC	BAL			X		U		N			1,500.00
															Line Number Total:				-6,899,725.22
9502	4801	C	E											U		N	1		14,522,451.52
9502	4871	D	E											U		N			-18,046.10
9502	4881	C	E											U		N			193,425.52
9502	4901	C	E											U		N	1		116,961.98
9502	4971	D	E											U		N			-7,259.31
9502	4981	C	E											U		N			16,280.36
															Line Number Total:				14,823,813.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,768,330.17
1000	4801	D	E									X		U		N	1		-1,768,330.17
1000	4881	C	E									X		U		N			135,000.00
1000	4881	D	E									X		U		N			-135,000.00
1000	4901	C	E									X		U		N	1		78,896.36
1000	4901	D	E									X		U		N	1		-78,896.36
1000	4902	C	E					DISC	BAL			X		U		N			2,802,554.37
1000	4902	D	E					DISC	BAL			X		U		N			-2,802,554.37
1000	4981	C	E									X		U		N			370.60
1000	4981	D	E									X		U		N			-370.60
1000	4982	C	E					DISC	BAL			X		U		N			1,500.00
1000	4982	D	E					DISC	BAL			X		U		N			-1,500.00
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-2,802,554.37
7320	4902	D	E					DISC	BAL			X		U		N			2,802,554.37
7320	4982	C	E					DISC	BAL			X		U		N			-1,500.00
7320	4982	D	E					DISC	BAL			X		U		N			1,500.00
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		1,768,330.17
7440	4801	D	E											U		N	1		-1,768,330.17
7440	4881	C	E											U		N			135,000.00
7440	4881	D	E											U		N			-135,000.00
7440	4901	C	E											U		N	1		78,896.36
7440	4901	D	E											U		N	1		-78,896.36
7440	4981	C	E											U		N			370.60
7440	4981	D	E											U		N			-370.60
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			2,802,554.37
8693	4902	D	E					DISC	BAL			X		U		N			-2,802,554.37
8693	4982	C	E					DISC	BAL			X		U		N			1,500.00
8693	4982	D	E					DISC	BAL			X		U		N			-1,500.00
															Line Number Total:				0.00
9000	4902	C	E					DISC	BAL			X		U		N			2,802,554.37
9000	4902	D	E					DISC	BAL			X		U		N			-2,802,554.37
9000	4982	C	E					DISC	BAL			X		U		N			1,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	D	E					DISC	BAL			X			U		N			-1,500.00
																Line Number Total:				0.00
9502	4801	C	E												U		N	1		1,768,330.17
9502	4801	D	E												U		N	1		-1,768,330.17
9502	4881	C	E												U		N			135,000.00
9502	4881	D	E												U		N			-135,000.00
9502	4901	C	E												U		N	1		78,896.36
9502	4901	D	E												U		N	1		-78,896.36
9502	4981	C	E												U		N			370.60
9502	4981	D	E												U		N			-370.60
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0117 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-21,400.00
1000	4801	C	E									X		U			N	1		21,400.00
																Line Number Total:				0.00
2140	4201	D	B											U			N	1		21,400.00
2140	4801	C	B									X		U			N	1		-21,400.00
																Line Number Total:				0.00
2210	4871	D	E									X		U			N			21,400.00
2398	4351	C	E					DISC				X		U			N			-21,400.00
7240	4801	C	B									X		U			N	1		21,400.00
7440	4801	C	E											U			N	1		21,400.00
7440	4871	D	E											U			N			-21,400.00
																Line Number Total:				0.00
9502	4801	C	E											U			N	1		21,400.00
9502	4871	D	E											U			N			-21,400.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -8548 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N	7		3,920.00
2145	4114	C	E	P				DISC				B			U		N	7		-1,000.00
2440	4450	C	E												U		N			2,928.90
4026	4114	C	E	P				DISC				X			U		N	7		-581.69
4026	4394	D	E					DISC				X			U		N	7		590.59
																Line Number Total:				8.90
9201	1610	D	B									X			U		N			1,000.00
9202	1610	D	E												U		N			2,221.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and Expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-0102

1000	Total new obligations	114,527,432.14
2140	Unobligated balance carried forward, start of year	4,962,839.82
2145	Adjustment to unobligated balance carried forward, start of year	-1,000.00
2210	Resources available from recoveries of prior year obligations	46,705.41
2398	Unobligated balance expiring or withdrawn	-6,798,019.81
2440	Unobligated balance carried forward, end of year	13,448,604.96
4000	Appropriation	98,248,000.00
4026	Appropriation (trust fund)	8.90
5800	Offsetting collections (cash)	31,935,523.34
5810	Change in uncollected customer payments from Federal sources (unexpired)	-418,020.56
7240	Obligated balance, start of year	29,691,529.03
7320	Total outlays (gross)	-109,201,676.04
7340	Adjustments in expired accounts (net)	-1,158,911.11
7410	Change in uncollected customer payments from Federal sources (expired)	1,586,922.23
7440	Obligated balance, end of year	35,816,611.40
8690	Outlays from new discretionary authority	96,587,589.66
8693	Outlays from discretionary balances	12,614,086.38
8800	Federal sources	-31,072,555.81
8840	Non-Federal sources	-2,139,345.96
8896	Portion of offsetting collections (cash) credited to expired accounts	1,276,378.43
9000	Outlays	75,989,774.27
9201	Total investments, start of year: Federal securities: Par value	1,000.00
9202	Total investments, end of year: Federal securities: Par value	2,221.67
9502	Unpaid obligation, end of year	43,543,267.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Budget Account Id: 021-04-0106 Treasury Account Id: 69- -09 /11 -0106 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			1,500,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act
Budget Account Id: 021-04-0106 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-0106

2440	Unobligated balance carried forward, end of year.....	1,500,000,000.00
4000	Appropriation.....	1,500,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: 69- - /X -0116 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			5,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Financial Management Capital
Budget Account Id: 021-04-0116 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-0116

2440	Unobligated balance carried forward, end of year.....	5,000,000.00
4000	Appropriation.....	5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /04 -0118 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-26,836.10
7240	4251	D	B			F		DISC				X		E			N	1		-10,915.40
7240	4801	C	B									X		E			N	1		172,923.35
																Line Number Total:				135,171.85
7320	4902	C	E					DISC				X		E			N			-140.00
7340	4801	C	B									X		E			N	1		-172,923.35
7340	4801	C	E									X		E			N	1		172,783.35
7340	4871	D	E									X		E			N			-173,533.35
7340	4881	C	E									X		E			N			750.00
7340	4902	C	E					DISC				X		E			N			140.00
																Line Number Total:				-172,783.35
7410	4221	D	B			F		DISC				X		E			N	1		26,836.10
7410	4251	D	B			F		DISC				X		E			N	1		10,915.40
																Line Number Total:				37,751.50
7440	4801	C	E											E			N	1		172,783.35
7440	4871	D	E											E			N			-173,533.35
7440	4881	C	E											E			N			750.00
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			140.00
8800	4252	D	E			F		DISC				X		E			N			-9,173.40
8800	4972	C	E			F		DISC				X		E			N			9,173.40
																Line Number Total:				0.00
8896	4252	D	E			F		DISC				X		E			N			9,173.40
8896	4972	C	E			F		DISC				X		E			N			-9,173.40
																Line Number Total:				0.00
9000	4252	D	E			F		DISC				X		E			N			-9,173.40
9000	4902	C	E					DISC				X		E			N			140.00
9000	4972	C	E			F		DISC				X		E			N			9,173.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /04 -0118 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				140.00
9502	4801	C	E											E		N	1		172,783.35
9502	4871	D	E											E		N			-173,533.35
9502	4881	C	E											E		N			750.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /05 -0118 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-17,507.85
7240	4801	C	B									X		E			N	1		81,171.13
																Line Number Total:				63,663.28
7320	4802	C	B					DISC				X		E			N	1		24,549.61
7320	4802	C	E					DISC				X		E			N	1		-24,549.61
7320	4902	D	E					DISC				X		E			N			388.86
																Line Number Total:				388.86
7340	4801	C	B									X		E			N	1		-81,171.13
7340	4801	C	E									X		E			N	1		78,354.94
7340	4802	C	B					DISC				X		E			N	1		-24,549.61
7340	4802	C	E					DISC				X		E			N	1		24,549.61
7340	4901	C	E									X		E			N	1		3,205.05
7340	4902	D	E					DISC				X		E			N			-388.86
7340	4971	D	E									X		E			N			-4,150.86
7340	4981	C	E									X		E			N			945.81
																Line Number Total:				-3,205.05
7410	4221	D	B			F		DISC				X		E			N	1		17,507.85
7410	4221	D	E			F		DISC				X		E			N	1		-17,507.85
																Line Number Total:				0.00
7440	4221	D	E			F		DISC						E			N	1		-17,507.85
7440	4801	C	E											E			N	1		78,354.94
7440	4901	C	E											E			N	1		3,205.05
7440	4971	D	E											E			N			-4,150.86
7440	4981	C	E											E			N			945.81
																Line Number Total:				60,847.09
8693	4802	C	B					DISC				X		E			N	1		-24,549.61
8693	4802	C	E					DISC				X		E			N	1		24,549.61
8693	4902	D	E					DISC				X		E			N			-388.86
																Line Number Total:				-388.86
8800	4972	D	E			F		DISC				X		E			N			-233.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /05 -0118 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			F		DISC				X			E		N			233.95
9000	4802	C	B					DISC				X			E		N	1		-24,549.61
9000	4802	C	E					DISC				X			E		N	1		24,549.61
9000	4902	D	E					DISC				X			E		N			-388.86
9000	4972	D	E			F		DISC				X			E		N			-233.95
																Line Number Total:				-622.81
9502	4801	C	E												E		N	1		78,354.94
9502	4901	C	E												E		N	1		3,205.05
9502	4971	D	E												E		N			-4,150.86
9502	4981	C	E												E		N			945.81
																Line Number Total:				78,354.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /06 -0118 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X			E		N	1		-38,120.00
7240	4801	C	B									X			E		N	1		99,407.40
7240	4901	C	B									X			E		N	1		9,280.00
																Line Number Total:				70,567.40
7320	4902	C	E					DISC				X			E		N			-16,764.93
7340	4801	C	B									X			E		N	1		-99,407.40
7340	4801	C	E									X			E		N	1		91,922.47
7340	4901	C	B									X			E		N	1		-9,280.00
7340	4902	C	E					DISC				X			E		N			16,764.93
																Line Number Total:				0.00
7410	4221	D	B			F		DISC				X			E		N	1		38,120.00
7410	4221	D	E			F		DISC				X			E		N	1		-9,280.00
7410	4251	D	E			F		DISC				X			E		N	1		-28,840.00
																Line Number Total:				0.00
7440	4221	D	E			F		DISC							E		N	1		-9,280.00
7440	4251	D	E			F		DISC							E		N	1		-28,840.00
7440	4801	C	E												E		N	1		91,922.47
																Line Number Total:				53,802.47
8693	4902	C	E					DISC				X			E		N			16,764.93
9000	4902	C	E					DISC				X			E		N			16,764.93
9502	4801	C	E												E		N	1		91,922.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /07 -0118 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-80,921.23
7240	4801	C	B									X		E			N	1		114,953.84
7240	4901	C	B									X		E			N	1		7,346.00
																Line Number Total:				41,378.61
7320	4802	C	B					DISC				X		E			N	1		282,401.33
7320	4802	C	E					DISC				X		E			N	1		-254,764.85
7320	4902	C	E					DISC				X		E			N			-44,226.50
																Line Number Total:				-16,590.02
7340	4801	C	B									X		E			N	1		-114,953.84
7340	4801	C	E									X		E			N	1		108,136.66
7340	4802	C	B					DISC				X		E			N	1		-282,401.33
7340	4802	C	E					DISC				X		E			N	1		254,764.85
7340	4871	D	E									X		E			N			-31,791.48
7340	4881	C	E									X		E			N			1,989.90
7340	4901	C	B									X		E			N	1		-7,346.00
7340	4901	D	E									X		E			N	1		-2,426.84
7340	4902	C	E					DISC				X		E			N			44,226.50
7340	4971	D	E									X		E			N			-172.81
7340	4981	C	E									X		E			N			2,599.65
																Line Number Total:				-27,374.74
7410	4221	D	B			F		DISC				X		E			N	1		80,921.23
7410	4221	D	E			F		DISC				X		E			N	1		-20,116.00
7410	4251	D	E			F		DISC				X		E			N	1		-60,805.23
																Line Number Total:				0.00
7440	4221	D	E			F		DISC						E			N	1		-20,116.00
7440	4251	D	E			F		DISC						E			N	1		-60,805.23
7440	4801	C	E											E			N	1		108,136.66
7440	4871	D	E											E			N			-31,791.48
7440	4881	C	E											E			N			1,989.90
7440	4901	D	E											E			N	1		-2,426.84
7440	4971	D	E											E			N			-172.81
7440	4981	C	E											E			N			2,599.65
																Line Number Total:				-2,586.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /07 -0118 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-282,401.33
8693	4802	C	E					DISC				X		E		N	1		254,764.85
8693	4902	C	E					DISC				X		E		N			44,226.50
															Line Number Total:				16,590.02
9000	4802	C	B					DISC				X		E		N	1		-282,401.33
9000	4802	C	E					DISC				X		E		N	1		254,764.85
9000	4902	C	E					DISC				X		E		N			44,226.50
															Line Number Total:				16,590.02
9502	4801	C	E											E		N	1		108,136.66
9502	4871	D	E											E		N			-31,791.48
9502	4881	C	E											E		N			1,989.90
9502	4901	D	E											E		N	1		-2,426.84
9502	4971	D	E											E		N			-172.81
9502	4981	C	E											E		N			2,599.65
															Line Number Total:				78,335.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /08 -0118 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,081,330.05
7240	4901	C	B									X			E		N	1		352,063.80
																Line Number Total:				1,433,393.85
7320	4802	C	B					DISC				X			E		N	1		691,102.15
7320	4802	C	E					DISC				X			E		N	1		-712,867.86
7320	4902	C	E					DISC				X			E		N			-977,507.65
7320	4982	C	E					DISC				X			E		N			-776.75
																Line Number Total:				-1,000,050.11
7340	4801	C	B									X			E		N	1		-1,081,330.05
7340	4801	C	E									X			E		N	1		496,032.36
7340	4802	C	B					DISC				X			E		N	1		-691,102.15
7340	4802	C	E					DISC				X			E		N	1		712,867.86
7340	4871	D	E									X			E		N			-3,571.82
7340	4881	C	E									X			E		N			53,044.62
7340	4901	C	B									X			E		N	1		-352,063.80
7340	4901	D	E									X			E		N	1		-61,911.87
7340	4902	C	E					DISC				X			E		N			977,507.65
7340	4981	C	E									X			E		N			61,911.87
7340	4982	C	E					DISC				X			E		N			776.75
																Line Number Total:				112,161.42
7410	4221	C	E			F		DISC				X			E		N	1		25,290.28
7440	4221	C	E			F		DISC							E		N	1		25,290.28
7440	4801	C	E												E		N	1		496,032.36
7440	4871	D	E												E		N			-3,571.82
7440	4881	C	E												E		N			53,044.62
7440	4901	D	E												E		N	1		-61,911.87
7440	4981	C	E												E		N			61,911.87
																Line Number Total:				570,795.44
8693	4802	C	B					DISC				X			E		N	1		-691,102.15
8693	4802	C	E					DISC				X			E		N	1		712,867.86
8693	4902	C	E					DISC				X			E		N			977,507.65
8693	4982	C	E					DISC				X			E		N			776.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /08 -0118 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,000,050.11
8800	4222	D	E			F		DISC				X		E		N	1		-25,290.28
8800	4972	D	E			F		DISC				X		E		N			-2,944.10
															Line Number Total:				-28,234.38
8896	4222	D	E			F		DISC				X		E		N	1		25,290.28
8896	4972	D	E			F		DISC				X		E		N			2,944.10
															Line Number Total:				28,234.38
9000	4222	D	E			F		DISC				X		E		N	1		-25,290.28
9000	4802	C	B					DISC				X		E		N	1		-691,102.15
9000	4802	C	E					DISC				X		E		N	1		712,867.86
9000	4902	C	E					DISC				X		E		N			977,507.65
9000	4972	D	E			F		DISC				X		E		N			-2,944.10
9000	4982	C	E					DISC				X		E		N			776.75
															Line Number Total:				971,815.73
9502	4801	C	E											E		N	1		496,032.36
9502	4871	D	E											E		N			-3,571.82
9502	4881	C	E											E		N			53,044.62
9502	4901	D	E											E		N	1		-61,911.87
9502	4981	C	E											E		N			61,911.87
															Line Number Total:				545,505.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09 -0118 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		835,756.35
1000	4802	C	E					DISC				X			U		Y	1		91,499.63
1000	4901	C	E									X			U		Y	1		326,572.18
1000	4902	C	E					DISC				X			U		Y			6,827,077.80
																Line Number Total:				8,080,905.96
2398	4610	C	E												U		Y			-1,303,094.04
4000	4119	D	E	P				DISC				X		X	U		Y	1		9,384,000.00
7320	4802	C	E					DISC				X			U		Y	1		-91,499.63
7320	4902	C	E					DISC				X			U		Y			-6,827,077.80
																Line Number Total:				-6,918,577.43
7440	4801	C	E												U		Y	1		835,756.35
7440	4901	C	E												U		Y	1		326,572.18
																Line Number Total:				1,162,328.53
8690	4802	C	E					DISC				X			U		Y	1		91,499.63
8690	4902	C	E					DISC				X			U		Y			6,827,077.80
																Line Number Total:				6,918,577.43
9000	4802	C	E					DISC				X			U		Y	1		91,499.63
9000	4902	C	E					DISC				X			U		Y			6,827,077.80
																Line Number Total:				6,918,577.43
9502	4801	C	E												U		Y	1		835,756.35
9502	4901	C	E												U		Y	1		326,572.18
																Line Number Total:				1,162,328.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-0118

1000	Total new obligations	8,080,905.96
2398	Unobligated balance expiring or withdrawn	-1,303,094.04
4000	Appropriation	9,384,000.00
7240	Obligated balance, start of year	1,744,174.99
7320	Total outlays (gross)	-7,951,733.63
7340	Adjustments in expired accounts (net)	-91,201.72
7410	Change in uncollected customer payments from Federal sources (expired)	63,041.78
7440	Obligated balance, end of year	1,845,187.38
8690	Outlays from new discretionary authority	6,918,577.43
8693	Outlays from discretionary balances	1,033,156.20
8800	Federal sources	-28,468.33
8896	Portion of offsetting collections (cash) credited to expired accounts	28,468.33
9000	Outlays	7,923,265.30
9502	Unpaid obligation, end of year	1,956,446.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,894,506.27
1000	4801	C	E									X		U		N	1		1,894,506.27
1000	4902	C	E					DISC	NEW			X		U		N			144,580.00
															Line Number Total:				144,580.00
2140	4201	D	B											U		N	1		8,110,366.13
2140	4801	C	B									X		U		N	1		-1,894,506.27
															Line Number Total:				6,215,859.86
2440	4610	C	E											U		N			6,071,279.86
7240	4801	C	B									X		U		N	1		1,894,506.27
7320	4902	C	E					DISC	NEW			X		U		N			-144,580.00
7440	4801	C	E											U		N	1		1,894,506.27
8690	4902	C	E					DISC	NEW			X		U		N			144,580.00
9000	4902	C	E					DISC	NEW			X		U		N			144,580.00
9502	4801	C	E											U		N	1		1,894,506.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -03 /04 -0119 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,740.94
7340	4801	C	B									X		E		N	1		-19,740.94
7340	4801	C	E									X		E		N	1		19,740.94
7340	4871	D	E									X		E		N			-19,740.94
															Line Number Total:				-19,740.94
7440	4801	C	E											E		N	1		19,740.94
7440	4871	D	E											E		N			-19,740.94
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		19,740.94
9502	4871	D	E											E		N			-19,740.94
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -04 /05 -0119 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		181,993.17
7240	4901	C	B									X		E			N	1		0.02
																Line Number Total:				181,993.19
7320	4802	C	B					DISC				X		E			N	1		7,956.78
7320	4802	C	E					DISC				X		E			N	1		-7,956.78
																Line Number Total:				0.00
7340	4801	C	B									X		E			N	1		-181,993.17
7340	4801	C	E									X		E			N	1		181,993.19
7340	4802	C	B					DISC				X		E			N	1		-7,956.78
7340	4802	C	E					DISC				X		E			N	1		7,956.78
7340	4871	D	E									X		E			N			-64,935.47
7340	4901	C	B									X		E			N	1		-0.02
																Line Number Total:				-64,935.47
7440	4801	C	E											E			N	1		181,993.19
7440	4871	D	E											E			N			-64,935.47
																Line Number Total:				117,057.72
8693	4802	C	B					DISC				X		E			N	1		-7,956.78
8693	4802	C	E					DISC				X		E			N	1		7,956.78
																Line Number Total:				0.00
9000	4802	C	B					DISC				X		E			N	1		-7,956.78
9000	4802	C	E					DISC				X		E			N	1		7,956.78
																Line Number Total:				0.00
9502	4801	C	E											E			N	1		181,993.19
9502	4871	D	E											E			N			-64,935.47
																Line Number Total:				117,057.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -05 /06 -0119 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		107,830.44
7320	4802	C	B					DISC				X			E		N	1		6,657.50
7320	4802	C	E					DISC				X			E		N	1		-6,657.50
																Line Number Total:				0.00
7340	4801	C	B									X			E		N	1		-107,830.44
7340	4801	C	E									X			E		N	1		107,830.44
7340	4802	C	B					DISC				X			E		N	1		-6,657.50
7340	4802	C	E					DISC				X			E		N	1		6,657.50
7340	4871	D	E									X			E		N			-5,377.28
																Line Number Total:				-5,377.28
7440	4801	C	E												E		N	1		107,830.44
7440	4871	D	E												E		N			-5,377.28
																Line Number Total:				102,453.16
8693	4802	C	B					DISC				X			E		N	1		-6,657.50
8693	4802	C	E					DISC				X			E		N	1		6,657.50
																Line Number Total:				0.00
9000	4802	C	B					DISC				X			E		N	1		-6,657.50
9000	4802	C	E					DISC				X			E		N	1		6,657.50
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		107,830.44
9502	4871	D	E												E		N			-5,377.28
																Line Number Total:				102,453.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -06 /07 -0119 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		522,471.36
7240	4901	C	B									X		E			N	1		90,604.81
																Line Number Total:				613,076.17
7320	4902	C	E					DISC				X		E			N			-217,823.64
7340	4801	C	B									X		E			N	1		-522,471.36
7340	4801	C	E									X		E			N	1		395,263.89
7340	4871	D	E									X		E			N			-654.30
7340	4881	C	E									X		E			N			704.67
7340	4901	C	B									X		E			N	1		-90,604.81
7340	4901	D	E									X		E			N	1		-11.36
7340	4902	C	E					DISC				X		E			N			217,823.64
7340	4981	C	E									X		E			N			11.36
																Line Number Total:				61.73
7440	4801	C	E											E			N	1		395,263.89
7440	4871	D	E											E			N			-654.30
7440	4881	C	E											E			N			704.67
7440	4901	D	E											E			N	1		-11.36
7440	4981	C	E											E			N			11.36
																Line Number Total:				395,314.26
8693	4902	C	E					DISC				X		E			N			217,823.64
9000	4902	C	E					DISC				X		E			N			217,823.64
9502	4801	C	E											E			N	1		395,263.89
9502	4871	D	E											E			N			-654.30
9502	4881	C	E											E			N			704.67
9502	4901	D	E											E			N	1		-11.36
9502	4981	C	E											E			N			11.36
																Line Number Total:				395,314.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -07 /08 -0119 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,697,875.05
7240	4901	C	B									X		E		N	1		32,185.60
															Line Number Total:				1,730,060.65
7320	4802	C	B					DISC				X		E		N	1		30,639.87
7320	4802	C	E					DISC				X		E		N	1		-29,838.42
7320	4902	C	E					DISC				X		E		N			-1,154,779.58
															Line Number Total:				-1,153,978.13
7340	4801	C	B									X		E		N	1		-1,697,875.05
7340	4801	C	E									X		E		N	1		554,430.71
7340	4802	C	B					DISC				X		E		N	1		-30,639.87
7340	4802	C	E					DISC				X		E		N	1		29,838.42
7340	4871	D	E									X		E		N			-20,767.71
7340	4881	C	E									X		E		N			142.90
7340	4901	C	B									X		E		N	1		-32,185.60
7340	4901	C	E									X		E		N	1		21,651.81
7340	4902	C	E					DISC				X		E		N			1,154,779.58
7340	4971	D	E									X		E		N			-11,206.16
7340	4981	C	E									X		E		N			10,887.40
															Line Number Total:				-20,943.57
7440	4801	C	E											E		N	1		554,430.71
7440	4871	D	E											E		N			-20,767.71
7440	4881	C	E											E		N			142.90
7440	4901	C	E											E		N	1		21,651.81
7440	4971	D	E											E		N			-11,206.16
7440	4981	C	E											E		N			10,887.40
															Line Number Total:				555,138.95
8693	4802	C	B					DISC				X		E		N	1		-30,639.87
8693	4802	C	E					DISC				X		E		N	1		29,838.42
8693	4902	C	E					DISC				X		E		N			1,154,779.58
															Line Number Total:				1,153,978.13
9000	4802	C	B					DISC				X		E		N	1		-30,639.87
9000	4802	C	E					DISC				X		E		N	1		29,838.42
9000	4902	C	E					DISC				X		E		N			1,154,779.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -07 /08 -0119 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			1,153,978.13
9502	4801	C	E											E			N	1		554,430.71
9502	4871	D	E											E			N			-20,767.71
9502	4881	C	E											E			N			142.90
9502	4901	C	E											E			N	1		21,651.81
9502	4971	D	E											E			N			-11,206.16
9502	4981	C	E											E			N			10,887.40
																	Line Number Total:			555,138.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -08 /09 -0119 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		Y	1		17,008.64
1000	4801	C	E									X			U		Y	1		1,938,772.79
1000	4802	C	E					DISC				X			U		Y	1		1,803.68
1000	4901	C	B									X			U		Y	1		-5,102.60
1000	4901	C	E									X			U		Y	1		129,995.67
1000	4902	C	E					DISC				X			U		Y			540,869.71
																Line Number Total:				2,623,347.89
2140	4201	D	B												U		Y	1		2,889,209.00
2140	4801	D	B									X			U		Y	1		17,008.64
2140	4901	C	B									X			U		Y	1		-5,102.60
																Line Number Total:				2,901,115.04
2210	4971	D	E									X			U		Y			850.44
2398	4450	C	E												U		Y			-0.04
2398	4610	C	E												U		Y			-278,617.55
																Line Number Total:				-278,617.59
7240	4801	D	B									X			U		Y	1		-17,008.64
7240	4901	C	B									X			U		Y	1		5,102.60
																Line Number Total:				-11,906.04
7320	4802	C	E					DISC				X			U		Y	1		-1,803.68
7320	4902	C	E					DISC				X			U		Y			-540,869.71
																Line Number Total:				-542,673.39
7440	4801	C	E												U		Y	1		1,938,772.79
7440	4901	C	E												U		Y	1		129,995.67
7440	4971	D	E												U		Y			-850.44
																Line Number Total:				2,067,918.02
8693	4802	C	E					DISC				X			U		Y	1		1,803.68
8693	4902	C	E					DISC				X			U		Y			540,869.71
																Line Number Total:				542,673.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -08 /09 -0119 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		U		Y	1		1,803.68
9000	4902	C	E					DISC				X		U		Y			540,869.71
															Line Number Total:				542,673.39
9502	4801	C	E											U		Y	1		1,938,772.79
9502	4901	C	E											U		Y	1		129,995.67
9502	4971	D	E											U		Y			-850.44
															Line Number Total:				2,067,918.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09 /10 -0119 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X			U		N	1		5,801.86
1000	4902	C	E					DISC				X			U		N			111,128.17
																Line Number Total:				116,930.03
2440	4610	C	E												U		N			2,939,069.97
4000	4119	D	E	P				DISC				X		X	U		N	1		3,056,000.00
7320	4902	C	E					DISC				X			U		N			-111,128.17
7440	4901	C	E												U		N	1		5,801.86
8690	4902	C	E					DISC				X			U		N			111,128.17
9000	4902	C	E					DISC				X			U		N			111,128.17
9502	4901	C	E												U		N	1		5,801.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-0119

1000	Total new obligations	2,884,857.92
2140	Unobligated balance carried forward, start of year	9,116,974.90
2210	Resources available from recoveries of prior year obligations	850.44
2398	Unobligated balance expiring or withdrawn	-278,617.59
2440	Unobligated balance carried forward, end of year	9,010,349.83
4000	Appropriation	3,056,000.00
7240	Obligated balance, start of year	4,535,301.62
7320	Total outlays (gross)	-2,170,183.33
7340	Adjustments in expired accounts (net)	-110,935.53
7440	Obligated balance, end of year	5,138,190.24
8690	Outlays from new discretionary authority	255,708.17
8693	Outlays from discretionary balances	1,914,475.16
9000	Outlays	2,170,183.33
9502	Unpaid obligation, end of year	5,138,190.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,320,037.32
1000	4801	C	E									X		U		N	1		4,544,503.79
1000	4802	C	B					DISC	BAL			X		U		N	1		-2,127,619.92
1000	4802	C	E					DISC	BAL			X		U		N	1		1,679,747.58
1000	4881	C	E									X		U		N			63,392.00
1000	4901	C	B									X		U		N	1		-124,517.28
1000	4901	C	E									X		U		N	1		115,836.26
1000	4902	C	E					DISC	NEW			X		U		N			4,607,367.95
1000	4981	C	E									X		U		N			735.85
															Line Number Total:				1,439,408.91
2140	4201	D	B											U		N	1		11,124,198.85
2140	4801	C	B									X		U		N	1		-7,320,037.32
2140	4802	C	B					DISC	BAL			X		U		N	1		-2,127,619.92
2140	4901	C	B									X		U		N	1		-124,517.28
															Line Number Total:				1,552,024.33
2210	4871	D	E									X		U		N			17,906.07
2210	4971	D	E									X		U		N			897.22
															Line Number Total:				18,803.29
2440	4610	C	E											U		N			131,418.71
7240	4801	C	B									X		U		N	1		7,320,037.32
7240	4901	C	B									X		U		N	1		124,517.28
															Line Number Total:				7,444,554.60
7320	4802	C	B					DISC	BAL			X		U		N	1		2,127,619.92
7320	4802	C	E					DISC	BAL			X		U		N	1		-1,679,747.58
7320	4902	C	E					DISC	NEW			X		U		N			-4,607,367.95
															Line Number Total:				-4,159,495.61
7440	4801	C	E											U		N	1		4,544,503.79
7440	4871	D	E											U		N			-17,906.07
7440	4881	C	E											U		N			63,392.00
7440	4901	C	E											U		N	1		115,836.26
7440	4971	D	E											U		N			-897.22
7440	4981	C	E											U		N			735.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,705,664.61
8690	4902	C	E					DISC	NEW			X		U		N			906,170.59
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,127,619.92
8693	4802	C	E					DISC	BAL			X		U		N	1		1,679,747.58
8693	4902	C	E					DISC	BAL			X		U		N			3,701,197.36
															Line Number Total:				3,253,325.02
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,127,619.92
9000	4802	C	E					DISC	BAL			X		U		N	1		1,679,747.58
9000	4902	C	E					DISC	NEW			X		U		N			4,607,367.95
															Line Number Total:				4,159,495.61
9502	4801	C	E											U		N	1		4,544,503.79
9502	4871	D	E											U		N			-17,906.07
9502	4881	C	E											U		N			63,392.00
9502	4901	C	E											U		N	1		115,836.26
9502	4971	D	E											U		N			-897.22
9502	4981	C	E											U		N			735.85
															Line Number Total:				4,705,664.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			906,170.59
1000	4902	D	E					DISC	NEW			X		U		N			-906,170.59
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-906,170.59
7320	4902	D	E					DISC	NEW			X		U		N			906,170.59
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-906,170.59
8693	4902	C	E					DISC	BAL			X		U		N			906,170.59
9000	4902	C	E					DISC	BAL			X		U		N			906,170.59
9000	4902	D	E					DISC	NEW			X		U		N			-906,170.59
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New Headquarters Building
Budget Account Id: 021-04-0147 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-0147

1000	Total new obligations	1,439,408.91
2140	Unobligated balance carried forward, start of year	1,552,024.33
2210	Resources available from recoveries of prior year obligations	18,803.29
2440	Unobligated balance carried forward, end of year	131,418.71
7240	Obligated balance, start of year	7,444,554.60
7320	Total outlays (gross)	-4,159,495.61
7440	Obligated balance, end of year	4,705,664.61
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	4,159,495.61
9000	Outlays	4,159,495.61
9502	Unpaid obligation, end of year	4,705,664.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for Air Carriers
Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0111 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		848,292.36
2440	4450	C	E											U		N			383,511.67
4036	4393	C	E	P				DISC				X		U		N			-848,292.36
5800	4261	D	E					DISC				X		U		N			383,511.67
8840	4261	D	E					DISC				X		U		N			-383,511.67
9000	4261	D	E					DISC				X		U		N			-383,511.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for Air Carriers
Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0111 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4036	4393	D	E	P				DISC				X		U			N			848,292.36
5800	4261	C	E					DISC				X		U			N			-383,511.67
6036	4393	C	E	P				MAND				X		U			N			-848,292.36
6900	4261	D	E					MAND				X		U			N			383,511.67
8840	4261	C	E					DISC				X		U			N			383,511.67
8840	4261	D	E					MAND				X		U			N			-383,511.67
																Line Number Total:				0.00
9000	4261	C	E					DISC				X		U			N			383,511.67
9000	4261	D	E					MAND				X		U			N			-383,511.67
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for Air Carriers
Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0150 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			975.00
2140	4201	D	B											U		N	1		975.00
7320	4902	C	E					DISC	NEW			X		U		N			-975.00
8690	4902	C	E					DISC	NEW			X		U		N			975.00
9000	4902	C	E					DISC	NEW			X		U		N			975.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for Air Carriers
Budget Account Id: 021-04-0111 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-0111

1000	Total new obligations	975.00
2140	Unobligated balance carried forward, start of year	849,267.36
2440	Unobligated balance carried forward, end of year	383,511.67
4036	Unobligated balance permanently reduced	0.00
5800	Offsetting collections (cash)	0.00
6036	Unobligated balance permanently reduced	-848,292.36
6900	Offsetting collections (cash)	383,511.67
7320	Total outlays (gross)	-975.00
8690	Outlays from new discretionary authority	975.00
8840	Non-Federal sources	-383,511.67
9000	Outlays	-382,536.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for General Aviation Operations
Budget Account Id: 021-04-0156 Treasury Account Id: 69- - /X -0156 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			172,150.87
2140	4201	D	B											U		N	1		3,426,216.11
2440	4610	C	E											U		N			3,254,065.24
7320	4902	C	E					DISC	NEW			X		U		N			-172,150.87
8690	4902	C	E					DISC	NEW			X		U		N			172,150.87
9000	4902	C	E					DISC	NEW			X		U		N			172,150.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for General Aviation Operations
Budget Account Id: 021-04-0156 Treasury Account Id: 69- - /X -0156 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			172,150.87
1000	4902	D	E					DISC	NEW			X		U		N			-172,150.87
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-172,150.87
7320	4902	D	E					DISC	NEW			X		U		N			172,150.87
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-172,150.87
8693	4902	C	E					DISC	BAL			X		U		N			172,150.87
9000	4902	C	E					DISC	BAL			X		U		N			172,150.87
9000	4902	D	E					DISC	NEW			X		U		N			-172,150.87
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for General Aviation Operations
Budget Account Id: 021-04-0156 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-0156

1000	Total new obligations	172,150.87
2140	Unobligated balance carried forward, start of year	3,426,216.11
2440	Unobligated balance carried forward, end of year	3,254,065.24
7320	Total outlays (gross)	-172,150.87
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	172,150.87
9000	Outlays	172,150.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0105 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B											U		N	1		-1,392.70
5800	4972	D	E			F		DISC				X		U		N			1,392.70
8800	4972	D	E			F		DISC				X		U		N			-1,392.70
9000	4972	D	E			F		DISC				X		U		N			-1,392.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-16,009,053.31
1000	4801	D	B									X		U		N	1		57,449.79
1000	4801	C	E									X		U		N	1		18,100,998.06
1000	4801	D	E									X		U		N	1		-47,690.34
1000	4802	C	B					DISC	BAL			X		U		N	1		-2,909,613.13
1000	4802	C	E					DISC	NEW			X		U		N	1		6,543,837.79
1000	4881	C	E									X		U		N			390.00
1000	4901	C	B									X		U		N	1		-586,864.19
1000	4901	C	E									X		U		N	1		880,426.35
1000	4902	C	E					DISC	NEW			X		U		N			15,194,713.99
1000	4981	C	E									X		U		N			138,271.82
1000	4982	C	E					DISC	BAL			X		U		N			37.99
															Line Number Total:				21,362,904.82
2140	4201	D	B											U		N	1		30,633,835.37
2140	4221	D	B			F		DISC				X		U		N	1		65,663.21
2140	4222	D	B			F		DISC				X		U		N	1		741,676.28
2140	4801	C	B									X		U		N	1		-16,009,053.31
2140	4801	D	B									X		U		N	1		57,449.79
2140	4802	C	B					DISC	BAL			X		U		N	1		-2,909,613.13
2140	4901	C	B									X		U		N	1		-586,864.19
															Line Number Total:				11,993,094.02
2210	4871	D	E									X		U		N			629,573.36
2210	4971	D	E									X		U		N			137,895.07
															Line Number Total:				767,468.43
2440	4450	C	E											U		N			0.56
2440	4610	C	E											U		N			10,444,703.87
															Line Number Total:				10,444,704.43
4000	4119	D	E	P				DISC				X	X	U		N	1		18,300,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-741,676.28
5800	4222	D	E			F		DISC				X		U		N	1		316,773.35
5800	4252	D	E			F		DISC				X		U		N			424,902.93
5800	4972	D	E			F		DISC				X		U		N			19,154.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				19,154.54
5810	4221	D	B			F		DISC				X		U		N	1		-65,663.21
5810	4221	D	E			F		DISC				X		U		N	1		793,555.47
															Line Number Total:				727,892.26
7240	4221	D	B			F		DISC				X		U		N	1		-65,663.21
7240	4801	C	B									X		U		N	1		16,009,053.31
7240	4801	D	B									X		U		N	1		-57,449.79
7240	4901	C	B									X		U		N	1		586,864.19
															Line Number Total:				16,472,804.50
7320	4802	C	B					DISC	BAL			X		U		N	1		2,909,613.13
7320	4802	C	E					DISC	NEW			X		U		N	1		-6,543,837.79
7320	4902	C	E					DISC	NEW			X		U		N			-15,194,713.99
7320	4982	C	E					DISC	BAL			X		U		N			-37.99
															Line Number Total:				-18,828,976.64
7440	4221	D	E			F		DISC						U		N	1		-793,555.47
7440	4801	C	E											U		N	1		18,100,998.06
7440	4801	D	E											U		N	1		-47,690.34
7440	4871	D	E											U		N			-629,573.36
7440	4881	C	E											U		N			390.00
7440	4901	C	E											U		N	1		880,426.35
7440	4971	D	E											U		N			-137,895.07
7440	4981	C	E											U		N			138,271.82
															Line Number Total:				17,511,371.99
8690	4802	C	E					DISC	NEW			X		U		N	1		2,882,742.11
8690	4902	C	E					DISC	NEW			X		U		N			8,116,928.61
															Line Number Total:				10,999,670.72
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,909,613.13
8693	4802	C	E					DISC	BAL			X		U		N	1		3,661,095.68
8693	4902	C	E					DISC	BAL			X		U		N			7,077,785.38
8693	4982	C	E					DISC	BAL			X		U		N			37.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,829,305.92
8800	4222	D	B			F		DISC				X		U		N	1		741,676.28
8800	4222	D	E			F		DISC				X		U		N	1		-316,773.35
8800	4252	D	E			F		DISC				X		U		N			-424,902.93
8800	4972	D	E			F		DISC				X		U		N			-19,154.54
															Line Number Total:				-19,154.54
9000	4222	D	B			F		DISC				X		U		N	1		741,676.28
9000	4222	D	E			F		DISC				X		U		N	1		-316,773.35
9000	4252	D	E			F		DISC				X		U		N			-424,902.93
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,909,613.13
9000	4802	C	E					DISC	NEW			X		U		N	1		6,543,837.79
9000	4902	C	E					DISC	NEW			X		U		N			15,194,713.99
9000	4972	D	E			F		DISC				X		U		N			-19,154.54
9000	4982	C	E					DISC	BAL			X		U		N			37.99
															Line Number Total:				18,809,822.10
9502	4801	C	E											U		N	1		18,100,998.06
9502	4801	D	E											U		N	1		-47,690.34
9502	4871	D	E											U		N			-629,573.36
9502	4881	C	E											U		N			390.00
9502	4901	C	E											U		N	1		880,426.35
9502	4971	D	E											U		N			-137,895.07
9502	4981	C	E											U		N			138,271.82
															Line Number Total:				18,304,927.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,199,725.35
1000	4801	D	E									X		U		N	1		-1,199,725.35
1000	4901	C	E									X		U		N	1		332,738.45
1000	4901	D	E									X		U		N	1		-332,738.45
1000	4902	C	E					DISC	NEW			X		U		N			2,810,164.69
1000	4902	D	E					DISC	NEW			X		U		N			-2,810,164.69
1000	4981	C	E									X		U		N			64,358.10
1000	4981	D	E									X		U		N			-64,358.10
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-2,810,164.69
7320	4902	D	E					DISC	NEW			X		U		N			2,810,164.69
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		1,199,725.35
7440	4801	D	E											U		N	1		-1,199,725.35
7440	4901	C	E											U		N	1		332,738.45
7440	4901	D	E											U		N	1		-332,738.45
7440	4981	C	E											U		N			64,358.10
7440	4981	D	E											U		N			-64,358.10
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			2,810,164.69
8690	4902	D	E					DISC	NEW			X		U		N			-2,810,164.69
															Line Number Total:				0.00
9000	4902	C	E					DISC	NEW			X		U		N			2,810,164.69
9000	4902	D	E					DISC	NEW			X		U		N			-2,810,164.69
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		1,199,725.35
9502	4801	D	E											U		N	1		-1,199,725.35
9502	4901	C	E											U		N	1		332,738.45
9502	4901	D	E											U		N	1		-332,738.45
9502	4981	C	E											U		N			64,358.10
9502	4981	D	E											U		N			-64,358.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -02 /07 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		44,955.89
7320	4902	C	E					DISC				X		E			N			-1,246.00
7340	4801	C	B									X		E			N	1		-44,955.89
7340	4801	C	E									X		E			N	1		43,709.89
7340	4871	D	E									X		E			N			-7,594.89
7340	4902	C	E					DISC				X		E			N			1,246.00
																Line Number Total:				-7,594.89
7440	4801	C	E											E			N	1		43,709.89
7440	4871	D	E											E			N			-7,594.89
																Line Number Total:				36,115.00
8693	4902	C	E					DISC				X		E			N			1,246.00
9000	4902	C	E					DISC				X		E			N			1,246.00
9502	4801	C	E											E			N	1		43,709.89
9502	4871	D	E											E			N			-7,594.89
																Line Number Total:				36,115.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -03 /04 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		364,230.21
7240	4901	D	B									X			E		N	1		-215,667.09
																Line Number Total:				148,563.12
7320	4902	C	E					DISC				X			E		N			-9,565.98
7340	4801	C	B									X			E		N	1		-364,230.21
7340	4801	C	E									X			E		N	1		139,617.14
7340	4871	D	E									X			E		N			-139,617.14
7340	4901	D	B									X			E		N	1		215,667.09
7340	4901	D	E									X			E		N	1		-620.00
7340	4902	C	E					DISC				X			E		N			9,565.98
7340	4981	C	E									X			E		N			620.00
																Line Number Total:				-138,997.14
7440	4801	C	E												E		N	1		139,617.14
7440	4871	D	E												E		N			-139,617.14
7440	4901	D	E												E		N	1		-620.00
7440	4981	C	E												E		N			620.00
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			9,565.98
9000	4902	C	E					DISC				X			E		N			9,565.98
9502	4801	C	E												E		N	1		139,617.14
9502	4871	D	E												E		N			-139,617.14
9502	4901	D	E												E		N	1		-620.00
9502	4981	C	E												E		N			620.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -03 /08 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		84,647.13
7320	4902	C	E					DISC				X		E		N			-45,535.96
7340	4801	C	B									X		E		N	1		-84,647.13
7340	4801	C	E									X		E		N	1		39,111.17
7340	4902	C	E					DISC				X		E		N			45,535.96
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		39,111.17
8693	4902	C	E					DISC				X		E		N			45,535.96
9000	4902	C	E					DISC				X		E		N			45,535.96
9502	4801	C	E											E		N	1		39,111.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -04 /05 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,926,727.41
7320	4902	C	E					DISC				X		E		N			-255,285.29
7340	4801	C	B									X		E		N	1		-1,926,727.41
7340	4801	C	E									X		E		N	1		1,671,442.12
7340	4871	D	E									X		E		N			-1,000,000.00
7340	4902	C	E					DISC				X		E		N			255,285.29
															Line Number Total:				-1,000,000.00
7440	4801	C	E											E		N	1		1,671,442.12
7440	4871	D	E											E		N			-1,000,000.00
															Line Number Total:				671,442.12
8693	4902	C	E					DISC				X		E		N			255,285.29
9000	4902	C	E					DISC				X		E		N			255,285.29
9502	4801	C	E											E		N	1		1,671,442.12
9502	4871	D	E											E		N			-1,000,000.00
															Line Number Total:				671,442.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -04 /09 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-284,751.05
1000	4801	C	E									X		U		Y	1		1,191,717.05
1000	4901	D	E									X		U		Y	1		-4.87
1000	4902	C	E					DISC				X		U		Y			262,903.87
1000	4981	C	E									X		U		Y			4.87
															Line Number Total:				1,169,869.87
2140	4201	D	B											U		Y	1		465,234.92
2140	4801	C	B									X		U		Y	1		-284,751.05
															Line Number Total:				180,483.87
2230	4191	D	E							69	0142	X		U		Y			1,000,000.00
2398	4610	C	E											U		Y			-10,614.00
7240	4801	C	B									X		U		Y	1		284,751.05
7320	4902	C	E					DISC				X		U		Y			-262,903.87
7440	4801	C	E											U		Y	1		1,191,717.05
7440	4901	D	E											U		Y	1		-4.87
7440	4981	C	E											U		Y			4.87
															Line Number Total:				1,191,717.05
8693	4902	C	E					DISC				X		U		Y			262,903.87
9000	4902	C	E					DISC				X		U		Y			262,903.87
9502	4801	C	E											U		Y	1		1,191,717.05
9502	4901	D	E											U		Y	1		-4.87
9502	4981	C	E											U		Y			4.87
															Line Number Total:				1,191,717.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05 /06 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,018,195.29
7320	4902	C	E					DISC				X		E		N			-28,589.84
7340	4801	C	B									X		E		N	1		-2,018,195.29
7340	4801	C	E									X		E		N	1		1,989,605.45
7340	4902	C	E					DISC				X		E		N			28,589.84
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,989,605.45
8693	4902	C	E					DISC				X		E		N			28,589.84
9000	4902	C	E					DISC				X		E		N			28,589.84
9502	4801	C	E											E		N	1		1,989,605.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05 /10 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-122,577.27
1000	4801	C	E									X		U		N	1		82,896.72
1000	4902	C	E					DISC				X		U		N			72,658.28
															Line Number Total:				32,977.73
2140	4201	D	B											U		N	1		163,102.45
2140	4801	C	B									X		U		N	1		-122,577.27
															Line Number Total:				40,525.18
2210	4871	D	E									X		U		N			14,149.00
2440	4450	C	E											U		N			14,149.00
2440	4610	C	E											U		N			7,547.45
															Line Number Total:				21,696.45
7240	4801	C	B									X		U		N	1		122,577.27
7320	4902	C	E					DISC				X		U		N			-72,658.28
7440	4801	C	E											U		N	1		82,896.72
7440	4871	D	E											U		N			-14,149.00
															Line Number Total:				68,747.72
8693	4902	C	E					DISC				X		U		N			72,658.28
9000	4902	C	E					DISC				X		U		N			72,658.28
9502	4801	C	E											U		N	1		82,896.72
9502	4871	D	E											U		N			-14,149.00
															Line Number Total:				68,747.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06 /07 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		739,454.35
7340	4801	C	B									X			E		N	1		-739,454.35
7340	4801	C	E									X			E		N	1		739,454.35
7340	4871	D	E									X			E		N			-343,754.35
																Line Number Total:				-343,754.35
7440	4801	C	E												E		N	1		739,454.35
7440	4871	D	E												E		N			-343,754.35
																Line Number Total:				395,700.00
9502	4801	C	E												E		N	1		739,454.35
9502	4871	D	E												E		N			-343,754.35
																Line Number Total:				395,700.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06 /11 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		241,662.50
1000	4901	C	E									X			U		N	1		4,320.00
1000	4902	C	E					DISC				X			U		N			23,942.96
																Line Number Total:				269,925.46
2140	4201	D	B												U		N	1		1,000,000.00
2230	4191	D	E							69	0142	X			U		N			308,875.87
2440	4610	C	E												U		N			1,038,950.41
7320	4902	C	E					DISC				X			U		N			-23,942.96
7440	4801	C	E												U		N	1		241,662.50
7440	4901	C	E												U		N	1		4,320.00
																Line Number Total:				245,982.50
8693	4902	C	E					DISC				X			U		N			23,942.96
9000	4902	C	E					DISC				X			U		N			23,942.96
9502	4801	C	E												U		N	1		241,662.50
9502	4901	C	E												U		N	1		4,320.00
																Line Number Total:				245,982.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -07 /08 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,000,000.00
7340	4801	C	B									X			E		N	1		-2,000,000.00
7340	4801	C	E									X			E		N	1		2,000,000.00
7340	4871	D	E									X			E		N			-2,000,000.00
																Line Number Total:				-2,000,000.00
7440	4801	C	E												E		N	1		2,000,000.00
7440	4871	D	E												E		N			-2,000,000.00
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		2,000,000.00
9502	4871	D	E												E		N			-2,000,000.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -07 /12 -0142 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			416.59
2230	4191	D	E							69	0142	X		U		N			2,000,000.00
2440	4610	C	E											U		N			1,999,583.41
7320	4902	C	E					DISC				X		U		N			-416.59
8693	4902	C	E					DISC				X		U		N			416.59
9000	4902	C	E					DISC				X		U		N			416.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation Planning, Research, and Development
Budget Account Id: 021-04-0142 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-0142

1000	Total new obligations	22,836,094.47
2140	Unobligated balance carried forward, start of year	13,212,710.37
2210	Resources available from recoveries of prior year obligations	781,617.43
2230	Expired unobligated balance transfer to unexpired account	3,308,875.87
2398	Unobligated balance expiring or withdrawn	-10,614.00
2440	Unobligated balance carried forward, end of year	13,504,934.70
4000	Appropriation	18,300,000.00
5800	Offsetting collections (cash)	20,547.24
5810	Change in uncollected customer payments from Federal sources (unexpired)	727,892.26
7240	Obligated balance, start of year	23,842,676.01
7320	Total outlays (gross)	-19,529,121.41
7340	Adjustments in expired accounts (net)	-3,490,346.38
7440	Obligated balance, end of year	22,149,793.00
8690	Outlays from new discretionary authority	10,999,670.72
8693	Outlays from discretionary balances	8,529,450.69
8800	Federal sources	-20,547.24
9000	Outlays	19,508,574.17
9502	Unpaid obligation, end of year	22,943,348.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-25,519,373.65
1000	4801	C	E									X		U		N	2		22,576,458.66
1000	4802	C	B					MAND	BAL			X		U		N	2		-225,075.35
1000	4802	C	E					MAND	NEW			X		U		N	2		225,075.38
1000	4881	C	E									X		U		N			168,987.46
1000	4901	C	B									X		U		N	2		-50,229.25
1000	4901	C	E									X		U		N	2		64,599.62
1000	4902	C	E					MAND	NEW			X		U		N			52,682,998.08
1000	4981	C	E									X		U		N			8,654,082.79
1000	4982	C	E					MAND	BAL			X		U		N			1,500.00
															Line Number Total:				58,579,023.74
2140	4201	D	B											U		N	2		42,974,407.15
2140	4384	C	B	P				MAND				X		U		N	2		-3,400,435.00
2140	4801	C	B									X		U		N	2		-25,519,373.65
2140	4802	C	B					MAND	BAL			X		U		N	2		-225,075.35
2140	4901	C	B									X		U		N	2		-50,229.25
															Line Number Total:				13,779,293.90
2210	4871	D	E									X		U		N			315.66
2210	4971	D	E									X		U		N			8,651,478.78
															Line Number Total:				8,651,794.44
2222	4190	D	E							69	5422	X		U		N			22,713,955.00
2260	4147	C	E									X		U		N			-15,000,000.00
2398	4351	C	E					MAND				X		U		N			-3,400,435.00
2440	4450	C	E											U		N			315.58
2440	4510	C	E		S									U		N			13,787,643.79
2440	4610	C	E											U		N			64,105.23
															Line Number Total:				13,852,064.60
6020	4384	C	B	P				MAND				X		U		N	2		3,400,435.00
6200	4170	D	E	P				MAND		69	5422	X		U		N			27,286,045.00
6900	4277	D	E					MAND				X		U		N			15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		N	2		25,519,373.65
7240	4901	C	B									X		U		N	2		50,229.25
															Line Number Total:				25,569,602.90
7320	4802	C	B					MAND	BAL			X		U		N	2		225,075.35
7320	4802	C	E					MAND	NEW			X		U		N	2		-225,075.38
7320	4902	C	E					MAND	NEW			X		U		N			-52,682,998.08
7320	4982	C	E					MAND	BAL			X		U		N			-1,500.00
															Line Number Total:				-52,684,498.11
7440	4801	C	E											U		N	2		22,576,458.66
7440	4871	D	E											U		N			-315.66
7440	4881	C	E											U		N			168,987.46
7440	4901	C	E											U		N	2		64,599.62
7440	4971	D	E											U		N			-8,651,478.78
7440	4981	C	E											U		N			8,654,082.79
															Line Number Total:				22,812,334.09
8697	4802	C	E					MAND	NEW			X		U		N	2		0.03
8697	4902	C	E					MAND	NEW			X		U		N			46,813,691.22
															Line Number Total:				46,813,691.25
8698	4802	C	B					MAND	BAL			X		U		N	2		-225,075.35
8698	4802	C	E					MAND	BAL			X		U		N	2		225,075.35
8698	4902	C	E					MAND	BAL			X		U		N			5,869,306.86
8698	4982	C	E					MAND	BAL			X		U		N			1,500.00
															Line Number Total:				5,870,806.86
8800	4277	D	E					MAND				X		U		N			-15,000,000.00
9000	4277	D	E					MAND				X		U		N			-15,000,000.00
9000	4802	C	B					MAND	BAL			X		U		N	2		-225,075.35
9000	4802	C	E					MAND	NEW			X		U		N	2		225,075.38
9000	4902	C	E					MAND	NEW			X		U		N			52,682,998.08
9000	4982	C	E					MAND	BAL			X		U		N			1,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				37,684,498.11
9502	4801	C	E											U		N	2		22,576,458.66
9502	4871	D	E											U		N			-315.66
9502	4881	C	E											U		N			168,987.46
9502	4901	C	E											U		N	2		64,599.62
9502	4971	D	E											U		N			-8,651,478.78
9502	4981	C	E											U		N			8,654,082.79
															Line Number Total:				22,812,334.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			19,527,646.25
1000	4902	D	E					MAND	NEW			X		U		N			-19,527,646.25
															Line Number Total:				0.00
2145	4384	D	E	P				MAND				P		U		N	2		3,400,435.00
6020	4384	C	E	P				MAND				X		U		N	2		-3,400,435.00
7320	4902	C	E					MAND	BAL			X		U		N			-19,527,646.25
7320	4902	D	E					MAND	NEW			X		U		N			19,527,646.25
															Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X		U		N			-19,527,646.25
8698	4902	C	E					MAND	BAL			X		U		N			19,527,646.25
9000	4902	C	E					MAND	BAL			X		U		N			19,527,646.25
9000	4902	D	E					MAND	NEW			X		U		N			-19,527,646.25
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-2
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2260	4147	D	E									X		U		N			15,000,000.00
6947	4146	C	E	S				MAND				X		U		N	2		-15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential Air Service and Rural Airport Improvement Fund
Budget Account Id: 021-04-5423 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-5423

1000	Total new obligations	58,579,023.74
2140	Unobligated balance carried forward, start of year	13,779,293.90
2145	Adjustment to unobligated balance carried forward, start of year	3,400,435.00
2210	Resources available from recoveries of prior year obligations	8,651,794.44
2222	Unobligated balance transferred from other accounts [Treas Acct]	22,713,955.00
2260	Portion applied to repay debt	0.00
2398	Unobligated balance expiring or withdrawn	-3,400,435.00
2440	Unobligated balance carried forward, end of year	13,852,064.60
6020	Appropriation (special fund)	0.00
6200	Transferred from other accounts [Treas Acct]	27,286,045.00
6900	Offsetting collections (cash)	15,000,000.00
6947	Portion applied to repay debt	-15,000,000.00
7240	Obligated balance, start of year	25,569,602.90
7320	Total outlays (gross)	-52,684,498.11
7440	Obligated balance, end of year	22,812,334.09
8697	Outlays from new mandatory authority	27,286,045.00
8698	Outlays from mandatory balances	25,398,453.11
8800	Federal sources	-15,000,000.00
9000	Outlays	37,684,498.11
9502	Unpaid obligation, end of year	22,812,334.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-95,157,942.64
1000	4801	C	E									X		U		N	4		99,453,242.24
1000	4802	C	B					DISC	BAL			X		U		N	4		-1,307,697.69
1000	4802	C	E					DISC	NEW			X		U		N	4		1,656,528.44
1000	4881	C	E									X		U		N			1,427,980.17
1000	4901	C	B									X		U		N	4		-39,141,376.75
1000	4901	C	E									X		U		N	4		52,092,762.70
1000	4902	C	E					DISC	NEW			X		U		N			389,620,055.79
1000	4981	C	E									X		U		N			245,172.67
1000	4982	C	E					DISC	BAL			X		U		N			10,960.28
															Line Number Total:				408,899,685.21
2140	4201	D	B											U		N	4		15,969,160.30
2140	4221	D	B			F		DISC				X		U		N	4		64,866,038.94
2140	4222	D	B			F		DISC				X		U		N	4		40,613,769.88
2140	4251	D	B			F		DISC				X		U		N	4		14,158,047.96
2140	4801	C	B									X		U		N	4		-95,157,942.64
2140	4802	C	B					DISC	BAL			X		U		N	4		-1,307,697.69
2140	4901	C	B									X		U		N	4		-39,141,376.75
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			57,066,322.55
2210	4971	D	E									X		U		N			708,309.41
															Line Number Total:				57,774,631.96
2440	4450	C	E											U		N			8,522,662.24
2440	4610	C	E											U		N			16,851,041.09
															Line Number Total:				25,373,703.33
5800	4222	D	B			F		DISC				X		U		N	4		-40,613,769.88
5800	4222	D	E			F		DISC				X		U		N	4		43,658,688.78
5800	4252	D	E			F		DISC				X		U		N			409,336,845.42
5800	4972	D	E			F		DISC				X		U		N			14,726.58
															Line Number Total:				412,396,490.90
5810	4221	D	B			F		DISC				X		U		N	4		-64,866,038.94
5810	4221	D	E			F		DISC				X		U		N	4		36,578,180.03
5810	4251	D	B			F		DISC				X		U		N	4		-14,158,047.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E			F		DISC				X		U		N	4		6,548,172.55
															Line Number Total:				-35,897,734.32
7240	4221	D	B			F		DISC				X		U		N	4		-64,866,038.94
7240	4251	D	B			F		DISC				X		U		N	4		-14,158,047.96
7240	4801	C	B									X		U		N	4		95,157,942.64
7240	4901	C	B									X		U		N	4		39,141,376.75
															Line Number Total:				55,275,232.49
7320	4802	C	B					DISC	BAL			X		U		N	4		1,307,697.69
7320	4802	C	E					DISC	NEW			X		U		N	4		-1,656,528.44
7320	4902	C	E					DISC	NEW			X		U		N			-389,620,055.79
7320	4982	C	E					DISC	BAL			X		U		N			-10,960.28
															Line Number Total:				-389,979,846.82
7440	4221	D	E			F		DISC						U		N	4		-36,578,180.03
7440	4251	D	E			F		DISC						U		N	4		-6,548,172.55
7440	4801	C	E											U		N	4		99,453,242.24
7440	4871	D	E											U		N			-57,066,322.55
7440	4881	C	E											U		N			1,427,980.17
7440	4901	C	E											U		N	4		52,092,762.70
7440	4971	D	E											U		N			-708,309.41
7440	4981	C	E											U		N			245,172.67
															Line Number Total:				52,318,173.24
8690	4802	C	E					DISC	NEW			X		U		N	4		941,043.29
8690	4902	C	E					DISC	NEW			X		U		N			346,981,119.28
															Line Number Total:				347,922,162.57
8693	4802	C	B					DISC	BAL			X		U		N	4		-1,307,697.69
8693	4802	C	E					DISC	BAL			X		U		N	4		715,485.15
8693	4902	C	E					DISC	BAL			X		U		N			42,638,936.51
8693	4982	C	E					DISC	BAL			X		U		N			10,960.28
															Line Number Total:				42,057,684.25
8800	4222	D	B			F		DISC				X		U		N	4		40,613,769.88
8800	4222	D	E			F		DISC				X		U		N	4		-43,658,688.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		N			-409,336,845.42
8800	4972	D	E			F		DISC				X		U		N			-14,726.58
																Line Number Total:			-412,396,490.90
9000	4222	D	B			F		DISC				X		U		N	4		40,613,769.88
9000	4222	D	E			F		DISC				X		U		N	4		-43,658,688.78
9000	4252	D	E			F		DISC				X		U		N			-409,336,845.42
9000	4802	C	B					DISC	BAL			X		U		N	4		-1,307,697.69
9000	4802	C	E					DISC	NEW			X		U		N	4		1,656,528.44
9000	4902	C	E					DISC	NEW			X		U		N			389,620,055.79
9000	4972	D	E			F		DISC				X		U		N			-14,726.58
9000	4982	C	E					DISC	BAL			X		U		N			10,960.28
																Line Number Total:			-22,416,644.08
9502	4801	C	E											U		N	4		99,453,242.24
9502	4871	D	E											U		N			-57,066,322.55
9502	4881	C	E											U		N			1,427,980.17
9502	4901	C	E											U		N	4		52,092,762.70
9502	4971	D	E											U		N			-708,309.41
9502	4981	C	E											U		N			245,172.67
																Line Number Total:			95,444,525.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: - - / - - -
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-4520

1000	Total new obligations	408,899,685.21
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	57,774,631.96
2440	Unobligated balance carried forward, end of year	25,373,703.33
5800	Offsetting collections (cash)	412,396,490.90
5810	Change in uncollected customer payments from Federal sources (unexpired)	-35,897,734.32
7240	Obligated balance, start of year	55,275,232.49
7320	Total outlays (gross)	-389,979,846.82
7440	Obligated balance, end of year	52,318,173.24
8690	Outlays from new discretionary authority	347,922,162.57
8693	Outlays from discretionary balances	42,057,684.25
8800	Federal sources	-412,396,490.90
9000	Outlays	-22,416,644.08
9502	Unpaid obligation, end of year	95,444,525.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /04 -0155 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		84,273.62
7340	4801	C	B									X			E		N	1		-84,273.62
7340	4801	C	E									X			E		N	1		84,273.62
7340	4871	D	E									X			E		N			-84,273.62
																Line Number Total:				-84,273.62
7440	4801	C	E												E		N	1		84,273.62
7440	4871	D	E												E		N			-84,273.62
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		84,273.62
9502	4871	D	E												E		N			-84,273.62
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /05 -0155 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,897.65
7340	4801	C	B									X		E			N	1		-2,897.65
7340	4801	C	E									X		E			N	1		2,897.65
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		2,897.65
9502	4801	C	E											E			N	1		2,897.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /06 -0155 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		5,000.00
7340	4801	C	B									X			E		N	1		-5,000.00
7340	4801	C	E									X			E		N	1		5,000.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		5,000.00
9502	4801	C	E												E		N	1		5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /07 -0155 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		43,711.22
7240	4901	C	B									X			E		N	1		4,257.26
																Line Number Total:				47,968.48
7320	4802	C	B					DISC				X			E		N	1		755.93
7320	4802	C	E					DISC				X			E		N	1		-755.93
																Line Number Total:				0.00
7340	4801	C	B									X			E		N	1		-43,711.22
7340	4801	C	E									X			E		N	1		47,968.48
7340	4802	C	B					DISC				X			E		N	1		-755.93
7340	4802	C	E					DISC				X			E		N	1		755.93
7340	4901	C	B									X			E		N	1		-4,257.26
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		47,968.48
8693	4802	C	B					DISC				X			E		N	1		-755.93
8693	4802	C	E					DISC				X			E		N	1		755.93
																Line Number Total:				0.00
9000	4802	C	B					DISC				X			E		N	1		-755.93
9000	4802	C	E					DISC				X			E		N	1		755.93
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		47,968.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /08 -0155 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		179,491.60
7240	4901	C	B									X		E		N	1		17,383.41
															Line Number Total:				196,875.01
7320	4802	C	B					DISC				X		E		N	1		20,218.69
7320	4802	C	E					DISC				X		E		N	1		-20,218.69
7320	4902	C	E					DISC				X		E		N			-92,907.45
7320	4982	C	E					DISC				X		E		N			-4.76
															Line Number Total:				-92,912.21
7340	4801	C	B									X		E		N	1		-179,491.60
7340	4801	C	E									X		E		N	1		93,876.77
7340	4802	C	B					DISC				X		E		N	1		-20,218.69
7340	4802	C	E					DISC				X		E		N	1		20,218.69
7340	4871	D	E									X		E		N			-804.29
7340	4901	C	B									X		E		N	1		-17,383.41
7340	4901	C	E									X		E		N	1		10,090.79
7340	4902	C	E					DISC				X		E		N			92,907.45
7340	4981	C	E									X		E		N			601.03
7340	4982	C	E					DISC				X		E		N			4.76
															Line Number Total:				-198.50
7440	4801	C	E											E		N	1		93,876.77
7440	4871	D	E											E		N			-804.29
7440	4901	C	E											E		N	1		10,090.79
7440	4981	C	E											E		N			601.03
															Line Number Total:				103,764.30
8693	4802	C	B					DISC				X		E		N	1		-20,218.69
8693	4802	C	E					DISC				X		E		N	1		20,218.69
8693	4902	C	E					DISC				X		E		N			92,907.45
8693	4982	C	E					DISC				X		E		N			4.76
															Line Number Total:				92,912.21
9000	4802	C	B					DISC				X		E		N	1		-20,218.69
9000	4802	C	E					DISC				X		E		N	1		20,218.69
9000	4902	C	E					DISC				X		E		N			92,907.45
9000	4982	C	E					DISC				X		E		N			4.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /08 -0155 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				92,912.21
9502	4801	C	E											E		N	1		93,876.77
9502	4871	D	E											E		N			-804.29
9502	4901	C	E											E		N	1		10,090.79
9502	4981	C	E											E		N			601.03
															Line Number Total:				103,764.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /09 -0155 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		149,618.75
1000	4802	C	E					DISC				X		U		Y	1		1,824.31
1000	4901	C	E									X		U		Y	1		20,942.25
1000	4902	C	E					DISC				X		U		Y			330,061.52
															Line Number Total:				502,446.83
2398	4610	C	E											U		Y			-412,278.17
4000	4115	C	E	P				DISC				X		U		Y	1		-17,000.00
4000	4115	D	E	P				DISC				X		U		Y	1		370,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		559,000.00
															Line Number Total:				912,000.00
6000	4118	D	E					MAND				X		U		Y	1		2,725.00
7320	4802	C	E					DISC				X		U		Y	1		-1,824.31
7320	4902	C	E					DISC				X		U		Y			-330,061.52
															Line Number Total:				-331,885.83
7440	4801	C	E											U		Y	1		149,618.75
7440	4901	C	E											U		Y	1		20,942.25
															Line Number Total:				170,561.00
8690	4802	C	E					DISC				X		U		Y	1		1,824.31
8690	4902	C	E					DISC				X		U		Y			330,061.52
															Line Number Total:				331,885.83
9000	4802	C	E					DISC				X		U		Y	1		1,824.31
9000	4902	C	E					DISC				X		U		Y			330,061.52
															Line Number Total:				331,885.83
9502	4801	C	E											U		Y	1		149,618.75
9502	4901	C	E											U		Y	1		20,942.25
															Line Number Total:				170,561.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /09 -0155 -000-1
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			2,725.00
1000	4902	D	E					DISC				X		U		Y			-2,725.00
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		Y			-2,725.00
7320	4902	D	E					DISC				X		U		Y			2,725.00
															Line Number Total:				0.00
8690	4902	D	E					DISC				X		U		Y			-2,725.00
8697	4902	C	E					MAND				X		U		Y			2,725.00
9000	4902	C	E					MAND				X		U		Y			2,725.00
9000	4902	D	E					DISC				X		U		Y			-2,725.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Program
Budget Account Id: 021-04-0155 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-0155

1000	Total new obligations	502,446.83
2398	Unobligated balance expiring or withdrawn	-412,278.17
4000	Appropriation	912,000.00
6000	Appropriation	2,725.00
7240	Obligated balance, start of year	337,014.76
7320	Total outlays (gross)	-424,798.04
7340	Adjustments in expired accounts (net)	-84,472.12
7440	Obligated balance, end of year	330,191.43
8690	Outlays from new discretionary authority	329,160.83
8693	Outlays from discretionary balances	92,912.21
8697	Outlays from new mandatory authority	2,725.00
9000	Outlays	424,798.04
9502	Unpaid obligation, end of year	330,191.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			67,444.00
2140	4201	D	B											U		N	3		120,685.00
2440	4450	C	E											U		N			151,434.00
6900	4271	D	E					MAND				X		U		N			61,315.00
6900	4273	D	E					MAND				X		U		N	3	F	2,676.00
															Line Number Total:				63,991.00
6910	4221	D	E			F		MAND				X		U		N	3		34,202.00
7320	4902	C	E					MAND				X		U		N			-67,444.00
7440	4221	D	E			F		MAND						U		N	3		-34,202.00
8800	4271	D	E					MAND				X		U		N			-61,315.00
8825	4273	D	E					MAND				X		U		N	3	F	-2,676.00
9000	4271	D	E					MAND				X		U		N			-61,315.00
9000	4273	D	E					MAND				X		U		N	3	F	-2,676.00
9000	4902	C	E					MAND				X		U		N			67,444.00
															Line Number Total:				3,453.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority Business Resource Center Guaranteed Loan Financing Acco
Budget Account Id: 021-04-4082 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-4082

1000	Total new obligations	67,444.00
2140	Unobligated balance carried forward, start of year	120,685.00
2440	Unobligated balance carried forward, end of year	151,434.00
6900	Offsetting collections (cash)	63,991.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	34,202.00
7320	Total outlays (gross)	-67,444.00
7440	Obligated balance, end of year	-34,202.00
8800	Federal sources	-61,315.00
8825	Interest on uninvested funds	-2,676.00
9000	Outlays	3,453.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-13,843,039.00
1000	4801	C	E									X		U		N	7		28,536,308.00
1000	4802	C	B					DISC	BAL			X		U		N	7		-43,473.00
1000	4802	C	E					DISC	BAL			X		U		N	7		43,473.00
1000	4881	C	E									X		U		N			299,455.00
1000	4901	C	B									X		U		N	7		-194,645.00
1000	4901	C	E									X		U		N	7		223,069.00
1000	4902	C	E					DISC	NEW			X		U		N			84,831,200.85
															Line Number Total:				99,852,348.85
2140	4201	D	B											U		N	7		27,921,112.28
2140	4801	C	B									X		U		N	7		-13,843,039.00
2140	4802	C	B					DISC	BAL			X		U		N	7		-43,473.00
2140	4901	C	B									X		U		N	7		-194,645.00
															Line Number Total:				13,839,955.28
2210	4871	D	E									X		U		N			701,874.00
2210	4971	D	E									X		U		N			223,069.00
															Line Number Total:				924,943.00
2440	4450	C	E											U		N			0.28
2440	4610	C	E											U		N			1,125,549.15
															Line Number Total:				1,125,549.43
4026	4128	D	E	P				DISC				X		U		N	7		86,213,000.00
7240	4801	C	B									X		U		N	7		13,843,039.00
7240	4901	C	B									X		U		N	7		194,645.00
															Line Number Total:				14,037,684.00
7320	4802	C	B					DISC	BAL			X		U		N	7		43,473.00
7320	4802	C	E					DISC	BAL			X		U		N	7		-43,473.00
7320	4902	C	E					DISC	NEW			X		U		N			-84,831,200.85
															Line Number Total:				-84,831,200.85
7440	4801	C	E											U		N	7		28,536,308.00
7440	4871	D	E											U		N			-701,874.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			299,455.00
7440	4901	C	E												U		N	7		223,069.00
7440	4971	D	E												U		N			-223,069.00
																Line Number Total:				28,133,889.00
8690	4902	C	E					DISC	NEW			X			U		N			81,322,824.85
8693	4802	C	B					DISC	BAL			X			U		N	7		-43,473.00
8693	4802	C	E					DISC	BAL			X			U		N	7		43,473.00
8693	4902	C	E					DISC	BAL			X			U		N			3,508,376.00
																Line Number Total:				3,508,376.00
9000	4802	C	B					DISC	BAL			X			U		N	7		-43,473.00
9000	4802	C	E					DISC	BAL			X			U		N	7		43,473.00
9000	4902	C	E					DISC	NEW			X			U		N			84,831,200.85
																Line Number Total:				84,831,200.85
9502	4801	C	E												U		N	7		28,536,308.00
9502	4871	D	E												U		N			-701,874.00
9502	4881	C	E												U		N			299,455.00
9502	4901	C	E												U		N	7		223,069.00
9502	4971	D	E												U		N			-223,069.00
																Line Number Total:				28,133,889.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to Air Carriers
Budget Account Id: 021-04-8304 Treasury Account Id: - - / - - -
FACTS II User: CINDY PHAM - (405) 954-8634 - cindy.pham@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-04-8304

1000	Total new obligations	99,852,348.85
2140	Unobligated balance carried forward, start of year	13,839,955.28
2210	Resources available from recoveries of prior year obligations	924,943.00
2440	Unobligated balance carried forward, end of year	1,125,549.43
4026	Appropriation (trust fund)	86,213,000.00
7240	Obligated balance, start of year	14,037,684.00
7320	Total outlays (gross)	-84,831,200.85
7440	Obligated balance, end of year	28,133,889.00
8690	Outlays from new discretionary authority	81,322,824.85
8693	Outlays from discretionary balances	3,508,376.00
9000	Outlays	84,831,200.85
9502	Unpaid obligation, end of year	28,133,889.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /04 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,316,478.79
7240	4251	D	B			F		DISC				X		E		N	1		-3,252,005.20
7240	4801	C	B									X		E		N	1		16,607,001.61
7240	4801	D	B									X		E		N	1		-1,095,148.99
7240	4901	C	B									X		E		N	1		70,028.41
7240	4901	D	B									X		E		N	1		-2,228,022.39
															Line Number Total:				7,785,374.65
7320	4802	C	B					DISC				X		E		N	1		8,069,440.58
7320	4802	D	E					DISC				X		E		N	1		151,957.76
7320	4902	C	E					DISC				X		E		N			-47,741,662.95
7320	4902	D	E					DISC				X		E		N			6,791,019.74
															Line Number Total:				-32,729,244.87
7340	4801	C	B									X		E		N	1		-16,607,001.61
7340	4801	D	B									X		E		N	1		1,095,148.99
7340	4801	C	E									X		E		N	1		1,218,589.19
7340	4801	D	E									X		E		N	1		-26,271,328.50
7340	4802	C	B					DISC				X		E		N	1		-8,069,440.58
7340	4802	D	E					DISC				X		E		N	1		-151,957.76
7340	4871	C	E									X		E		N			24,835,938.54
7340	4881	C	E									X		E		N			216,800.77
7340	4901	C	B									X		E		N	1		-70,028.41
7340	4901	D	B									X		E		N	1		2,228,022.39
7340	4901	C	E									X		E		N	1		4,995,088.65
7340	4901	D	E									X		E		N	1		-7,388,054.29
7340	4902	C	E					DISC				X		E		N			47,741,662.95
7340	4902	D	E					DISC				X		E		N			-6,791,019.74
7340	4971	D	E									X		E		N			-5,460,552.31
7340	4981	C	E									X		E		N			7,853,517.95
															Line Number Total:				19,375,386.23
7410	4221	D	B			F		DISC				X		E		N	1		2,316,478.79
7410	4251	D	B			F		DISC				X		E		N	1		3,252,005.20
															Line Number Total:				5,568,483.99
7440	4801	C	E											E		N	1		1,218,589.19
7440	4801	D	E											E		N	1		-26,271,328.50
7440	4871	C	E											E		N			24,835,938.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /04 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E											E		N			216,800.77
7440	4901	C	E											E		N	1		4,995,088.65
7440	4901	D	E											E		N	1		-7,388,054.29
7440	4971	D	E											E		N			-5,460,552.31
7440	4981	C	E											E		N			7,853,517.95
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-8,069,440.58
8693	4802	D	E					DISC				X		E		N	1		-151,957.76
8693	4902	C	E					DISC				X		E		N			47,741,662.95
8693	4902	D	E					DISC				X		E		N			-6,791,019.74
															Line Number Total:				32,729,244.87
8800	4222	C	B			F		DISC				X		E		N	1		-98,160.77
8800	4222	C	E			F		DISC				X		E		N	1		2,800,904.29
8800	4252	D	E			F		DISC				X		E		N			-666,909.44
8800	4872	C	E					DISC				X		E		N			200,632.65
8800	4972	D	E			F		DISC				X		E		N			-231,176.63
															Line Number Total:				2,005,290.10
8840	4266	D	E					DISC				X		E		N			-10,177.55
8896	4222	C	B			F		DISC				X		E		N	1		98,160.77
8896	4222	C	E			F		DISC				X		E		N	1		-2,800,904.29
8896	4252	D	E			F		DISC				X		E		N			666,909.44
8896	4266	D	E					DISC				X		E		N			10,177.55
8896	4872	C	E					DISC				X		E		N			-200,632.65
8896	4972	D	E			F		DISC				X		E		N			231,176.63
															Line Number Total:				-1,995,112.55
9000	4222	C	B			F		DISC				X		E		N	1		-98,160.77
9000	4222	C	E			F		DISC				X		E		N	1		2,800,904.29
9000	4252	D	E			F		DISC				X		E		N			-666,909.44
9000	4266	D	E					DISC				X		E		N			-10,177.55
9000	4802	C	B					DISC				X		E		N	1		-8,069,440.58
9000	4802	D	E					DISC				X		E		N	1		-151,957.76
9000	4872	C	E					DISC				X		E		N			200,632.65
9000	4902	C	E					DISC				X		E		N			47,741,662.95
9000	4902	D	E					DISC				X		E		N			-6,791,019.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /04 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E			F		DISC				X		E		N			-231,176.63
															Line Number Total:				34,724,357.42
9502	4801	C	E											E		N	1		1,218,589.19
9502	4801	D	E											E		N	1		-26,271,328.50
9502	4871	C	E											E		N			24,835,938.54
9502	4881	C	E											E		N			216,800.77
9502	4901	C	E											E		N	1		4,995,088.65
9502	4901	D	E											E		N	1		-7,388,054.29
9502	4971	D	E											E		N			-5,460,552.31
9502	4981	C	E											E		N			7,853,517.95
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /05 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-19,133,551.99
7240	4251	D	B			F		DISC				X		E		N	1		-11,724,299.88
7240	4801	C	B									X		E		N	1		33,554,290.60
7240	4901	C	B									X		E		N	1		24,510,959.85
															Line Number Total:				27,207,398.58
7320	4802	C	B					DISC				X		E		N	1		11,836,995.23
7320	4802	C	E					DISC				X		E		N	1		-16,275,319.17
7320	4902	C	E					DISC				X		E		N			-13,200,375.57
7320	4982	C	E					DISC				X		E		N			-3,641.40
															Line Number Total:				-17,642,340.91
7340	4801	C	B									X		E		N	1		-33,554,290.60
7340	4801	C	E									X		E		N	1		25,189,261.49
7340	4802	C	B					DISC				X		E		N	1		-11,836,995.23
7340	4802	C	E					DISC				X		E		N	1		16,275,319.17
7340	4871	D	E									X		E		N			-6,276,137.99
7340	4881	C	E									X		E		N			2,281,663.63
7340	4901	C	B									X		E		N	1		-24,510,959.85
7340	4901	C	E									X		E		N	1		15,901,731.29
7340	4902	C	E					DISC				X		E		N			13,200,375.57
7340	4971	D	E									X		E		N			-2,763,980.08
7340	4981	C	E									X		E		N			2,456,751.47
7340	4982	C	E					DISC				X		E		N			3,641.40
															Line Number Total:				-3,633,619.73
7410	4221	D	B			F		DISC				X		E		N	1		19,133,551.99
7410	4221	D	E			F		DISC				X		E		N	1		-16,213,523.07
7410	4251	D	B			F		DISC				X		E		N	1		11,724,299.88
7410	4251	D	E			F		DISC				X		E		N	1		-11,725,829.62
															Line Number Total:				2,918,499.18
7440	4221	D	E			F		DISC						E		N	1		-16,213,523.07
7440	4251	D	E			F		DISC						E		N	1		-11,725,829.62
7440	4801	C	E											E		N	1		25,189,261.49
7440	4871	D	E											E		N			-6,276,137.99
7440	4881	C	E											E		N			2,281,663.63
7440	4901	C	E											E		N	1		15,901,731.29
7440	4971	D	E											E		N			-2,763,980.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /05 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			2,456,751.47
																Line Number Total:				8,849,937.12
8693	4802	C	B					DISC				X			E		N	1		-11,836,995.23
8693	4802	C	E					DISC				X			E		N	1		16,275,319.17
8693	4902	C	E					DISC				X			E		N			13,200,375.57
8693	4982	C	E					DISC				X			E		N			3,641.40
																Line Number Total:				17,642,340.91
8800	4222	D	B			F		DISC				X			E		N	1		857,557.17
8800	4222	D	E			F		DISC				X			E		N	1		-1,152,437.67
8800	4252	D	E			F		DISC				X			E		N			-888,817.84
																Line Number Total:				-1,183,698.34
8896	4222	D	B			F		DISC				X			E		N	1		-857,557.17
8896	4222	D	E			F		DISC				X			E		N	1		1,152,437.67
8896	4252	D	E			F		DISC				X			E		N			888,817.84
																Line Number Total:				1,183,698.34
9000	4222	D	B			F		DISC				X			E		N	1		857,557.17
9000	4222	D	E			F		DISC				X			E		N	1		-1,152,437.67
9000	4252	D	E			F		DISC				X			E		N			-888,817.84
9000	4802	C	B					DISC				X			E		N	1		-11,836,995.23
9000	4802	C	E					DISC				X			E		N	1		16,275,319.17
9000	4902	C	E					DISC				X			E		N			13,200,375.57
9000	4982	C	E					DISC				X			E		N			3,641.40
																Line Number Total:				16,458,642.57
9502	4801	C	E												E		N	1		25,189,261.49
9502	4871	D	E												E		N			-6,276,137.99
9502	4881	C	E												E		N			2,281,663.63
9502	4901	C	E												E		N	1		15,901,731.29
9502	4971	D	E												E		N			-2,763,980.08
9502	4981	C	E												E		N			2,456,751.47
																Line Number Total:				36,789,289.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /06 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-23,088,447.08
7240	4251	D	B			F		DISC				X		E		N	1		-16,461,771.68
7240	4801	C	B									X		E		N	1		42,506,435.95
7240	4901	C	B									X		E		N	1		19,841,457.86
															Line Number Total:				22,797,675.05
7320	4802	C	B					DISC				X		E		N	1		16,455,946.29
7320	4802	C	E					DISC				X		E		N	1		-19,776,497.08
7320	4902	C	E					DISC				X		E		N			-24,160,931.72
															Line Number Total:				-27,481,482.51
7340	4801	C	B									X		E		N	1		-42,506,435.95
7340	4801	C	E									X		E		N	1		23,653,939.13
7340	4801	D	E									X		E		N	1		-218,474.44
7340	4802	C	B					DISC				X		E		N	1		-16,455,946.29
7340	4802	C	E					DISC				X		E		N	1		19,776,497.08
7340	4871	D	E									X		E		N			-7,947,517.49
7340	4881	C	E									X		E		N			2,072,989.41
7340	4901	C	B									X		E		N	1		-19,841,457.86
7340	4901	C	E									X		E		N	1		11,586,639.01
7340	4901	D	E									X		E		N	1		-86,103.69
7340	4902	C	E					DISC				X		E		N			24,160,931.72
7340	4971	D	E									X		E		N			-533,540.10
7340	4981	C	E									X		E		N			1,065,099.38
															Line Number Total:				-5,273,380.09
7410	4221	D	B			F		DISC				X		E		N	1		23,088,447.08
7410	4221	C	E			F		DISC				X		E		N	1		23,662.45
7410	4251	D	B			F		DISC				X		E		N	1		16,461,771.68
7410	4251	D	E			F		DISC				X		E		N	1		-20,246,359.18
															Line Number Total:				19,327,522.03
7440	4221	C	E			F		DISC						E		N	1		23,662.45
7440	4251	D	E			F		DISC						E		N	1		-20,246,359.18
7440	4801	C	E											E		N	1		23,653,939.13
7440	4801	D	E											E		N	1		-218,474.44
7440	4871	D	E											E		N			-7,947,517.49
7440	4881	C	E											E		N			2,072,989.41
7440	4901	C	E											E		N	1		11,586,639.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /06 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E											E		N	1		-86,103.69
7440	4971	D	E											E		N			-533,540.10
7440	4981	C	E											E		N			1,065,099.38
															Line Number Total:				9,370,334.48
8693	4802	C	B					DISC				X		E		N	1		-16,455,946.29
8693	4802	C	E					DISC				X		E		N	1		19,776,497.08
8693	4902	C	E					DISC				X		E		N			24,160,931.72
															Line Number Total:				27,481,482.51
8800	4222	D	B			F		DISC				X		E		N	1		2,187,283.52
8800	4222	C	E			F		DISC				X		E		N	1		5,479,069.78
8800	4252	D	E			F		DISC				X		E		N			-28,328,439.66
8800	4872	C	E					DISC				X		E		N			32,393.91
8800	4972	D	E			F		DISC				X		E		N			-32,393.91
															Line Number Total:				-20,662,086.36
8840	4266	C	E					DISC				X		E		N			11,157.38
8896	4222	D	B			F		DISC				X		E		N	1		-2,187,283.52
8896	4222	C	E			F		DISC				X		E		N	1		-5,479,069.78
8896	4252	D	E			F		DISC				X		E		N			28,328,439.66
8896	4266	C	E					DISC				X		E		N			-11,157.38
8896	4872	C	E					DISC				X		E		N			-32,393.91
8896	4972	D	E			F		DISC				X		E		N			32,393.91
															Line Number Total:				20,650,928.98
9000	4222	D	B			F		DISC				X		E		N	1		2,187,283.52
9000	4222	C	E			F		DISC				X		E		N	1		5,479,069.78
9000	4252	D	E			F		DISC				X		E		N			-28,328,439.66
9000	4266	C	E					DISC				X		E		N			11,157.38
9000	4802	C	B					DISC				X		E		N	1		-16,455,946.29
9000	4802	C	E					DISC				X		E		N	1		19,776,497.08
9000	4872	C	E					DISC				X		E		N			32,393.91
9000	4902	C	E					DISC				X		E		N			24,160,931.72
9000	4972	D	E			F		DISC				X		E		N			-32,393.91
															Line Number Total:				6,830,553.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /06 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		23,653,939.13
9502	4801	D	E											E		N	1		-218,474.44
9502	4871	D	E											E		N			-7,947,517.49
9502	4881	C	E											E		N			2,072,989.41
9502	4901	C	E											E		N	1		11,586,639.01
9502	4901	D	E											E		N	1		-86,103.69
9502	4971	D	E											E		N			-533,540.10
9502	4981	C	E											E		N			1,065,099.38
															Line Number Total:				29,593,031.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-59,431,739.51
7240	4251	D	B			F		DISC				X		E		N	1		-2,788,259.28
7240	4801	C	B									X		E		N	1		175,954,789.50
7240	4901	C	B									X		E		N	1		22,754,827.65
															Line Number Total:				136,489,618.36
7320	4802	C	B					DISC				X		E		N	1		44,784,294.13
7320	4802	C	E					DISC				X		E		N	1		-27,269,783.98
7320	4902	C	E					DISC				X		E		N			-112,652,046.87
															Line Number Total:				-95,137,536.72
7340	4801	C	B									X		E		N	1		-175,954,789.50
7340	4801	C	E									X		E		N	1		97,504,086.90
7340	4802	C	B					DISC				X		E		N	1		-44,784,294.13
7340	4802	C	E					DISC				X		E		N	1		27,269,783.98
7340	4871	D	E									X		E		N			-14,958,298.57
7340	4881	C	E									X		E		N			8,272,323.53
7340	4901	C	B									X		E		N	1		-22,754,827.65
7340	4901	C	E									X		E		N	1		3,649,483.32
7340	4902	C	E					DISC				X		E		N			112,652,046.87
7340	4971	D	E									X		E		N			-1,040,741.67
7340	4981	C	E									X		E		N			1,866,753.09
															Line Number Total:				-8,278,473.83
7410	4221	D	B			F		DISC				X		E		N	1		59,431,739.51
7410	4221	D	E			F		DISC				X		E		N	1		-23,589,768.22
7410	4251	D	B			F		DISC				X		E		N	1		2,788,259.28
7410	4251	D	E			F		DISC				X		E		N	1		-37,242,680.30
															Line Number Total:				1,387,550.27
7440	4221	D	E			F		DISC						E		N	1		-23,589,768.22
7440	4251	D	E			F		DISC						E		N	1		-37,242,680.30
7440	4801	C	E											E		N	1		97,504,086.90
7440	4871	D	E											E		N			-14,958,298.57
7440	4881	C	E											E		N			8,272,323.53
7440	4901	C	E											E		N	1		3,649,483.32
7440	4971	D	E											E		N			-1,040,741.67
7440	4981	C	E											E		N			1,866,753.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /07 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				34,461,158.08
8693	4802	C	B					DISC				X		E		N	1		-44,784,294.13
8693	4802	C	E					DISC				X		E		N	1		27,269,783.98
8693	4902	C	E					DISC				X		E		N			112,652,046.87
															Line Number Total:				95,137,536.72
8800	4222	D	B			F		DISC				X		E		N	1		2,627,725.16
8800	4222	D	E			F		DISC				X		E		N	1		-1,910,825.12
8800	4252	D	E			F		DISC				X		E		N			-715,070.26
8800	4277	D	E					DISC				X		E		N			-60.00
															Line Number Total:				1,769.78
8896	4222	D	B			F		DISC				X		E		N	1		-2,627,725.16
8896	4222	D	E			F		DISC				X		E		N	1		1,910,825.12
8896	4252	D	E			F		DISC				X		E		N			715,070.26
8896	4277	D	E					DISC				X		E		N			60.00
															Line Number Total:				-1,769.78
9000	4222	D	B			F		DISC				X		E		N	1		2,627,725.16
9000	4222	D	E			F		DISC				X		E		N	1		-1,910,825.12
9000	4252	D	E			F		DISC				X		E		N			-715,070.26
9000	4277	D	E					DISC				X		E		N			-60.00
9000	4802	C	B					DISC				X		E		N	1		-44,784,294.13
9000	4802	C	E					DISC				X		E		N	1		27,269,783.98
9000	4902	C	E					DISC				X		E		N			112,652,046.87
															Line Number Total:				95,139,306.50
9502	4801	C	E											E		N	1		97,504,086.90
9502	4871	D	E											E		N			-14,958,298.57
9502	4881	C	E											E		N			8,272,323.53
9502	4901	C	E											E		N	1		3,649,483.32
9502	4971	D	E											E		N			-1,040,741.67
9502	4981	C	E											E		N			1,866,753.09
															Line Number Total:				95,293,606.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /08 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-93,844,181.33
7240	4251	D	B			F		DISC				X		E		N	1		-15,253,529.20
7240	4801	C	B									X		E		N	1		894,310,337.21
7240	4901	C	B									X		E		N	1		435,846,532.89
															Line Number Total:				1,221,059,159.57
7320	4802	C	B					DISC				X		E		N	1		63,745,330.67
7320	4802	C	E					DISC				X		E		N	1		-38,396,879.85
7320	4902	C	E					DISC				X		E		N			-1,171,635,429.52
7320	4982	C	E					DISC				X		E		N			-607.36
															Line Number Total:				-1,146,287,586.06
7340	4801	C	B									X		E		N	1		-894,310,337.21
7340	4801	C	E									X		E		N	1		174,998,791.26
7340	4802	C	B					DISC				X		E		N	1		-63,745,330.67
7340	4802	C	E					DISC				X		E		N	1		38,396,879.85
7340	4871	D	E									X		E		N			-49,385,866.05
7340	4881	C	E									X		E		N			36,615,764.46
7340	4901	C	B									X		E		N	1		-435,846,532.89
7340	4901	D	E									X		E		N	1		-16,966,218.59
7340	4902	C	E					DISC				X		E		N			1,171,635,429.52
7340	4971	D	E									X		E		N			-8,013,410.47
7340	4981	C	E									X		E		N			42,777,758.67
7340	4982	C	E					DISC				X		E		N			607.36
															Line Number Total:				-3,842,464.76
7410	4221	D	B			F		DISC				X		E		N	1		93,844,181.33
7410	4221	D	E			F		DISC				X		E		N	1		-57,105,268.48
7410	4251	D	B			F		DISC				X		E		N	1		15,253,529.20
7410	4251	D	E			F		DISC				X		E		N	1		-13,468,916.55
															Line Number Total:				38,523,525.50
7440	4221	D	E			F		DISC						E		N	1		-57,105,268.48
7440	4251	D	E			F		DISC						E		N	1		-13,468,916.55
7440	4801	C	E											E		N	1		174,998,791.26
7440	4871	D	E											E		N			-49,385,866.05
7440	4881	C	E											E		N			36,615,764.46
7440	4901	D	E											E		N	1		-16,966,218.59
7440	4971	D	E											E		N			-8,013,410.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /08 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E											E		N			42,777,758.67
															Line Number Total:				109,452,634.25
8693	4802	C	B					DISC				X		E		N	1		-63,745,330.67
8693	4802	C	E					DISC				X		E		N	1		38,396,879.85
8693	4902	C	E					DISC				X		E		N			1,171,635,429.52
8693	4982	C	E					DISC				X		E		N			607.36
															Line Number Total:				1,146,287,586.06
8800	4222	D	B			F		DISC				X		E		N	1		658,187.23
8800	4222	D	E			F		DISC				X		E		N	1		-418,001.96
8800	4252	D	E			F		DISC				X		E		N			-35,194,227.63
8800	4277	D	E					DISC				X		E		N			-1,625.07
8800	4872	C	E					DISC				X		E		N			5,722.09
8800	4972	D	E			F		DISC				X		E		N			-5,722.09
															Line Number Total:				-34,955,667.43
8840	4266	D	E					DISC				X		E		N			-17,314.10
8896	4222	D	B			F		DISC				X		E		N	1		-658,187.23
8896	4222	D	E			F		DISC				X		E		N	1		418,001.96
8896	4252	D	E			F		DISC				X		E		N			35,194,227.63
8896	4266	D	E					DISC				X		E		N			17,314.10
8896	4277	D	E					DISC				X		E		N			1,625.07
8896	4872	C	E					DISC				X		E		N			-5,722.09
8896	4972	D	E			F		DISC				X		E		N			5,722.09
															Line Number Total:				34,972,981.53
9000	4222	D	B			F		DISC				X		E		N	1		658,187.23
9000	4222	D	E			F		DISC				X		E		N	1		-418,001.96
9000	4252	D	E			F		DISC				X		E		N			-35,194,227.63
9000	4266	D	E					DISC				X		E		N			-17,314.10
9000	4277	D	E					DISC				X		E		N			-1,625.07
9000	4802	C	B					DISC				X		E		N	1		-63,745,330.67
9000	4802	C	E					DISC				X		E		N	1		38,396,879.85
9000	4872	C	E					DISC				X		E		N			5,722.09
9000	4902	C	E					DISC				X		E		N			1,171,635,429.52
9000	4972	D	E			F		DISC				X		E		N			-5,722.09
9000	4982	C	E					DISC				X		E		N			607.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /08 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			1,111,314,604.53
9502	4801	C	E											E			N	1		174,998,791.26
9502	4871	D	E											E			N			-49,385,866.05
9502	4881	C	E											E			N			36,615,764.46
9502	4901	D	E											E			N	1		-16,966,218.59
9502	4971	D	E											E			N			-8,013,410.47
9502	4981	C	E											E			N			42,777,758.67
																	Line Number Total:			180,026,819.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		804,038,261.92
1000	4802	C	E					DISC				X		U		Y	1		90,262,648.08
1000	4901	C	E									X		U		Y	1		578,449,282.49
1000	4902	C	E					DISC				X		U		Y			7,715,553,963.46
															Line Number Total:				9,188,304,155.95
2398	4610	C	E											U		Y			-9,332,531.59
4000	4119	D	E	P				DISC				X	X	U		Y	1		3,804,462,000.00
5800	4222	C	E			F		DISC				X		U		Y	1		-1,850,712.16
5800	4252	D	E			F		DISC				X		U		Y			50,827,932.75
5800	4255	D	E					DISC				X		U		Y			5,238,005,000.00
5800	4266	D	E					DISC				X		U		Y			8,073,134.02
5800	4277	D	E					DISC				X		U		Y			3,370.74
															Line Number Total:				5,295,058,725.35
5810	4221	D	E			F		DISC				X		U		Y	1		75,674,907.90
5810	4251	D	E			F		DISC				X		U		Y	1		22,441,054.29
															Line Number Total:				98,115,962.19
7320	4802	C	E					DISC				X		U		Y	1		-90,262,648.08
7320	4902	C	E					DISC				X		U		Y			-7,715,553,963.46
															Line Number Total:				-7,805,816,611.54
7440	4221	D	E			F		DISC						U		Y	1		-75,674,907.90
7440	4251	D	E			F		DISC						U		Y	1		-22,441,054.29
7440	4801	C	E											U		Y	1		804,038,261.92
7440	4901	C	E											U		Y	1		578,449,282.49
															Line Number Total:				1,284,371,582.22
8690	4802	C	E					DISC				X		U		Y	1		90,262,648.08
8690	4902	C	E					DISC				X		U		Y			7,715,553,963.46
															Line Number Total:				7,805,816,611.54
8800	4222	C	E			F		DISC				X		U		Y	1		1,850,712.16
8800	4252	D	E			F		DISC				X		U		Y			-50,827,932.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E					DISC				X		U		Y			-5,238,005,000.00
8800	4277	D	E					DISC				X		U		Y			-3,370.74
															Line Number Total:				-5,286,985,591.33
8840	4266	D	E					DISC				X		U		Y			-8,073,134.02
9000	4222	C	E			F		DISC				X		U		Y	1		1,850,712.16
9000	4252	D	E			F		DISC				X		U		Y			-50,827,932.75
9000	4255	D	E					DISC				X		U		Y			-5,238,005,000.00
9000	4266	D	E					DISC				X		U		Y			-8,073,134.02
9000	4277	D	E					DISC				X		U		Y			-3,370.74
9000	4802	C	E					DISC				X		U		Y	1		90,262,648.08
9000	4902	C	E					DISC				X		U		Y			7,715,553,963.46
															Line Number Total:				2,510,757,886.19
9502	4801	C	E											U		Y	1		804,038,261.92
9502	4901	C	E											U		Y	1		578,449,282.49
															Line Number Total:				1,382,487,544.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /09 -1301 -000-1
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-335,172.00
2398	4610	C	E											U		Y			-335,172.00
7440	4801	D	E											U		Y	1		-335,172.00
9502	4801	D	E											U		Y	1		-335,172.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-16,326,118.84
1000	4801	C	E									X		U		N	1		6,102,084.07
1000	4801	D	E									X		U		N	1		-1,091,906.99
1000	4802	C	B					DISC	BAL			X		U		N	1		-21,600,000.00
1000	4802	C	E					DISC	NEW			X		U		N	1		21,752,847.00
1000	4881	C	E									X		U		N			1,040.26
1000	4901	C	B									X		U		N	1		-19,439.75
1000	4901	D	B									X		U		N	1		7,645,954.12
1000	4901	C	E									X		U		N	1		241,727.43
1000	4901	D	E									X		U		N	1		-1,912,209.67
1000	4902	C	E					DISC	NEW			X		U		N			13,369,040.34
1000	4981	C	E									X		U		N			922,417.50
															Line Number Total:				9,085,435.47
2140	4201	D	B											U		N	1		38,424,889.46
2140	4221	C	B			F		DISC				X		U		N	1		-1,029,784.46
2140	4222	D	B			F		DISC				X		U		N	1		11,153,619.78
2140	4251	D	B			F		DISC				X		U		N	1		10,191,781.08
2140	4801	C	B									X		U		N	1		-16,326,118.84
2140	4802	C	B					DISC	BAL			X		U		N	1		-21,600,000.00
2140	4901	C	B									X		U		N	1		-19,439.75
2140	4901	D	B									X		U		N	1		7,645,954.12
															Line Number Total:				28,440,901.39
2210	4871	D	E									X		U		N			3,805,035.54
2210	4971	D	E									X		U		N			333,078.91
															Line Number Total:				4,138,114.45
2440	4510	C	E		A									U		N			9,707,802.32
2440	4610	C	E											U		N			71,074,640.07
															Line Number Total:				80,782,442.39
5800	4222	D	B			F		DISC				X		U		N	1		-11,153,619.78
5800	4222	D	E			F		DISC				X		U		N	1		12,340,069.83
5800	4252	D	E			F		DISC				X		U		N			2,233,095.38
5800	4266	D	E					DISC				X		U		N			15,577,015.01
5800	4277	D	E					DISC				X		U		N			8,150,309.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				27,146,870.02
5810	4221	C	B			F		DISC				X		U		N	1		1,029,784.46
5810	4221	D	E			F		DISC				X		U		N	1		17,258,456.32
5810	4251	D	B			F		DISC				X		U		N	1		-10,191,781.08
5810	4251	D	E			F		DISC				X		U		N	1		22,045,532.30
															Line Number Total:				30,141,992.00
7240	4221	C	B			F		DISC				X		U		N	1		1,029,784.46
7240	4251	D	B			F		DISC				X		U		N	1		-10,191,781.08
7240	4801	C	B									X		U		N	1		16,326,118.84
7240	4901	C	B									X		U		N	1		19,439.75
7240	4901	D	B									X		U		N	1		-7,645,954.12
															Line Number Total:				-462,392.15
7320	4802	C	B					DISC	BAL			X		U		N	1		21,600,000.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-21,752,847.00
7320	4902	C	E					DISC	NEW			X		U		N			-13,369,040.34
															Line Number Total:				-13,521,887.34
7440	4221	D	E			F		DISC						U		N	1		-17,258,456.32
7440	4251	D	E			F		DISC						U		N	1		-22,045,532.30
7440	4801	C	E											U		N	1		6,102,084.07
7440	4801	D	E											U		N	1		-1,091,906.99
7440	4871	D	E											U		N			-3,805,035.54
7440	4881	C	E											U		N			1,040.26
7440	4901	C	E											U		N	1		241,727.43
7440	4901	D	E											U		N	1		-1,912,209.67
7440	4971	D	E											U		N			-333,078.91
7440	4981	C	E											U		N			922,417.50
															Line Number Total:				-39,178,950.47
8690	4802	C	E					DISC	NEW			X		U		N	1		152,847.00
8690	4902	C	E					DISC	NEW			X		U		N			10,687,699.95
															Line Number Total:				10,840,546.95
8693	4802	C	B					DISC	BAL			X		U		N	1		-21,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC	BAL			X		U		N	1		21,600,000.00
8693	4902	C	E					DISC	BAL			X		U		N			2,681,340.39
															Line Number Total:				2,681,340.39
8800	4222	D	B			F		DISC				X		U		N	1		11,153,619.78
8800	4222	D	E			F		DISC				X		U		N	1		-12,340,069.83
8800	4252	D	E			F		DISC				X		U		N			-2,233,095.38
8800	4277	D	E					DISC				X		U		N			-8,150,309.58
															Line Number Total:				-11,569,855.01
8840	4266	D	E					DISC				X		U		N			-15,577,015.01
9000	4222	D	B			F		DISC				X		U		N	1		11,153,619.78
9000	4222	D	E			F		DISC				X		U		N	1		-12,340,069.83
9000	4252	D	E			F		DISC				X		U		N			-2,233,095.38
9000	4266	D	E					DISC				X		U		N			-15,577,015.01
9000	4277	D	E					DISC				X		U		N			-8,150,309.58
9000	4802	C	B					DISC	BAL			X		U		N	1		-21,600,000.00
9000	4802	C	E					DISC	NEW			X		U		N	1		21,752,847.00
9000	4902	C	E					DISC	NEW			X		U		N			13,369,040.34
															Line Number Total:				-13,624,982.68
9502	4801	C	E											U		N	1		6,102,084.07
9502	4801	D	E											U		N	1		-1,091,906.99
9502	4871	D	E											U		N			-3,805,035.54
9502	4881	C	E											U		N			1,040.26
9502	4901	C	E											U		N	1		241,727.43
9502	4901	D	E											U		N	1		-1,912,209.67
9502	4971	D	E											U		N			-333,078.91
9502	4981	C	E											U		N			922,417.50
															Line Number Total:				125,038.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-1
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		335,172.00
2440	4610	D	E											U		N			-335,172.00
7440	4801	C	E											U		N	1		335,172.00
9502	4801	C	E											U		N	1		335,172.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1303 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-42.11
1000	4801	C	E									X		U		N	1		2,299.01
1000	4901	C	B									X		U		N	1		-2,256.90
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		2,299.10
2140	4801	C	B									X		U		N	1		-42.11
2140	4901	C	B									X		U		N	1		-2,256.90
															Line Number Total:				0.09
2440	4510	C	E		A									U		N			0.09
7240	4801	C	B									X		U		N	1		42.11
7240	4901	C	B									X		U		N	1		2,256.90
															Line Number Total:				2,299.01
7440	4801	C	E											U		N	1		2,299.01
9502	4801	C	E											U		N	1		2,299.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -04 /05 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-46,000.00
7320	4802	C	B					DISC				X		E		N	1		46,000.00
7320	4802	C	E					DISC				X		E		N	1		-46,000.00
															Line Number Total:				0.00
7340	4801	D	B									X		E		N	1		46,000.00
7340	4801	D	E									X		E		N	1		-46,000.00
7340	4802	C	B					DISC				X		E		N	1		-46,000.00
7340	4802	C	E					DISC				X		E		N	1		46,000.00
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-46,000.00
8693	4802	C	B					DISC				X		E		N	1		-46,000.00
8693	4802	C	E					DISC				X		E		N	1		46,000.00
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		E		N	1		-46,000.00
9000	4802	C	E					DISC				X		E		N	1		46,000.00
															Line Number Total:				0.00
9502	4801	D	E											E		N	1		-46,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -05 /06 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		137,227.29
7240	4901	C	B									X		E		N	1		14,578.30
															Line Number Total:				151,805.59
7320	4802	C	B					DISC				X		E		N	1		16,355,133.30
7320	4802	C	E					DISC				X		E		N	1		-8,834,077.91
7320	4902	C	E					DISC				X		E		N			-7,638,820.75
															Line Number Total:				-117,765.36
7340	4801	C	B									X		E		N	1		-137,227.29
7340	4801	C	E									X		E		N	1		34,040.23
7340	4802	C	B					DISC				X		E		N	1		-16,355,133.30
7340	4802	C	E					DISC				X		E		N	1		8,834,077.91
7340	4871	D	E									X		E		N			-34,040.23
7340	4901	C	B									X		E		N	1		-14,578.30
7340	4902	C	E					DISC				X		E		N			7,638,820.75
															Line Number Total:				-34,040.23
7440	4801	C	E											E		N	1		34,040.23
7440	4871	D	E											E		N			-34,040.23
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-16,355,133.30
8693	4802	C	E					DISC				X		E		N	1		8,834,077.91
8693	4902	C	E					DISC				X		E		N			7,638,820.75
															Line Number Total:				117,765.36
9000	4802	C	B					DISC				X		E		N	1		-16,355,133.30
9000	4802	C	E					DISC				X		E		N	1		8,834,077.91
9000	4902	C	E					DISC				X		E		N			7,638,820.75
															Line Number Total:				117,765.36
9502	4801	C	E											E		N	1		34,040.23
9502	4871	D	E											E		N			-34,040.23
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -08 /09 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,115,000.00
2230	4191	D	E							69	1301	X		U		Y			3,100,000.00
2398	4610	C	E											U		Y			-1,985,000.00
7440	4801	C	E											U		Y	1		1,115,000.00
9502	4801	C	E											U		Y	1		1,115,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -09 /10 -1301 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			3,700,000.00
4200	4170	D	E	P				DISC	19	0113		X		U		N			3,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-1301

1000	Total new obligations	9,198,504,591.42
2140	Unobligated balance carried forward, start of year	28,440,901.48
2210	Resources available from recoveries of prior year obligations	4,138,114.45
2230	Expired unobligated balance transfer to unexpired account	3,100,000.00
2398	Unobligated balance expiring or withdrawn	-11,652,703.59
2440	Unobligated balance carried forward, end of year	84,147,270.48
4000	Appropriation	3,804,462,000.00
4200	Transferred from other accounts [Treas Acct]	3,700,000.00
5800	Offsetting collections (cash)	5,322,205,595.37
5810	Change in uncollected customer payments from Federal sources (unexpired)	128,257,954.19
7240	Obligated balance, start of year	1,414,984,938.66
7320	Total outlays (gross)	-9,138,734,455.31
7340	Adjustments in expired accounts (net)	-1,686,592.41
7410	Change in uncollected customer payments from Federal sources (expired)	67,725,580.97
7440	Obligated balance, end of year	1,408,397,994.69
8690	Outlays from new discretionary authority	7,816,657,158.49
8693	Outlays from discretionary balances	1,322,077,296.82
8800	Federal sources	-5,353,349,838.59
8840	Non-Federal sources	-23,666,483.30
8896	Portion of offsetting collections (cash) credited to expired accounts	54,810,726.52
9000	Outlays	3,761,718,133.42
9502	Unpaid obligation, end of year	1,725,386,628.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09 /10 -1304 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		86,743,938.76
1000	4901	C	E									X			U		N	1		560,767.33
1000	4902	C	E					DISC				X			U		N			2,461,967.84
																Line Number Total:				89,766,673.93
2440	4610	C	E												U		N			110,677,022.58
4000	4119	D	E	P				DISC				X		X	U		N	1		200,000,000.00
5800	4222	D	E			F		DISC				X			U		N	1		443,696.51
7320	4902	C	E					DISC				X			U		N			-2,461,967.84
7440	4801	C	E												U		N	1		86,743,938.76
7440	4901	C	E												U		N	1		560,767.33
																Line Number Total:				87,304,706.09
8690	4902	C	E					DISC				X			U		N			2,461,967.84
8800	4222	D	E			F		DISC				X			U		N	1		-443,696.51
9000	4222	D	E			F		DISC				X			U		N	1		-443,696.51
9000	4902	C	E					DISC				X			U		N			2,461,967.84
																Line Number Total:				2,018,271.33
9502	4801	C	E												U		N	1		86,743,938.76
9502	4901	C	E												U		N	1		560,767.33
																Line Number Total:				87,304,706.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment, Recovery Act
Budget Account Id: 021-12-1304 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-1304

1000	Total new obligations	89,766,673.93
2440	Unobligated balance carried forward, end of year	110,677,022.58
4000	Appropriation	200,000,000.00
5800	Offsetting collections (cash)	443,696.51
7320	Total outlays (gross)	-2,461,967.84
7440	Obligated balance, end of year	87,304,706.09
8690	Outlays from new discretionary authority	2,461,967.84
8800	Federal sources	-443,696.51
9000	Outlays	2,018,271.33
9502	Unpaid obligation, end of year	87,304,706.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09 /10 -1306 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		790,071,039.98
1000	4901	C	E									X		U		N	1		109,710,808.61
1000	4902	C	E					DISC				X		U		N			179,022,105.20
															Line Number Total:				1,078,803,953.79
2440	4510	C	E		A									U		N			730,046.00
2440	4610	C	E											U		N			20,466,000.21
															Line Number Total:				21,196,046.21
4000	4119	D	E	P				DISC				X	X	U		N	1		1,100,000,000.00
7320	4902	C	E					DISC				X		U		N			-179,022,105.20
7440	4801	C	E											U		N	1		790,071,039.98
7440	4901	C	E											U		N	1		109,710,808.61
															Line Number Total:				899,781,848.59
8690	4902	C	E					DISC				X		U		N			179,022,105.20
9000	4902	C	E					DISC				X		U		N			179,022,105.20
9502	4801	C	E											U		N	1		790,071,039.98
9502	4901	C	E											U		N	1		109,710,808.61
															Line Number Total:				899,781,848.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports, Recovery Act
Budget Account Id: 021-12-1306 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-1306

1000	Total new obligations	1,078,803,953.79
2440	Unobligated balance carried forward, end of year	21,196,046.21
4000	Appropriation	1,100,000,000.00
7320	Total outlays (gross)	-179,022,105.20
7440	Obligated balance, end of year	899,781,848.59
8690	Outlays from new discretionary authority	179,022,105.20
9000	Outlays	179,022,105.20
9502	Unpaid obligation, end of year	899,781,848.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N	2		22,682,478.77
2140	4222	D	B			X		MAND				X			U		N	2		31,476.90
																Line Number Total:				22,713,955.67
6020	4114	D	E	P				MAND				X			U		N	2		27,286,044.33
6100	4170	C	E	P				MAND		00	0100	X			U		N			-50,000,000.00
6900	4222	D	B			X		MAND				X			U		N	2		-31,476.90
6900	4222	D	E			X		MAND				X			U		N	2		31,476.90
																Line Number Total:				0.00
8840	4222	D	B			X		MAND				X			U		N	2		31,476.90
8840	4222	D	E			X		MAND				X			U		N	2		-31,476.90
																Line Number Total:				0.00
9000	4222	D	B			X		MAND				X			U		N	2		31,476.90
9000	4222	D	E			X		MAND				X			U		N	2		-31,476.90
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation User Fees
Budget Account Id: 021-12-5422 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-5422

2140	Unobligated balance carried forward, start of year	22,713,955.67
6020	Appropriation (special fund)	27,286,044.33
6100	Transferred to other accounts [Treas Acct]	-50,000,000.00
6900	Offsetting collections (cash)	0.00
8840	Non-Federal sources	0.00
9000	Outlays	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-6,846,745.16
1000	4801	C	E									X		U		N	3		4,847,035.45
1000	4881	C	E									X		U		N			1,937,859.00
1000	4901	D	B									X		U		N	3		1,019,998.00
1000	4901	C	E									X		U		N	3		42,641.98
1000	4902	C	E					MAND	NEW			X		U		N			5,641,761.60
															Line Number Total:				6,642,550.87
2140	4166	C	B					MAND		00	0100	X		U		N	3		-384,687.64
2140	4201	D	B											U		N	3		1,142,956,907.76
2140	4801	C	B									X		U		N	3		-6,846,745.16
2140	4901	D	B									X		U		N	3		1,019,998.00
															Line Number Total:				1,136,745,472.96
2210	4871	D	E									X		U		N			8,043.36
2440	4450	C	E											U		N			1,279,400,594.57
2440	4510	C	E		A									U		N			26,900,000.00
2440	4610	C	E											U		N			4,565,492.49
															Line Number Total:				1,310,866,087.06
6100	4166	C	B					MAND		00	0100	X		U		N	3		384,687.64
6100	4166	C	E					MAND		00	0100	X		U		N	3		-384,687.64
															Line Number Total:				0.00
6900	4266	D	E					MAND				X		U		N			142,525,039.43
6900	4273	D	E					MAND				X		U		N	3	N	38,230,082.18
															Line Number Total:				180,755,121.61
7240	4801	C	B									X		U		N	3		6,846,745.16
7240	4901	D	B									X		U		N	3		-1,019,998.00
															Line Number Total:				5,826,747.16
7320	4902	C	E					MAND	NEW			X		U		N			-5,641,761.60
															Line Number Total:				-5,641,761.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	3		4,847,035.45
7440	4871	D	E											U		N			-8,043.36
7440	4881	C	E											U		N			1,937,859.00
7440	4901	C	E											U		N	3		42,641.98
															Line Number Total:				6,819,493.07
8697	4902	C	E					MAND	NEW			X		U		N			4,348,579.74
8698	4902	C	E					MAND	BAL			X		U		N			1,293,181.86
8820	4273	D	E					MAND				X		U		N	3	N	-38,230,082.18
8840	4266	D	E					MAND				X		U		N			-142,525,039.43
9000	4266	D	E					MAND				X		U		N			-142,525,039.43
9000	4273	D	E					MAND				X		U		N	3	N	-38,230,082.18
9000	4902	C	E					MAND	NEW			X		U		N			5,641,761.60
															Line Number Total:				-175,113,360.01
9202	1610	D	E											U		N			1,271,165,338.45
9502	4801	C	E											U		N	3		4,847,035.45
9502	4871	D	E											U		N			-8,043.36
9502	4881	C	E											U		N			1,937,859.00
9502	4901	C	E											U		N	3		42,641.98
															Line Number Total:				6,819,493.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-1
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D Cr	B									X		U		N			1,077,867,323.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation Insurance Revolving Fund
Budget Account Id: 021-12-4120 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-4120

1000	Total new obligations	6,642,550.87
2140	Unobligated balance carried forward, start of year	1,136,745,472.96
2210	Resources available from recoveries of prior year obligations	8,043.36
2440	Unobligated balance carried forward, end of year	1,310,866,087.06
6100	Transferred to other accounts [Treas Acct]	0.00
6900	Offsetting collections (cash)	180,755,121.61
7240	Obligated balance, start of year	5,826,747.16
7320	Total outlays (gross)	-5,641,761.60
7440	Obligated balance, end of year	6,819,493.07
8697	Outlays from new mandatory authority	4,348,579.74
8698	Outlays from mandatory balances	1,293,181.86
8820	Interest on Federal securities	-38,230,082.18
8840	Non-Federal sources	-142,525,039.43
9000	Outlays	-175,113,360.01
9201	Total investments, start of year: Federal securities: Par value	1,077,867,323.37
9202	Total investments, end of year: Federal securities: Par value	1,271,165,338.45
9502	Unpaid obligation, end of year	6,819,493.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-117,784,104.91
1000	4801	C	E									X		U		N	4		143,829,939.36
1000	4802	C	B					DISC	BAL			X		U		N	4		-2,220,291.25
1000	4802	C	E					DISC	NEW			X		U		N	4		2,961,230.63
1000	4881	C	E									X		U		N			4,383,889.43
1000	4901	C	B									X		U		N	4		-21,875,373.82
1000	4901	C	E									X		U		N	4		34,194,267.68
1000	4902	C	E					DISC	NEW			X		U		N			426,952,977.70
1000	4981	C	E									X		U		N			3,783,773.65
															Line Number Total:				474,226,308.47
2140	4201	D	B											U		N	4		100,693,164.66
2140	4221	D	B			F		DISC				X		U		N	4		74,186,840.36
2140	4222	D	B			F		DISC				X		U		N	4		157,399,665.52
2140	4251	D	B			F		DISC				X		U		N	4		2,510,545.83
2140	4801	C	B									X		U		N	4		-117,784,104.91
2140	4802	C	B					DISC	BAL			X		U		N	4		-2,220,291.25
2140	4901	C	B									X		U		N	4		-21,875,373.82
															Line Number Total:				192,910,446.39
2210	4871	D	E									X		U		N			19,041,375.07
2210	4971	D	E									X		U		N			899,250.76
															Line Number Total:				19,940,625.83
2440	4610	C	E											U		N			174,372,007.46
5800	4222	D	B			F		DISC				X		U		N	4		-157,399,665.52
5800	4222	D	E			F		DISC				X		U		N	4		217,582,403.12
5800	4252	D	E			F		DISC				X		U		N			434,093,754.07
															Line Number Total:				494,276,491.67
5810	4221	D	B			F		DISC				X		U		N	4		-74,186,840.36
5810	4221	D	E			F		DISC				X		U		N	4		14,751,356.92
5810	4251	D	B			F		DISC				X		U		N	4		-2,510,545.83
5810	4251	D	E			F		DISC				X		U		N	4		3,416,781.31
															Line Number Total:				-58,529,247.96
7240	4221	D	B			F		DISC				X		U		N	4		-74,186,840.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		U		N	4		-2,510,545.83
7240	4801	C	B									X		U		N	4		117,784,104.91
7240	4901	C	B									X		U		N	4		21,875,373.82
															Line Number Total:				62,962,092.54
7320	4802	C	B					DISC	BAL			X		U		N	4		2,220,291.25
7320	4802	C	E					DISC	NEW			X		U		N	4		-2,961,230.63
7320	4902	C	E					DISC	NEW			X		U		N			-426,952,977.70
															Line Number Total:				-427,693,917.08
7440	4221	D	E			F		DISC						U		N	4		-14,751,356.92
7440	4251	D	E			F		DISC						U		N	4		-3,416,781.31
7440	4801	C	E											U		N	4		143,829,939.36
7440	4871	D	E											U		N			-19,041,375.07
7440	4881	C	E											U		N			4,383,889.43
7440	4901	C	E											U		N	4		34,194,267.68
7440	4971	D	E											U		N			-899,250.76
7440	4981	C	E											U		N			3,783,773.65
															Line Number Total:				148,083,106.06
8690	4802	C	E					DISC	NEW			X		U		N	4		2,143,551.64
8690	4902	C	E					DISC	NEW			X		U		N			323,613,681.31
															Line Number Total:				325,757,232.95
8693	4802	C	B					DISC	BAL			X		U		N	4		-2,220,291.25
8693	4802	C	E					DISC	BAL			X		U		N	4		817,678.99
8693	4902	C	E					DISC	BAL			X		U		N			103,339,296.39
															Line Number Total:				101,936,684.13
8800	4222	D	B			F		DISC				X		U		N	4		157,399,665.52
8800	4222	D	E			F		DISC				X		U		N	4		-217,582,403.12
8800	4252	D	E			F		DISC				X		U		N			-434,093,754.07
															Line Number Total:				-494,276,491.67
9000	4222	D	B			F		DISC				X		U		N	4		157,399,665.52
9000	4222	D	E			F		DISC				X		U		N	4		-217,582,403.12
9000	4252	D	E			F		DISC				X		U		N			-434,093,754.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC	BAL			X		U		N	4		-2,220,291.25
9000	4802	C	E					DISC	NEW			X		U		N	4		2,961,230.63
9000	4902	C	E					DISC	NEW			X		U		N			426,952,977.70
															Line Number Total:				-66,582,574.59
9502	4801	C	E											U		N	4		143,829,939.36
9502	4871	D	E											U		N			-19,041,375.07
9502	4881	C	E											U		N			4,383,889.43
9502	4901	C	E											U		N	4		34,194,267.68
9502	4971	D	E											U		N			-899,250.76
9502	4981	C	E											U		N			3,783,773.65
															Line Number Total:				166,251,244.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative Services Franchise Fund
Budget Account Id: 021-12-4562 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-4562

1000	Total new obligations	474,226,308.47
2140	Unobligated balance carried forward, start of year	192,910,446.39
2210	Resources available from recoveries of prior year obligations	19,940,625.83
2440	Unobligated balance carried forward, end of year	174,372,007.46
5800	Offsetting collections (cash)	494,276,491.67
5810	Change in uncollected customer payments from Federal sources (unexpired)	-58,529,247.96
7240	Obligated balance, start of year	62,962,092.54
7320	Total outlays (gross)	-427,693,917.08
7440	Obligated balance, end of year	148,083,106.06
8690	Outlays from new discretionary authority	325,757,232.95
8693	Outlays from discretionary balances	101,936,684.13
8800	Federal sources	-494,276,491.67
9000	Outlays	-66,582,574.59
9502	Unpaid obligation, end of year	166,251,244.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and Airway Trust Fund
Budget Account Id: 021-12-8103 Treasury Account Id: 69- - /X -8103 -000-0
FACTS II User: JENNIFER CRISS - (304) 480-5305 - jcriss@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B					DISC				X		U		N	7		-3,772,307,386.00
2140	4201	D	B											U		N	7		8,522,081,545.99
2140	4394	C	B					DISC				X		U		N	7		-4,749,774,159.99
															Line Number Total:				0.00
4026	4114	D	E	P				DISC				X		U		N	7		10,886,431,399.91
4026	4127	C	B					DISC				X		U		N	7		3,772,307,386.00
4026	4127	C	E					DISC				X		U		N	7		-3,772,212,436.00
4026	4129	C	E					DISC				X		U		N	7		-11,783,272,421.75
4026	4394	C	B					DISC				X		U		N	7		4,749,774,159.99
4026	4394	C	E					DISC				X		U		N	7		-3,853,028,088.15
															Line Number Total:				0.00
9201	1610	D	B									X		U		N			7,673,709,000.00
9202	1610	D	E											U		N			7,829,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and Airway Trust Fund
Budget Account Id: 021-12-8103 Treasury Account Id: - - / - - -
FACTS II User: JENNIFER CRISS - (304) 480-5305 - jcriss@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-8103

2140	Unobligated balance carried forward, start of year.....	0.00
4026	Appropriation (trust fund).....	0.00
9201	Total investments, start of year: Federal securities: Par value.....	7,673,709,000.00
9202	Total investments, end of year: Federal securities: Par value.....	7,829,468,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-4,424,035,092.80
1000	4801	D	B									X		U		N	7		3,231,077.50
1000	4801	C	E									X		U		N	7		4,187,685,970.67
1000	4801	D	E									X		U		N	7		-3,863,895.41
1000	4802	C	B					DISC	BAL			X		U		N	7		-731,279.38
1000	4802	C	E					DISC	NEW			X		U		N	7		1,238,204.58
1000	4881	C	E									X		U		N			1,958,490.65
1000	4901	C	B									X		U		N	7		-643,753,716.86
1000	4901	D	B									X		U		N	7		61,762.36
1000	4901	C	E									X		U		N	7		662,408,823.47
1000	4901	D	E									X		U		N	7		-50,004.61
1000	4902	C	E					DISC	NEW			X		U		N			3,876,166,340.56
1000	4902	D	E					DISC	BAL			X		U		N			-201,123.72
1000	4981	C	E									X		U		N			466,512.97
															Line Number Total:				3,660,582,069.98
2140	4126	D	B					DISC				X		U		N	7		1,397,090,196.00
2140	4136	C	B					DISC				X		U		N	7		-1,397,000,000.00
2140	4139	D	B											U		N	7		4,745,267,863.52
2140	4201	D	B											U		N	7		421,615,394.89
2140	4221	D	B			F		DISC				X		U		N	7		10,348.86
2140	4222	D	B			F		DISC				X		U		N	7		968,605.37
2140	4251	D	B			F		DISC				X		U		N	7		46,181.47
2140	4801	C	B									X		U		N	7		-4,424,035,092.80
2140	4801	D	B									X		U		N	7		3,231,077.50
2140	4802	C	B					DISC	BAL			X		U		N	7		-731,279.38
2140	4901	C	B									X		U		N	7		-643,753,716.86
2140	4901	D	B									X		U		N	7		61,762.36
															Line Number Total:				102,771,340.93
2210	4871	D	E									X		U		N			145,421,579.87
2210	4971	D	E									X		U		N			269,221.53
															Line Number Total:				145,690,801.40
2440	4450	C	E											U		N			950.00
2440	4510	C	E		A									U		N			395,344,864.05
2440	4610	D	E											U		N			-649,893.45
															Line Number Total:				394,695,920.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4126	D	B					DISC				X		U		N	7		-1,397,090,196.00
4026	4126	D	E					DISC				X		U		N	7		1,167,000,000.00
4026	4128	D	E	P				DISC				X		U		N	7		90,196.00
4026	4138	D	E					DISC				X		U		N	7		3,830,000,000.00
															Line Number Total:				3,600,000,000.00
4049	4135	C	E	P				DISC				X		U		N			-3,830,000,000.00
4049	4136	C	B					DISC				X		U		N	7		1,397,000,000.00
4049	4136	C	E					DISC				X		U		N	7		-1,167,000,000.00
															Line Number Total:				-3,600,000,000.00
5800	4222	D	B			F		DISC				X		U		N	7		-968,605.37
5800	4222	D	E			F		DISC				X		U		N	7		899,001.21
5800	4252	D	E			F		DISC				X		U		N			69,604.16
5800	4972	D	E			X		DISC				X		U		N			15,848.25
															Line Number Total:				15,848.25
5810	4221	D	B			F		DISC				X		U		N	7		-10,348.86
5810	4221	D	E			F		DISC				X		U		N	7		10,348.86
5810	4251	D	B			F		DISC				X		U		N	7		-46,181.47
5810	4251	D	E			F		DISC				X		U		N	7		46,181.47
															Line Number Total:				0.00
6610	4131	D	E					MAND				X		U		N			3,900,000,000.00
6635	4392	C	E	C				MAND				X		U		N	7		-93,200,000.00
7240	4221	D	B			F		DISC				X		U		N	7		-10,348.86
7240	4251	D	B			F		DISC				X		U		N	7		-46,181.47
7240	4801	C	B									X		U		N	7		4,424,035,092.80
7240	4801	D	B									X		U		N	7		-3,231,077.50
7240	4901	C	B									X		U		N	7		643,753,716.86
7240	4901	D	B									X		U		N	7		-61,762.36
															Line Number Total:				5,064,439,439.47
7320	4802	C	B					DISC	BAL			X		U		N	7		731,279.38
7320	4802	C	E					DISC	NEW			X		U		N	7		-1,238,204.58
7320	4902	C	E					DISC	NEW			X		U		N			-3,876,166,340.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC	BAL			X		U		N			201,123.72
															Line Number Total:				-3,876,472,142.04
7440	4221	D	E			F		DISC						U		N	7		-10,348.86
7440	4251	D	E			F		DISC						U		N	7		-46,181.47
7440	4801	C	E											U		N	7		4,187,685,970.67
7440	4801	D	E											U		N	7		-3,863,895.41
7440	4871	D	E											U		N			-145,421,579.87
7440	4881	C	E											U		N			1,958,490.65
7440	4901	C	E											U		N	7		662,408,823.47
7440	4901	D	E											U		N	7		-50,004.61
7440	4971	D	E											U		N			-269,221.53
7440	4981	C	E											U		N			466,512.97
															Line Number Total:				4,702,858,566.01
8690	4802	C	E					DISC	NEW			X		U		N	7		780,029.75
8690	4902	C	E					DISC	NEW			X		U		N			817,046,806.94
															Line Number Total:				817,826,836.69
8693	4802	C	B					DISC	BAL			X		U		N	7		-731,279.38
8693	4802	C	E					DISC	BAL			X		U		N	7		458,174.83
8693	4902	C	E					DISC	BAL			X		U		N			3,059,119,533.62
8693	4902	D	E					DISC	BAL			X		U		N			-201,123.72
															Line Number Total:				3,058,645,305.35
8800	4222	D	B			F		DISC				X		U		N	7		968,605.37
8800	4222	D	E			F		DISC				X		U		N	7		-899,001.21
8800	4252	D	E			F		DISC				X		U		N			-69,604.16
															Line Number Total:				0.00
8840	4972	D	E			X		DISC				X		U		N			-15,848.25
9000	4222	D	B			F		DISC				X		U		N	7		968,605.37
9000	4222	D	E			F		DISC				X		U		N	7		-899,001.21
9000	4252	D	E			F		DISC				X		U		N			-69,604.16
9000	4802	C	B					DISC	BAL			X		U		N	7		-731,279.38
9000	4802	C	E					DISC	NEW			X		U		N	7		1,238,204.58
9000	4902	C	E					DISC	NEW			X		U		N			3,876,166,340.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E					DISC	BAL			X		U		N			-201,123.72
9000	4972	D	E			X		DISC				X		U		N			-15,848.25
															Line Number Total:				3,876,456,293.79
9502	4801	C	E											U		N	7		4,187,685,970.67
9502	4801	D	E											U		N	7		-3,863,895.41
9502	4871	D	E											U		N			-145,421,579.87
9502	4881	C	E											U		N			1,958,490.65
9502	4901	C	E											U		N	7		662,408,823.47
9502	4901	D	E											U		N	7		-50,004.61
9502	4971	D	E											U		N			-269,221.53
9502	4981	C	E											U		N			466,512.97
															Line Number Total:				4,702,915,096.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-1
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			394,483,769.00
2440	4510	D	E		A									U		N			-394,483,769.00
															Line Number Total:				0.00
6635	4392	C	E	C				MAND				X		U		N	7		-93,200,000.00
6635	4392	D	E	C				MAND				X		U		N	7		93,200,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8106 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-8106

1000	Total new obligations	3,660,582,069.98
2140	Unobligated balance carried forward, start of year	102,771,340.93
2210	Resources available from recoveries of prior year obligations	145,690,801.40
2440	Unobligated balance carried forward, end of year	394,695,920.60
4026	Appropriation (trust fund)	3,600,000,000.00
4049	Portion applied to liquidate contract authority	-3,600,000,000.00
5800	Offsetting collections (cash)	15,848.25
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6610	Contract authority	3,900,000,000.00
6635	Contract authority permanently reduced	-93,200,000.00
7240	Obligated balance, start of year	5,064,439,439.47
7320	Total outlays (gross)	-3,876,472,142.04
7440	Obligated balance, end of year	4,702,858,566.01
8690	Outlays from new discretionary authority	817,826,836.69
8693	Outlays from discretionary balances	3,058,645,305.35
8800	Federal sources	0.00
8840	Non-Federal sources	-15,848.25
9000	Outlays	3,876,456,293.79
9502	Unpaid obligation, end of year	4,702,915,096.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /04 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		1,258,237.00
2451	4201	D	B											E		N	7		2,596,669.59
2451	4801	D	B									X		E		N	7		228,591.65
2451	4802	D	B					DISC				X		E		N	7		1,259.93
2451	4901	C	B									X		E		N	7		-562,806.76
															Line Number Total:				3,521,951.41
7240	4801	D	B									X		E		N	7		-228,591.65
7240	4901	C	B									X		E		N	7		562,806.76
															Line Number Total:				334,215.11
7320	4802	D	B					DISC				X		E		N	7		-1,259.93
7320	4802	D	E					DISC				X		E		N	7		1,633.92
7320	4902	C	E					DISC				X		E		N			-2,308,734.30
															Line Number Total:				-2,308,360.31
7340	4801	D	B									X		E		N	7		228,591.65
7340	4801	D	E									X		E		N	7		-228,217.66
7340	4802	D	B					DISC				X		E		N	7		1,259.93
7340	4802	D	E					DISC				X		E		N	7		-1,633.92
7340	4871	C	E									X		E		N			228,217.66
7340	4901	C	B									X		E		N	7		-562,806.76
7340	4901	D	E									X		E		N	7		-1,929,004.48
7340	4902	C	E					DISC				X		E		N			2,308,734.30
7340	4971	C	E									X		E		N			1,745,927.54
7340	4981	C	E									X		E		N			183,076.94
															Line Number Total:				1,974,145.20
7440	4801	D	E											E		N	7		-228,217.66
7440	4871	C	E											E		N			228,217.66
7440	4901	D	E											E		N	7		-1,929,004.48
7440	4971	C	E											E		N			1,745,927.54
7440	4981	C	E											E		N			183,076.94
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	7		1,259.93
8693	4802	D	E					DISC				X		E		N	7		-1,633.92
8693	4902	C	E					DISC				X		E		N			2,308,734.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /04 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,308,360.31
8800	4872	C	E					DISC				X		E		N			33.92
8800	4972	D	E			F		DISC				X		E		N			-1,145.91
															Line Number Total:				-1,111.99
8896	4872	C	E					DISC				X		E		N			-33.92
8896	4972	D	E			F		DISC				X		E		N			1,145.91
															Line Number Total:				1,111.99
9000	4802	D	B					DISC				X		E		N	7		1,259.93
9000	4802	D	E					DISC				X		E		N	7		-1,633.92
9000	4872	C	E					DISC				X		E		N			33.92
9000	4902	C	E					DISC				X		E		N			2,308,734.30
9000	4972	D	E			F		DISC				X		E		N			-1,145.91
															Line Number Total:				2,307,248.32
9502	4801	D	E											E		N	7		-228,217.66
9502	4871	C	E											E		N			228,217.66
9502	4901	D	E											E		N	7		-1,929,004.48
9502	4971	C	E											E		N			1,745,927.54
9502	4981	C	E											E		N			183,076.94
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /04 -8107 -000-1
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4356	C	E					DISC				X		E		N	7		1,548,918.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /05 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		8,132,000.00
2451	4201	D	B											E		N	7		7,339,974.31
2451	4801	C	B									X		E		N	7		-8,057,650.79
2451	4901	C	B									X		E		N	7		-52,143.77
															Line Number Total:				7,362,179.75
2452	4650	C	E											E		N	7		7,382,465.57
7240	4801	C	B									X		E		N	7		8,057,650.79
7240	4901	C	B									X		E		N	7		52,143.77
															Line Number Total:				8,109,794.56
7320	4902	C	E					DISC				X		E		N			-8,339.35
7340	4801	C	B									X		E		N	7		-8,057,650.79
7340	4801	C	E									X		E		N	7		8,060,264.96
7340	4871	D	E									X		E		N			-12,146.60
7340	4901	C	B									X		E		N	7		-52,143.77
7340	4901	C	E									X		E		N	7		38,005.99
7340	4902	C	E					DISC				X		E		N			8,339.35
7340	4971	D	E									X		E		N			-33,412.56
7340	4981	C	E									X		E		N			28,457.60
															Line Number Total:				-20,285.82
7440	4801	C	E											E		N	7		8,060,264.96
7440	4871	D	E											E		N			-12,146.60
7440	4901	C	E											E		N	7		38,005.99
7440	4971	D	E											E		N			-33,412.56
7440	4981	C	E											E		N			28,457.60
															Line Number Total:				8,081,169.39
8693	4902	C	E					DISC				X		E		N			8,339.35
9000	4902	C	E					DISC				X		E		N			8,339.35
9502	4801	C	E											E		N	7		8,060,264.96
9502	4871	D	E											E		N			-12,146.60
9502	4901	C	E											E		N	7		38,005.99
9502	4971	D	E											E		N			-33,412.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /05 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E											E		N			28,457.60
															Line Number Total:				8,081,169.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /06 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X			E		N	7		318,395.00
2451	4201	D	B												E		N	7		5,091,868.00
2451	4801	C	B									X			E		N	7		-993,887.12
2451	4901	C	B									X			E		N	7		-192,728.68
																Line Number Total:				4,223,647.20
2452	4650	C	E												E		N	7		4,402,750.61
7240	4801	C	B									X			E		N	7		993,887.12
7240	4901	C	B									X			E		N	7		192,728.68
																Line Number Total:				1,186,615.80
7320	4902	C	E					DISC				X			E		N			-367,492.50
7340	4801	C	B									X			E		N	7		-993,887.12
7340	4801	C	E									X			E		N	7		730,837.55
7340	4871	D	E									X			E		N			-258,953.90
7340	4881	C	E									X			E		N			49,058.01
7340	4901	C	B									X			E		N	7		-192,728.68
7340	4901	C	E									X			E		N	7		88,031.22
7340	4902	C	E					DISC				X			E		N			367,492.50
7340	4971	D	E									X			E		N			-1,080.25
7340	4981	C	E									X			E		N			32,127.26
																Line Number Total:				-179,103.41
7440	4801	C	E												E		N	7		730,837.55
7440	4871	D	E												E		N			-258,953.90
7440	4881	C	E												E		N			49,058.01
7440	4901	C	E												E		N	7		88,031.22
7440	4971	D	E												E		N			-1,080.25
7440	4981	C	E												E		N			32,127.26
																Line Number Total:				640,019.89
8693	4902	C	E					DISC				X			E		N			367,492.50
9000	4902	C	E					DISC				X			E		N			367,492.50
9502	4801	C	E												E		N	7		730,837.55
9502	4871	D	E												E		N			-258,953.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /06 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			49,058.01
9502	4901	C	E											E		N	7		88,031.22
9502	4971	D	E											E		N			-1,080.25
9502	4981	C	E											E		N			32,127.26
															Line Number Total:				640,019.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /07 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E			N	7		838,485.00
2451	4201	D	B											E			N	7		30,888,681.85
2451	4801	C	B									X		E			N	7		-2,049,890.66
2451	4802	C	B					DISC				X		E			N	7		-0.01
2451	4901	C	B									X		E			N	7		-44,970.00
																Line Number Total:				29,632,306.18
2452	4650	C	E											E			N	7		30,181,604.57
7240	4801	C	B									X		E			N	7		2,049,890.66
7240	4901	C	B									X		E			N	7		44,970.00
																Line Number Total:				2,094,860.66
7320	4802	C	B					DISC				X		E			N	7		0.01
7320	4802	C	E					DISC				X		E			N	7		-0.01
7320	4902	C	E					DISC				X		E			N			-385,078.02
																Line Number Total:				-385,078.02
7340	4801	C	B									X		E			N	7		-2,049,890.66
7340	4801	C	E									X		E			N	7		1,796,571.57
7340	4802	C	B					DISC				X		E			N	7		-0.01
7340	4802	C	E					DISC				X		E			N	7		0.01
7340	4871	D	E									X		E			N			-651,584.21
7340	4881	C	E									X		E			N			2,857.60
7340	4901	C	B									X		E			N	7		-44,970.00
7340	4901	D	E									X		E			N	7		-40,807.92
7340	4902	C	E					DISC				X		E			N			385,078.02
7340	4971	D	E									X		E			N			-40,138.58
7340	4981	C	E									X		E			N			93,585.79
																Line Number Total:				-549,298.39
7440	4801	C	E											E			N	7		1,796,571.57
7440	4871	D	E											E			N			-651,584.21
7440	4881	C	E											E			N			2,857.60
7440	4901	D	E											E			N	7		-40,807.92
7440	4971	D	E											E			N			-40,138.58
7440	4981	C	E											E			N			93,585.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /07 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			1,160,484.25
8693	4802	C	B					DISC				X		E			N	7		-0.01
8693	4802	C	E					DISC				X		E			N	7		0.01
8693	4902	C	E					DISC				X		E			N			385,078.02
																	Line Number Total:			385,078.02
9000	4802	C	B					DISC				X		E			N	7		-0.01
9000	4802	C	E					DISC				X		E			N	7		0.01
9000	4902	C	E					DISC				X		E			N			385,078.02
																	Line Number Total:			385,078.02
9502	4801	C	E											E			N	7		1,796,571.57
9502	4871	D	E											E			N			-651,584.21
9502	4881	C	E											E			N			2,857.60
9502	4901	D	E											E			N	7		-40,807.92
9502	4971	D	E											E			N			-40,138.58
9502	4981	C	E											E			N			93,585.79
																	Line Number Total:			1,160,484.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X			E		N	7		6,973,000.00
2451	4201	D	B												E		N	7		61,126,586.49
2451	4801	C	B									X			E		N	7		-43,199,457.40
2451	4802	C	B					DISC				X			E		N	7		-60,869.01
2451	4901	C	B									X			E		N	7		-18,302,860.29
																Line Number Total:				6,536,399.79
2452	4650	C	E												E		N	7		4,062,789.29
7240	4801	C	B									X			E		N	7		43,199,457.40
7240	4901	C	B									X			E		N	7		18,302,860.29
																Line Number Total:				61,502,317.69
7320	4802	C	B					DISC				X			E		N	7		60,869.01
7320	4802	C	E					DISC				X			E		N	7		-22,337,088.26
7320	4902	C	E					DISC				X			E		N			-35,147,833.06
																Line Number Total:				-57,424,052.31
7340	4801	C	B									X			E		N	7		-43,199,457.40
7340	4801	C	E									X			E		N	7		4,095,837.02
7340	4802	C	B					DISC				X			E		N	7		-60,869.01
7340	4802	C	E					DISC				X			E		N	7		22,337,088.26
7340	4871	D	E									X			E		N			-2,146,854.06
7340	4881	C	E									X			E		N			483,115.86
7340	4901	C	B									X			E		N	7		-18,302,860.29
7340	4901	D	E									X			E		N	7		-187,506.08
7340	4902	C	E					DISC				X			E		N			35,147,833.06
7340	4971	D	E									X			E		N			-711,482.48
7340	4981	C	E									X			E		N			1,718,765.62
																Line Number Total:				-826,389.50
7440	4801	C	E												E		N	7		4,095,837.02
7440	4871	D	E												E		N			-2,146,854.06
7440	4881	C	E												E		N			483,115.86
7440	4901	D	E												E		N	7		-187,506.08
7440	4971	D	E												E		N			-711,482.48
7440	4981	C	E												E		N			1,718,765.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				3,251,875.88
8693	4802	C	B					DISC				X			E		N	7		-60,869.01
8693	4802	C	E					DISC				X			E		N	7		22,337,088.26
8693	4902	C	E					DISC				X			E		N			35,147,833.06
																Line Number Total:				57,424,052.31
9000	4802	C	B					DISC				X			E		N	7		-60,869.01
9000	4802	C	E					DISC				X			E		N	7		22,337,088.26
9000	4902	C	E					DISC				X			E		N			35,147,833.06
																Line Number Total:				57,424,052.31
9502	4801	C	E												E		N	7		4,095,837.02
9502	4871	D	E												E		N			-2,146,854.06
9502	4881	C	E												E		N			483,115.86
9502	4901	D	E												E		N	7		-187,506.08
9502	4971	D	E												E		N			-711,482.48
9502	4981	C	E												E		N			1,718,765.62
																Line Number Total:				3,251,875.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /09 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	7		10,814,708.83
1000	4802	C	E					DISC				X		U		Y	7		29,569.62
1000	4901	C	E									X		U		Y	7		22,268,133.87
1000	4902	C	E					DISC				X		U		Y			423,908,666.34
															Line Number Total:				457,021,078.66
2398	4510	C	E		A									U		Y			-435,374.78
2398	4610	C	E											U		Y			-3,043,546.56
															Line Number Total:				-3,478,921.34
4026	4126	D	E					DISC				X		U		Y	7		2,300,000.00
4026	4128	D	E	P				DISC				X		U		Y	7		458,200,000.00
															Line Number Total:				460,500,000.00
7320	4802	C	E					DISC				X		U		Y	7		-29,569.62
7320	4902	C	E					DISC				X		U		Y			-423,908,666.34
															Line Number Total:				-423,938,235.96
7440	4801	C	E											U		Y	7		10,814,708.83
7440	4901	C	E											U		Y	7		22,268,133.87
															Line Number Total:				33,082,842.70
8690	4802	C	E					DISC				X		U		Y	7		29,569.62
8690	4902	C	E					DISC				X		U		Y			423,908,666.34
															Line Number Total:				423,938,235.96
9000	4802	C	E					DISC				X		U		Y	7		29,569.62
9000	4902	C	E					DISC				X		U		Y			423,908,666.34
															Line Number Total:				423,938,235.96
9502	4801	C	E											U		Y	7		10,814,708.83
9502	4901	C	E											U		Y	7		22,268,133.87
															Line Number Total:				33,082,842.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-13,627,175.65
1000	4801	D	B									X		U		N	7		19,545,894.69
1000	4801	C	E									X		U		N	7		23,102,089.31
1000	4801	D	E									X		U		N	7		-3,151,088.73
1000	4802	C	B					DISC	BAL			X		U		N	7		-67,705.31
1000	4802	C	E					DISC	NEW			X		U		N	7		1,593,875.38
1000	4881	C	E									X		U		N			1,408,541.51
1000	4901	C	B									X		U		N	7		-24,328,575.94
1000	4901	C	E									X		U		N	7		2,575,099.55
1000	4902	C	E					DISC	NEW			X		U		N			48,589,893.99
1000	4981	C	E									X		U		N			950,582.93
															Line Number Total:				56,591,431.73
2140	4126	D	B					DISC				X		U		N	7		32,052,101.00
2140	4201	D	B											U		N	7		50,745,845.89
2140	4221	D	B			F		DISC				X		U		N	7		2,311,626.15
2140	4222	D	B			X		DISC				X		U		N	7		45,766,208.08
2140	4251	D	B			F		DISC				X		U		N	7		937,966.14
2140	4801	C	B									X		U		N	7		-13,627,175.65
2140	4801	D	B									X		U		N	7		19,545,894.69
2140	4802	C	B					DISC	BAL			X		U		N	7		-67,705.31
2140	4901	C	B									X		U		N	7		-24,328,575.94
															Line Number Total:				113,336,185.05
2210	4871	D	E									X		U		N			3,213,638.19
2210	4971	D	E									X		U		N			733,883.13
															Line Number Total:				3,947,521.32
2440	4510	C	E		A									U		N			43,364,692.82
2440	4610	C	E											U		N			64,697,218.21
															Line Number Total:				108,061,911.03
4026	4126	D	B					DISC				X		U		N	7		-32,052,101.00
4026	4126	D	E					DISC				X		U		N	7		32,052,101.00
															Line Number Total:				0.00
5800	4222	D	B			X		DISC				X		U		N	7		-45,766,208.08
5800	4222	D	E			X		DISC				X		U		N	7		67,584,285.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E			X		DISC				X		U		N			25,644,086.80
															Line Number Total:				47,462,164.26
5810	4221	D	B			F		DISC				X		U		N	7		-2,311,626.15
5810	4221	D	E			E		DISC				X		U		N	7		2,785,484.89
5810	4251	D	B			F		DISC				X		U		N	7		-937,966.14
5810	4251	D	E			E		DISC				X		U		N	7		371,579.53
															Line Number Total:				-92,527.87
7240	4221	D	B			F		DISC				X		U		N	7		-2,311,626.15
7240	4251	D	B			F		DISC				X		U		N	7		-937,966.14
7240	4801	C	B									X		U		N	7		13,627,175.65
7240	4801	D	B									X		U		N	7		-19,545,894.69
7240	4901	C	B									X		U		N	7		24,328,575.94
															Line Number Total:				15,160,264.61
7320	4802	C	B					DISC	BAL			X		U		N	7		67,705.31
7320	4802	C	E					DISC	NEW			X		U		N	7		-1,593,875.38
7320	4902	C	E					DISC	NEW			X		U		N			-48,589,893.99
															Line Number Total:				-50,116,064.06
7440	4221	D	E			E		DISC						U		N	7		-2,785,484.89
7440	4251	D	E			E		DISC						U		N	7		-371,579.53
7440	4801	C	E											U		N	7		23,102,089.31
7440	4801	D	E											U		N	7		-3,151,088.73
7440	4871	D	E											U		N			-3,213,638.19
7440	4881	C	E											U		N			1,408,541.51
7440	4901	C	E											U		N	7		2,575,099.55
7440	4971	D	E											U		N			-733,883.13
7440	4981	C	E											U		N			950,582.93
															Line Number Total:				17,780,638.83
8690	4802	C	E					DISC	NEW			X		U		N	7		1,541,914.26
8690	4902	C	E					DISC	NEW			X		U		N			30,988,632.15
															Line Number Total:				32,530,546.41
8693	4802	C	B					DISC	BAL			X		U		N	7		-67,705.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC	BAL			X		U		N	7		51,961.12
8693	4902	C	E					DISC	BAL			X		U		N			17,601,261.84
															Line Number Total:				17,585,517.65
8840	4222	D	B			X		DISC				X		U		N	7		45,766,208.08
8840	4222	D	E			X		DISC				X		U		N	7		-67,584,285.54
8840	4252	D	E			X		DISC				X		U		N			-25,644,086.80
															Line Number Total:				-47,462,164.26
9000	4222	D	B			X		DISC				X		U		N	7		45,766,208.08
9000	4222	D	E			X		DISC				X		U		N	7		-67,584,285.54
9000	4252	D	E			X		DISC				X		U		N			-25,644,086.80
9000	4802	C	B					DISC	BAL			X		U		N	7		-67,705.31
9000	4802	C	E					DISC	NEW			X		U		N	7		1,593,875.38
9000	4902	C	E					DISC	NEW			X		U		N			48,589,893.99
															Line Number Total:				2,653,899.80
9502	4801	C	E											U		N	7		23,102,089.31
9502	4801	D	E											U		N	7		-3,151,088.73
9502	4871	D	E											U		N			-3,213,638.19
9502	4881	C	E											U		N			1,408,541.51
9502	4901	C	E											U		N	7		2,575,099.55
9502	4971	D	E											U		N			-733,883.13
9502	4981	C	E											U		N			950,582.93
															Line Number Total:				20,937,703.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-1
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			12,900,997.97
1000	4902	D	E					DISC	NEW			X		U		N			-12,900,997.97
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-12,900,997.97
7320	4902	D	E					DISC	NEW			X		U		N			12,900,997.97
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-9,853,161.18
8693	4902	D	E					DISC	BAL			X		U		N			-3,047,836.79
8698	4902	C	E					MAND	BAL			X		U		N			12,900,997.97
9000	4902	C	E					MAND	BAL			X		U		N			12,900,997.97
9000	4902	D	E					DISC	NEW			X		U		N			-12,900,997.97
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -02 /04 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		259,000.00
2451	4201	D	B											E		N	7		40,721,350.29
2451	4221	C	B			F		DISC				X		E		N	7		-2,643,493.60
2451	4222	C	B			F		DISC				X		E		N	7		-1,023,732.69
2451	4251	D	B			F		DISC				X		E		N	7		14,810,292.83
2451	4801	C	B									X		E		N	7		-40,765,928.47
2451	4802	C	B					DISC				X		E		N	7		-748,658.18
2451	4901	C	B									X		E		N	7		-2,347,982.29
															Line Number Total:				8,260,847.89
7240	4221	C	B			F		DISC				X		E		N	7		2,643,493.60
7240	4251	D	B			F		DISC				X		E		N	7		-14,810,292.83
7240	4801	C	B									X		E		N	7		40,765,928.47
7240	4901	C	B									X		E		N	7		2,347,982.29
															Line Number Total:				30,947,111.53
7320	4802	C	B					DISC				X		E		N	7		748,658.18
7320	4802	C	E					DISC				X		E		N	7		-448,155.47
7320	4902	C	E					DISC				X		E		N			-3,382,388.20
7320	4902	D	E					DISC				X		E		N			8,737,289.87
															Line Number Total:				5,655,404.38
7340	4801	C	B									X		E		N	7		-40,765,928.47
7340	4801	C	E									X		E		N	7		47,000,148.20
7340	4802	C	B					DISC				X		E		N	7		-748,658.18
7340	4802	C	E					DISC				X		E		N	7		448,155.47
7340	4871	D	E									X		E		N			-47,680,475.01
7340	4881	C	E									X		E		N			680,326.81
7340	4901	C	B									X		E		N	7		-2,347,982.29
7340	4901	C	E									X		E		N	7		1,108,545.20
7340	4901	D	E									X		E		N	7		-1,019,180.60
7340	4902	C	E					DISC				X		E		N			3,382,388.20
7340	4902	D	E					DISC				X		E		N			-8,737,289.87
7340	4971	D	E									X		E		N			-1,088,840.13
7340	4981	C	E									X		E		N			999,475.53
															Line Number Total:				-48,769,315.14
7410	4221	C	B			F		DISC				X		E		N	7		-2,643,493.60
7410	4251	D	B			F		DISC				X		E		N	7		14,810,292.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -02 /04 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				12,166,799.23
7440	4801	C	E											E		N	7		47,000,148.20
7440	4871	D	E											E		N			-47,680,475.01
7440	4881	C	E											E		N			680,326.81
7440	4901	C	E											E		N	7		1,108,545.20
7440	4901	D	E											E		N	7		-1,019,180.60
7440	4971	D	E											E		N			-1,088,840.13
7440	4981	C	E											E		N			999,475.53
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	7		-748,658.18
8693	4802	C	E					DISC				X		E		N	7		448,155.47
8693	4902	C	E					DISC				X		E		N			3,382,388.20
8693	4902	D	E					DISC				X		E		N			-8,737,289.87
															Line Number Total:				-5,655,404.38
8800	4222	C	B			F		DISC				X		E		N	7		-1,023,732.69
8800	4222	C	E			F		DISC				X		E		N	7		2,391,002.17
8800	4252	D	E			F		DISC				X		E		N			-7,118,265.86
															Line Number Total:				-5,750,996.38
8896	4222	C	B			F		DISC				X		E		N	7		1,023,732.69
8896	4222	C	E			F		DISC				X		E		N	7		-2,391,002.17
8896	4252	D	E			F		DISC				X		E		N			7,118,265.86
															Line Number Total:				5,750,996.38
9000	4222	C	B			F		DISC				X		E		N	7		-1,023,732.69
9000	4222	C	E			F		DISC				X		E		N	7		2,391,002.17
9000	4252	D	E			F		DISC				X		E		N			-7,118,265.86
9000	4802	C	B					DISC				X		E		N	7		-748,658.18
9000	4802	C	E					DISC				X		E		N	7		448,155.47
9000	4902	C	E					DISC				X		E		N			3,382,388.20
9000	4902	D	E					DISC				X		E		N			-8,737,289.87
															Line Number Total:				-11,406,400.76
9502	4801	C	E											E		N	7		47,000,148.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -02 /04 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-47,680,475.01
9502	4881	C	E											E		N			680,326.81
9502	4901	C	E											E		N	7		1,108,545.20
9502	4901	D	E											E		N	7		-1,019,180.60
9502	4971	D	E											E		N			-1,088,840.13
9502	4981	C	E											E		N			999,475.53
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -02 /04 -8107 -000-1
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4356	C	E					DISC				X		E		N	7		50,614,360.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -03 /05 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		30,000,076.00
2451	4201	D	B											E		N	7		19,179,974.23
2451	4221	D	B			F		DISC				X		E		N	7		4,006,985.30
2451	4222	D	B			F		DISC				X		E		N	7		4,680.00
2451	4251	D	B			F		DISC				X		E		N	7		1,165,273.44
2451	4801	C	B									X		E		N	7		-25,769,943.06
2451	4802	C	B					DISC				X		E		N	7		-160,781.67
2451	4901	C	B									X		E		N	7		-5,773,991.65
															Line Number Total:				22,652,272.59
2452	4650	C	E											E		N	7		19,289,574.09
7240	4221	D	B			F		DISC				X		E		N	7		-4,006,985.30
7240	4251	D	B			F		DISC				X		E		N	7		-1,165,273.44
7240	4801	C	B									X		E		N	7		25,769,943.06
7240	4901	C	B									X		E		N	7		5,773,991.65
															Line Number Total:				26,371,675.97
7320	4802	C	B					DISC				X		E		N	7		160,781.67
7320	4802	C	E					DISC				X		E		N	7		-6,844.68
7320	4902	C	E					DISC				X		E		N			-11,336,992.06
															Line Number Total:				-11,183,055.07
7340	4801	C	B									X		E		N	7		-25,769,943.06
7340	4801	C	E									X		E		N	7		22,951,894.20
7340	4802	C	B					DISC				X		E		N	7		-160,781.67
7340	4802	C	E					DISC				X		E		N	7		6,844.68
7340	4871	D	E									X		E		N			-3,577,799.02
7340	4881	C	E									X		E		N			320,508.49
7340	4901	C	B									X		E		N	7		-5,773,991.65
7340	4901	C	E									X		E		N	7		2,473,580.73
7340	4901	D	E									X		E		N	7		-2,773,983.96
7340	4902	C	E					DISC				X		E		N			11,336,992.06
7340	4971	D	E									X		E		N			-1,543,428.75
7340	4981	C	E									X		E		N			4,564,342.75
															Line Number Total:				2,054,234.80
7410	4221	D	B			F		DISC				X		E		N	7		4,006,985.30
7410	4221	D	E			F		DISC				X		E		N	7		-709,245.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -03 /05 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	D	B			F		DISC				X		E		N	7		1,165,273.44
7410	4251	D	E			F		DISC				X		E		N	7		-2,877,910.58
															Line Number Total:				1,585,102.19
7440	4221	D	E			F		DISC						E		N	7		-709,245.97
7440	4251	D	E			F		DISC						E		N	7		-2,877,910.58
7440	4801	C	E											E		N	7		22,951,894.20
7440	4871	D	E											E		N			-3,577,799.02
7440	4881	C	E											E		N			320,508.49
7440	4901	C	E											E		N	7		2,473,580.73
7440	4901	D	E											E		N	7		-2,773,983.96
7440	4971	D	E											E		N			-1,543,428.75
7440	4981	C	E											E		N			4,564,342.75
															Line Number Total:				18,827,957.89
8693	4802	C	B					DISC				X		E		N	7		-160,781.67
8693	4802	C	E					DISC				X		E		N	7		6,844.68
8693	4902	C	E					DISC				X		E		N			11,336,992.06
															Line Number Total:				11,183,055.07
8800	4222	D	B			F		DISC				X		E		N	7		4,680.00
8800	4222	D	E			F		DISC				X		E		N	7		-4,680.00
8800	4252	D	E			F		DISC				X		E		N			-276,638.49
															Line Number Total:				-276,638.49
8896	4222	D	B			F		DISC				X		E		N	7		-4,680.00
8896	4222	D	E			F		DISC				X		E		N	7		4,680.00
8896	4252	D	E			F		DISC				X		E		N			276,638.49
															Line Number Total:				276,638.49
9000	4222	D	B			F		DISC				X		E		N	7		4,680.00
9000	4222	D	E			F		DISC				X		E		N	7		-4,680.00
9000	4252	D	E			F		DISC				X		E		N			-276,638.49
9000	4802	C	B					DISC				X		E		N	7		-160,781.67
9000	4802	C	E					DISC				X		E		N	7		6,844.68
9000	4902	C	E					DISC				X		E		N			11,336,992.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -03 /05 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			10,906,416.58
9502	4801	C	E											E			N	7		22,951,894.20
9502	4871	D	E											E			N			-3,577,799.02
9502	4881	C	E											E			N			320,508.49
9502	4901	C	E											E			N	7		2,473,580.73
9502	4901	D	E											E			N	7		-2,773,983.96
9502	4971	D	E											E			N			-1,543,428.75
9502	4981	C	E											E			N			4,564,342.75
																	Line Number Total:			22,415,114.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -04 /06 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		29,374,063.00
2451	4201	D	B											E		N	7		43,676,339.32
2451	4221	D	B			F		DISC				X		E		N	7		6,000,628.07
2451	4222	D	B			F		DISC				X		E		N	7		1,028,376.87
2451	4251	D	B			F		DISC				X		E		N	7		9,925,663.37
2451	4801	C	B									X		E		N	7		-58,757,820.56
2451	4802	C	B					DISC				X		E		N	7		-2,482,614.08
2451	4901	C	B									X		E		N	7		-12,301,307.18
															Line Number Total:				16,463,328.81
2452	4650	C	E											E		N	7		22,959,663.40
7240	4221	D	B			F		DISC				X		E		N	7		-6,000,628.07
7240	4251	D	B			F		DISC				X		E		N	7		-9,925,663.37
7240	4801	C	B									X		E		N	7		58,757,820.56
7240	4901	C	B									X		E		N	7		12,301,307.18
															Line Number Total:				55,132,836.30
7320	4802	C	B					DISC				X		E		N	7		2,482,614.08
7320	4802	C	E					DISC				X		E		N	7		-295,605.62
7320	4902	C	E					DISC				X		E		N			-31,981,491.36
															Line Number Total:				-29,794,482.90
7340	4801	C	B									X		E		N	7		-58,757,820.56
7340	4801	C	E									X		E		N	7		28,838,447.00
7340	4802	C	B					DISC				X		E		N	7		-2,482,614.08
7340	4802	C	E					DISC				X		E		N	7		295,605.62
7340	4871	D	E									X		E		N			-4,899,627.32
7340	4881	C	E									X		E		N			649,453.42
7340	4901	C	B									X		E		N	7		-12,301,307.18
7340	4901	C	E									X		E		N	7		11,366,979.01
7340	4902	C	E					DISC				X		E		N			31,981,491.36
7340	4971	D	E									X		E		N			-928,519.80
7340	4981	C	E									X		E		N			1,736,922.45
															Line Number Total:				-4,500,990.08
7410	4221	D	B			F		DISC				X		E		N	7		6,000,628.07
7410	4221	D	E			F		DISC				X		E		N	7		-8,335,678.03
7410	4251	D	B			F		DISC				X		E		N	7		9,925,663.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -04 /06 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	D	E			F		DISC				X			E		N	7		-5,263,526.08
																Line Number Total:				2,327,087.33
7440	4221	D	E			F		DISC							E		N	7		-8,335,678.03
7440	4251	D	E			F		DISC							E		N	7		-5,263,526.08
7440	4801	C	E												E		N	7		28,838,447.00
7440	4871	D	E												E		N			-4,899,627.32
7440	4881	C	E												E		N			649,453.42
7440	4901	C	E												E		N	7		11,366,979.01
7440	4971	D	E												E		N			-928,519.80
7440	4981	C	E												E		N			1,736,922.45
																Line Number Total:				23,164,450.65
8693	4802	C	B					DISC				X			E		N	7		-2,482,614.08
8693	4802	C	E					DISC				X			E		N	7		295,605.62
8693	4902	C	E					DISC				X			E		N			31,981,491.36
																Line Number Total:				29,794,482.90
8800	4222	D	B			F		DISC				X			E		N	7		1,028,376.87
8800	4222	D	E			F		DISC				X			E		N	7		-1,447,064.84
8800	4252	D	E			F		DISC				X			E		N			-3,903,743.87
8800	4872	C	E					DISC				X			E		N			499.96
8800	4972	D	E			F		DISC				X			E		N			-499.96
																Line Number Total:				-4,322,431.84
8896	4222	D	B			F		DISC				X			E		N	7		-1,028,376.87
8896	4222	D	E			F		DISC				X			E		N	7		1,447,064.84
8896	4252	D	E			F		DISC				X			E		N			3,903,743.87
8896	4872	C	E					DISC				X			E		N			-499.96
8896	4972	D	E			F		DISC				X			E		N			499.96
																Line Number Total:				4,322,431.84
9000	4222	D	B			F		DISC				X			E		N	7		1,028,376.87
9000	4222	D	E			F		DISC				X			E		N	7		-1,447,064.84
9000	4252	D	E			F		DISC				X			E		N			-3,903,743.87
9000	4802	C	B					DISC				X			E		N	7		-2,482,614.08
9000	4802	C	E					DISC				X			E		N	7		295,605.62
9000	4872	C	E					DISC				X			E		N			499.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -04 /06 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			31,981,491.36
9000	4972	D	E			F		DISC				X		E		N			-499.96
															Line Number Total:				25,472,051.06
9502	4801	C	E											E		N	7		28,838,447.00
9502	4871	D	E											E		N			-4,899,627.32
9502	4881	C	E											E		N			649,453.42
9502	4901	C	E											E		N	7		11,366,979.01
9502	4971	D	E											E		N			-928,519.80
9502	4981	C	E											E		N			1,736,922.45
															Line Number Total:				36,763,654.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05 /07 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		104,048,000.00
2451	4201	D	B											E		N	7		59,791,618.07
2451	4221	C	B			F		DISC				X		E		N	7		-142,059.44
2451	4222	D	B			F		DISC				X		E		N	7		119,405.95
2451	4251	D	B			F		DISC				X		E		N	7		2,307,894.83
2451	4801	C	B									X		E		N	7		-164,010,544.24
2451	4801	D	B									X		E		N	7		5,573,839.23
2451	4802	C	B					DISC				X		E		N	7		-2,752,072.91
2451	4802	D	B					DISC				X		E		N	7		6.93
2451	4901	C	B									X		E		N	7		-1,957.79
2451	4901	D	B									X		E		N	7		2,212,845.04
															Line Number Total:				7,146,975.67
2452	4650	C	E											E		N	7		11,636,242.02
7240	4221	C	B			F		DISC				X		E		N	7		142,059.44
7240	4251	D	B			F		DISC				X		E		N	7		-2,307,894.83
7240	4801	C	B									X		E		N	7		164,010,544.24
7240	4801	D	B									X		E		N	7		-5,573,839.23
7240	4901	C	B									X		E		N	7		1,957.79
7240	4901	D	B									X		E		N	7		-2,212,845.04
															Line Number Total:				154,059,982.37
7320	4802	C	B					DISC				X		E		N	7		2,752,072.91
7320	4802	D	B					DISC				X		E		N	7		-6.93
7320	4802	C	E					DISC				X		E		N	7		-267,677.00
7320	4902	C	E					DISC				X		E		N			-73,703,143.18
															Line Number Total:				-71,218,754.20
7340	4801	C	B									X		E		N	7		-164,010,544.24
7340	4801	D	B									X		E		N	7		5,573,839.23
7340	4801	C	E									X		E		N	7		94,192,553.46
7340	4801	D	E									X		E		N	7		-6,073,671.14
7340	4802	C	B					DISC				X		E		N	7		-2,752,072.91
7340	4802	D	B					DISC				X		E		N	7		6.93
7340	4802	C	E					DISC				X		E		N	7		267,677.00
7340	4871	D	E									X		E		N			-3,773,053.62
7340	4881	C	E									X		E		N			1,067,502.77
7340	4901	C	B									X		E		N	7		-1,957.79
7340	4901	D	B									X		E		N	7		2,212,845.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05 /07 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	C	E									X		E		N	7		166,523.53
7340	4901	D	E									X		E		N	7		-4,349,621.86
7340	4902	C	E					DISC				X		E		N			73,703,143.18
7340	4971	D	E									X		E		N			-595,935.69
7340	4981	C	E									X		E		N			901,364.30
															Line Number Total:				-3,471,401.81
7410	4221	C	B			F		DISC				X		E		N	7		-142,059.44
7410	4221	D	E			F		DISC				X		E		N	7		-108,109.71
7410	4251	D	B			F		DISC				X		E		N	7		2,307,894.83
7410	4251	D	E			F		DISC				X		E		N	7		-1,609,269.56
															Line Number Total:				448,456.12
7440	4221	D	E			F		DISC						E		N	7		-108,109.71
7440	4251	D	E			F		DISC						E		N	7		-1,609,269.56
7440	4801	C	E											E		N	7		94,192,553.46
7440	4801	D	E											E		N	7		-6,073,671.14
7440	4871	D	E											E		N			-3,773,053.62
7440	4881	C	E											E		N			1,067,502.77
7440	4901	C	E											E		N	7		166,523.53
7440	4901	D	E											E		N	7		-4,349,621.86
7440	4971	D	E											E		N			-595,935.69
7440	4981	C	E											E		N			901,364.30
															Line Number Total:				79,818,282.48
8693	4802	C	B					DISC				X		E		N	7		-2,752,072.91
8693	4802	D	B					DISC				X		E		N	7		6.93
8693	4802	C	E					DISC				X		E		N	7		267,677.00
8693	4902	C	E					DISC				X		E		N			73,703,143.18
															Line Number Total:				71,218,754.20
8800	4222	D	B			F		DISC				X		E		N	7		119,405.95
8800	4222	D	E			F		DISC				X		E		N	7		-2,752,066.28
8800	4252	C	E			F		DISC				X		E		N			1,166,339.67
															Line Number Total:				-1,466,320.66
8896	4222	D	B			F		DISC				X		E		N	7		-119,405.95
8896	4222	D	E			F		DISC				X		E		N	7		2,752,066.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05 /07 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E			F		DISC				X			E		N			-1,166,339.67
																Line Number Total:				1,466,320.66
9000	4222	D	B			F		DISC				X			E		N	7		119,405.95
9000	4222	D	E			F		DISC				X			E		N	7		-2,752,066.28
9000	4252	C	E			F		DISC				X			E		N			1,166,339.67
9000	4802	C	B					DISC				X			E		N	7		-2,752,072.91
9000	4802	D	B					DISC				X			E		N	7		6.93
9000	4802	C	E					DISC				X			E		N	7		267,677.00
9000	4902	C	E					DISC				X			E		N			73,703,143.18
																Line Number Total:				69,752,433.54
9502	4801	C	E												E		N	7		94,192,553.46
9502	4801	D	E												E		N	7		-6,073,671.14
9502	4871	D	E												E		N			-3,773,053.62
9502	4881	C	E												E		N			1,067,502.77
9502	4901	C	E												E		N	7		166,523.53
9502	4901	D	E												E		N	7		-4,349,621.86
9502	4971	D	E												E		N			-595,935.69
9502	4981	C	E												E		N			901,364.30
																Line Number Total:				81,535,661.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06 /08 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		188,681,605.00
2451	4201	D	B											E		N	7		86,989,947.58
2451	4221	D	B			F		DISC				X		E		N	7		13,182,938.45
2451	4222	D	B			F		DISC				X		E		N	7		9,518,663.03
2451	4251	D	B			F		DISC				X		E		N	7		1,491,309.64
2451	4801	C	B									X		E		N	7		-252,222,972.63
2451	4802	C	B					DISC				X		E		N	7		-9,991,187.05
2451	4901	C	B									X		E		N	7		-13,559,915.61
															Line Number Total:				24,090,388.41
2452	4650	C	E											E		N	7		20,320,313.25
7240	4221	D	B			F		DISC				X		E		N	7		-13,182,938.45
7240	4251	D	B			F		DISC				X		E		N	7		-1,491,309.64
7240	4801	C	B									X		E		N	7		252,222,972.63
7240	4901	C	B									X		E		N	7		13,559,915.61
															Line Number Total:				251,108,640.15
7320	4802	C	B					DISC				X		E		N	7		9,991,187.05
7320	4802	C	E					DISC				X		E		N	7		-3,943,441.07
7320	4902	C	E					DISC				X		E		N			-135,585,541.12
															Line Number Total:				-129,537,795.14
7340	4801	C	B									X		E		N	7		-252,222,972.63
7340	4801	C	E									X		E		N	7		122,779,962.24
7340	4802	C	B					DISC				X		E		N	7		-9,991,187.05
7340	4802	C	E					DISC				X		E		N	7		3,943,441.07
7340	4871	D	E									X		E		N			-5,549,946.92
7340	4881	C	E									X		E		N			2,508,142.60
7340	4901	C	B									X		E		N	7		-13,559,915.61
7340	4901	C	E									X		E		N	7		13,225,104.02
7340	4902	C	E					DISC				X		E		N			135,585,541.12
7340	4971	D	E									X		E		N			-1,172,631.90
7340	4981	C	E									X		E		N			673,199.30
															Line Number Total:				-3,781,263.76
7410	4221	D	B			F		DISC				X		E		N	7		13,182,938.45
7410	4221	D	E			F		DISC				X		E		N	7		-11,853,264.99
7410	4251	D	B			F		DISC				X		E		N	7		1,491,309.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06 /08 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	D	E			F		DISC				X			E		N	7		-619,855.24
																Line Number Total:				2,201,127.86
7440	4221	D	E			F		DISC							E		N	7		-11,853,264.99
7440	4251	D	E			F		DISC							E		N	7		-619,855.24
7440	4801	C	E												E		N	7		122,779,962.24
7440	4871	D	E												E		N			-5,549,946.92
7440	4881	C	E												E		N			2,508,142.60
7440	4901	C	E												E		N	7		13,225,104.02
7440	4971	D	E												E		N			-1,172,631.90
7440	4981	C	E												E		N			673,199.30
																Line Number Total:				119,990,709.11
8693	4802	C	B					DISC				X			E		N	7		-9,991,187.05
8693	4802	C	E					DISC				X			E		N	7		3,943,441.07
8693	4902	C	E					DISC				X			E		N			135,585,541.12
																Line Number Total:				129,537,795.14
8800	4222	D	B			F		DISC				X			E		N	7		9,518,663.03
8800	4222	D	E			F		DISC				X			E		N	7		-3,047,896.41
8800	4252	D	E			F		DISC				X			E		N			-1,120,555.56
																Line Number Total:				5,350,211.06
8896	4222	D	B			F		DISC				X			E		N	7		-9,518,663.03
8896	4222	D	E			F		DISC				X			E		N	7		3,047,896.41
8896	4252	D	E			F		DISC				X			E		N			1,120,555.56
																Line Number Total:				-5,350,211.06
9000	4222	D	B			F		DISC				X			E		N	7		9,518,663.03
9000	4222	D	E			F		DISC				X			E		N	7		-3,047,896.41
9000	4252	D	E			F		DISC				X			E		N			-1,120,555.56
9000	4802	C	B					DISC				X			E		N	7		-9,991,187.05
9000	4802	C	E					DISC				X			E		N	7		3,943,441.07
9000	4902	C	E					DISC				X			E		N			135,585,541.12
																Line Number Total:				134,888,006.20
9502	4801	C	E												E		N	7		122,779,962.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06 /08 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-5,549,946.92
9502	4881	C	E											E		N			2,508,142.60
9502	4901	C	E											E		N	7		13,225,104.02
9502	4971	D	E											E		N			-1,172,631.90
9502	4981	C	E											E		N			673,199.30

Line Number Total: 132,463,829.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07 /09 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	7		-428,649,011.06
1000	4801	C	E									X		U		Y	7		272,012,967.81
1000	4802	C	B					DISC				X		U		Y	7		-12,766,318.94
1000	4802	C	E					DISC				X		U		Y	7		11,839,141.56
1000	4881	C	E									X		U		Y			15,440,400.87
1000	4882	D	E					DISC				X		U		Y			-877.15
1000	4901	C	B									X		U		Y	7		-20,027,403.30
1000	4901	C	E									X		U		Y	7		19,523,259.40
1000	4902	C	E					DISC				X		U		Y			354,857,892.79
1000	4981	C	E									X		U		Y			2,236,249.73
1000	4982	C	E					DISC				X		U		Y			877.15
															Line Number Total:				214,467,178.86
2140	4126	D	B					DISC				X		U		Y	7		511,681,605.00
2140	4201	D	B											U		Y	7		121,465,589.78
2140	4221	D	B			F		DISC				X		U		Y	7		15,269,959.07
2140	4222	D	B			X		DISC				X		U		Y	7		5,514.88
2140	4251	D	B			F		DISC				X		U		Y	7		4,673,847.88
2140	4801	C	B									X		U		Y	7		-428,649,011.06
2140	4802	C	B					DISC				X		U		Y	7		-12,766,318.94
2140	4901	C	B									X		U		Y	7		-20,027,403.30
															Line Number Total:				191,653,783.31
2210	4871	D	E									X		U		Y			17,918,574.11
2210	4971	D	E									X		U		Y			449,829.85
															Line Number Total:				18,368,403.96
2398	4510	C	E		A									U		Y			-909,797.74
2398	4610	C	E											U		Y			-4,890,298.38
															Line Number Total:				-5,800,096.12
4026	4126	D	B					DISC				X		U		Y	7		-511,681,605.00
4026	4126	D	E					DISC				X		U		Y	7		146,681,605.00
4026	4128	D	E	P				DISC				X		U		Y	7		365,000,000.00
															Line Number Total:				0.00
5800	4222	D	B			X		DISC				X		U		Y	7		-5,514.88
5800	4222	D	E			X		DISC				X		U		Y	7		763,635.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07 /09 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E			X		DISC				X		U		Y			7,010,126.50
5800	4872	C	E					DISC				X		U		Y			-5,482.75
5800	4972	D	E			X		DISC				X		U		Y			5,482.75
															Line Number Total:				7,768,247.54
5810	4221	D	B			F		DISC				X		U		Y	7		-15,269,959.07
5810	4221	D	E			F		DISC				X		U		Y	7		7,816,869.83
5810	4251	D	B			F		DISC				X		U		Y	7		-4,673,847.88
5810	4251	D	E			F		DISC				X		U		Y	7		14,603,777.29
															Line Number Total:				2,476,840.17
7240	4221	D	B			F		DISC				X		U		Y	7		-15,269,959.07
7240	4251	D	B			F		DISC				X		U		Y	7		-4,673,847.88
7240	4801	C	B									X		U		Y	7		428,649,011.06
7240	4901	C	B									X		U		Y	7		20,027,403.30
															Line Number Total:				428,732,607.41
7320	4802	C	B					DISC				X		U		Y	7		12,766,318.94
7320	4802	C	E					DISC				X		U		Y	7		-11,839,141.56
7320	4882	D	E					DISC				X		U		Y			877.15
7320	4902	C	E					DISC				X		U		Y			-354,857,892.79
7320	4982	C	E					DISC				X		U		Y			-877.15
															Line Number Total:				-353,930,715.41
7440	4221	D	E			F		DISC						U		Y	7		-7,816,869.83
7440	4251	D	E			F		DISC						U		Y	7		-14,603,777.29
7440	4801	C	E											U		Y	7		272,012,967.81
7440	4871	D	E											U		Y			-17,918,574.11
7440	4881	C	E											U		Y			15,440,400.87
7440	4901	C	E											U		Y	7		19,523,259.40
7440	4971	D	E											U		Y			-449,829.85
7440	4981	C	E											U		Y			2,236,249.73
															Line Number Total:				268,423,826.73
8693	4802	C	B					DISC				X		U		Y	7		-12,766,318.94
8693	4802	C	E					DISC				X		U		Y	7		11,839,141.56
8693	4882	D	E					DISC				X		U		Y			-877.15
8693	4902	C	E					DISC				X		U		Y			354,857,892.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -07 /09 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E					DISC				X		U		Y			877.15
																Line Number Total:			353,930,715.41
8800	4872	C	E					DISC				X		U		Y			5,482.75
8840	4222	D	B			X		DISC				X		U		Y	7		5,514.88
8840	4222	D	E			X		DISC				X		U		Y	7		-763,635.92
8840	4252	D	E			X		DISC				X		U		Y			-7,010,126.50
8840	4972	D	E			X		DISC				X		U		Y			-5,482.75
																Line Number Total:			-7,773,730.29
9000	4222	D	B			X		DISC				X		U		Y	7		5,514.88
9000	4222	D	E			X		DISC				X		U		Y	7		-763,635.92
9000	4252	D	E			X		DISC				X		U		Y			-7,010,126.50
9000	4802	C	B					DISC				X		U		Y	7		-12,766,318.94
9000	4802	C	E					DISC				X		U		Y	7		11,839,141.56
9000	4872	C	E					DISC				X		U		Y			5,482.75
9000	4882	D	E					DISC				X		U		Y			-877.15
9000	4902	C	E					DISC				X		U		Y			354,857,892.79
9000	4972	D	E			X		DISC				X		U		Y			-5,482.75
9000	4982	C	E					DISC				X		U		Y			877.15
																Line Number Total:			346,162,467.87
9502	4801	C	E											U		Y	7		272,012,967.81
9502	4871	D	E											U		Y			-17,918,574.11
9502	4881	C	E											U		Y			15,440,400.87
9502	4901	C	E											U		Y	7		19,523,259.40
9502	4971	D	E											U		Y			-449,829.85
9502	4981	C	E											U		Y			2,236,249.73
																Line Number Total:			290,844,473.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08 /09 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	7		3,300,000.00
2230	4191	D	E							69	8107	X			U		Y			3,300,000.00
7440	4801	C	E												U		Y	7		3,300,000.00
9502	4801	C	E												U		Y	7		3,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08 /10 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-726,171,975.42
1000	4801	C	E									X		U		N	7		397,925,269.66
1000	4802	C	B					DISC				X		U		N	7		-48,527,810.22
1000	4802	C	E					DISC				X		U		N	7		25,204,990.78
1000	4881	C	E									X		U		N			28,793,048.53
1000	4901	C	B									X		U		N	7		-42,154,620.81
1000	4901	C	E									X		U		N	7		20,320,729.53
1000	4902	C	E					DISC				X		U		N			840,896,234.59
1000	4981	C	E									X		U		N			2,707,353.00
															Line Number Total:				498,993,219.64
2140	4126	D	B					DISC				X		U		N	7		1,374,638,000.00
2140	4201	D	B											U		N	7		136,370,308.32
2140	4221	D	B			F		DISC				X		U		N	7		16,012,364.87
2140	4251	D	B			F		DISC				X		U		N	7		1,157,563.07
2140	4801	C	B									X		U		N	7		-726,171,975.42
2140	4802	C	B					DISC				X		U		N	7		-48,527,810.22
2140	4901	C	B									X		U		N	7		-42,154,620.81
															Line Number Total:				711,323,829.81
2210	4871	D	E									X		U		N			42,825,663.24
2210	4971	D	E									X		U		N			1,507,374.51
															Line Number Total:				44,333,037.75
2440	4510	C	E		A									U		N			211,377,305.52
2440	4610	C	E											U		N			57,201,138.78
															Line Number Total:				268,578,444.30
4026	4126	D	B					DISC				X		U		N	7		-1,374,638,000.00
4026	4126	D	E					DISC				X		U		N	7		546,838,000.00
4026	4128	D	E	P				DISC				X		U		N	7		827,800,000.00
															Line Number Total:				0.00
5800	4252	D	E			X		DISC				X		U		N			11,127,139.32
5810	4221	D	B			F		DISC				X		U		N	7		-16,012,364.87
5810	4221	D	E			F		DISC				X		U		N	7		10,755,807.68
5810	4251	D	B			F		DISC				X		U		N	7		-1,157,563.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08 /10 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E			F		DISC				X		U		N	7		7,201,777.32
															Line Number Total:				787,657.06
7240	4221	D	B			F		DISC				X		U		N	7		-16,012,364.87
7240	4251	D	B			F		DISC				X		U		N	7		-1,157,563.07
7240	4801	C	B									X		U		N	7		726,171,975.42
7240	4901	C	B									X		U		N	7		42,154,620.81
															Line Number Total:				751,156,668.29
7320	4802	C	B					DISC				X		U		N	7		48,527,810.22
7320	4802	C	E					DISC				X		U		N	7		-25,204,990.78
7320	4902	C	E					DISC				X		U		N			-840,896,234.59
															Line Number Total:				-817,573,415.15
7440	4221	D	E			F		DISC						U		N	7		-10,755,807.68
7440	4251	D	E			F		DISC						U		N	7		-7,201,777.32
7440	4801	C	E											U		N	7		397,925,269.66
7440	4871	D	E											U		N			-42,825,663.24
7440	4881	C	E											U		N			28,793,048.53
7440	4901	C	E											U		N	7		20,320,729.53
7440	4971	D	E											U		N			-1,507,374.51
7440	4981	C	E											U		N			2,707,353.00
															Line Number Total:				387,455,777.97
8693	4802	C	B					DISC				X		U		N	7		-48,527,810.22
8693	4802	C	E					DISC				X		U		N	7		25,204,990.78
8693	4902	C	E					DISC				X		U		N			840,896,234.59
															Line Number Total:				817,573,415.15
8840	4252	D	E			X		DISC				X		U		N			-11,127,139.32
9000	4252	D	E			X		DISC				X		U		N			-11,127,139.32
9000	4802	C	B					DISC				X		U		N	7		-48,527,810.22
9000	4802	C	E					DISC				X		U		N	7		25,204,990.78
9000	4902	C	E					DISC				X		U		N			840,896,234.59
															Line Number Total:				806,446,275.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08 /10 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	7		397,925,269.66
9502	4871	D	E											U		N			-42,825,663.24
9502	4881	C	E											U		N			28,793,048.53
9502	4901	C	E											U		N	7		20,320,729.53
9502	4971	D	E											U		N			-1,507,374.51
9502	4981	C	E											U		N			2,707,353.00
															Line Number Total:				405,413,362.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09 /11 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	7		840,772,549.12
1000	4802	C	E					DISC				X		U		N	7		44,904,662.88
1000	4901	C	E									X		U		N	7		64,017,217.79
1000	4902	C	E					DISC				X		U		N			554,030,956.54
															Line Number Total:				1,503,725,386.33
2440	4510	C	E		A									U		N			211,056.65
2440	4610	C	E											U		N			825,930,650.51
															Line Number Total:				826,141,707.16
4026	4126	D	E					DISC				X		U		N	7		1,562,476,309.00
4026	4128	D	E	P				DISC				X		U		N	7		719,118,691.00
															Line Number Total:				2,281,595,000.00
5800	4252	D	E			X		DISC				X		U		N			8,385,592.00
5810	4221	D	E			E		DISC				X		U		N	7		39,024,485.78
5810	4251	D	E			E		DISC				X		U		N	7		862,015.71
															Line Number Total:				39,886,501.49
7320	4802	C	E					DISC				X		U		N	7		-44,904,662.88
7320	4902	C	E					DISC				X		U		N			-554,030,956.54
															Line Number Total:				-598,935,619.42
7440	4221	D	E			E		DISC						U		N	7		-39,024,485.78
7440	4251	D	E			E		DISC						U		N	7		-862,015.71
7440	4801	C	E											U		N	7		840,772,549.12
7440	4901	C	E											U		N	7		64,017,217.79
															Line Number Total:				864,903,265.42
8690	4802	C	E					DISC				X		U		N	7		44,904,662.88
8690	4902	C	E					DISC				X		U		N			554,030,956.54
															Line Number Total:				598,935,619.42
8840	4252	D	E			X		DISC				X		U		N			-8,385,592.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09 /11 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			X		DISC				X		U		N			-8,385,592.00
9000	4802	C	E					DISC				X		U		N	7		44,904,662.88
9000	4902	C	E					DISC				X		U		N			554,030,956.54
															Line Number Total:				590,550,027.42
9502	4801	C	E											U		N	7		840,772,549.12
9502	4901	C	E											U		N	7		64,017,217.79
															Line Number Total:				904,789,766.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
Budget Account Id: 021-12-8107 Treasury Account Id: - - / - - -
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-8107

1000	Total new obligations	2,734,098,295.22
2140	Unobligated balance carried forward, start of year	1,016,313,798.17
2210	Resources available from recoveries of prior year obligations	66,648,963.03
2230	Expired unobligated balance transfer to unexpired account	3,300,000.00
2398	Unobligated balance expiring or withdrawn	-9,279,017.46
2440	Unobligated balance carried forward, end of year	1,202,782,062.49
2441	Special and trust fund receipts returned to Schedule N	52,163,278.38
2451	Expired unobligated balance carried forward, start of year (special and trust fu	129,890,297.70
2452	Expired unobligated balance carried forward, end of year (special and trust fund	120,235,402.80
4026	Appropriation (trust fund)	2,742,095,000.00
5800	Offsetting collections (cash)	74,743,143.12
5810	Change in uncollected customer payments from Federal sources (unexpired)	43,058,470.85
7240	Obligated balance, start of year	1,785,897,590.45
7320	Total outlays (gross)	-2,541,066,055.42
7340	Adjustments in expired accounts (net)	-58,069,667.91
7410	Change in uncollected customer payments from Federal sources (expired)	18,728,572.73
7440	Obligated balance, end of year	1,829,881,301.19
8690	Outlays from new discretionary authority	1,045,551,240.61
8693	Outlays from discretionary balances	1,482,613,816.84
8698	Outlays from mandatory balances	12,900,997.97
8800	Federal sources	-6,461,805.55
8840	Non-Federal sources	-74,748,625.87
8896	Portion of offsetting collections (cash) credited to expired accounts	6,467,288.30
9000	Outlays	2,459,855,624.00
9502	Unpaid obligation, end of year	1,944,679,959.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-27,601,245.75
1000	4801	C	E									X		U		N	7		27,264,617.86
1000	4802	C	B					DISC	BAL			X		U		N	7		-646,672.34
1000	4802	C	E					DISC	NEW			X		U		N	7		173,292.92
1000	4881	C	E									X		U		N			0.31
1000	4901	C	B									X		U		N	7		-5,592,058.98
1000	4901	C	E									X		U		N	7		5,734,942.25
1000	4902	C	E					DISC	NEW			X		U		N			1,022,878.36
1000	4981	C	E									X		U		N			11,200.00
															Line Number Total:				366,954.63
2140	4126	D	B					DISC				X		U		N	7		26,521,913.00
2140	4201	D	B											U		N	7		11,484,752.11
2140	4221	D	B			F		DISC				X		U		N	7		482,004.09
2140	4222	D	B			F		DISC				X		U		N	7		120,326.70
2140	4251	C	B			F		DISC				X		U		N	7		-117,530.00
2140	4801	C	B									X		U		N	7		-27,601,245.75
2140	4802	C	B					DISC	BAL			X		U		N	7		-646,672.34
2140	4901	C	B									X		U		N	7		-5,592,058.98
															Line Number Total:				4,651,488.83
2210	4871	D	E									X		U		N			427,538.99
2210	4971	D	E									X		U		N			11,200.00
															Line Number Total:				438,738.99
2440	4450	C	E											U		N			100,570.00
2440	4510	C	E		A									U		N			583,187.82
2440	4610	C	E											U		N			4,048,034.00
															Line Number Total:				4,731,791.82
4026	4126	D	B					DISC				X		U		N	7		-26,521,913.00
4026	4126	D	E					DISC				X		U		N	7		16,521,913.00
4026	4128	D	E	P				DISC				X		U		N	7		10,000,000.00
															Line Number Total:				0.00
5800	4222	D	B			F		DISC				X		U		N	7		-120,326.70
5800	4222	C	E			F		DISC				X		U		N	7		-23,877.84
5800	4252	D	E			F		DISC				X		U		N			52,153.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4277	D	E					DISC				X		U		N			100,570.00
															Line Number Total:				8,518.63
5810	4221	D	B			F		DISC				X		U		N	7		-482,004.09
5810	4221	D	E			F		DISC				X		U		N	7		482,004.09
5810	4251	C	B			F		DISC				X		U		N	7		117,530.00
5810	4251	C	E			F		DISC				X		U		N	7		-117,530.00
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	7		-482,004.09
7240	4251	C	B			F		DISC				X		U		N	7		117,530.00
7240	4801	C	B									X		U		N	7		27,601,245.75
7240	4901	C	B									X		U		N	7		5,592,058.98
															Line Number Total:				32,828,830.64
7320	4802	C	B					DISC	BAL			X		U		N	7		646,672.34
7320	4802	C	E					DISC	NEW			X		U		N	7		-173,292.92
7320	4902	C	E					DISC	NEW			X		U		N			-1,022,878.36
															Line Number Total:				-549,498.94
7440	4221	D	E			F		DISC						U		N	7		-482,004.09
7440	4251	C	E			F		DISC						U		N	7		117,530.00
7440	4801	C	E											U		N	7		27,264,617.86
7440	4871	D	E											U		N			-427,538.99
7440	4881	C	E											U		N			0.31
7440	4901	C	E											U		N	7		5,734,942.25
7440	4971	D	E											U		N			-11,200.00
7440	4981	C	E											U		N			11,200.00
															Line Number Total:				32,207,547.34
8690	4802	C	E					DISC	NEW			X		U		N	7		902.91
8690	4902	C	E					DISC	NEW			X		U		N			6,989.17
															Line Number Total:				7,892.08
8693	4802	C	B					DISC	BAL			X		U		N	7		-646,672.34
8693	4802	C	E					DISC	BAL			X		U		N	7		172,390.01
8693	4902	C	E					DISC	BAL			X		U		N			1,015,889.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				541,606.86
8800	4222	D	B			F		DISC				X		U		N	7		120,326.70
8800	4222	C	E			F		DISC				X		U		N	7		23,877.84
8800	4252	D	E			F		DISC				X		U		N			-52,153.17
8800	4277	D	E					DISC				X		U		N			-100,570.00
															Line Number Total:				-8,518.63
9000	4222	D	B			F		DISC				X		U		N	7		120,326.70
9000	4222	C	E			F		DISC				X		U		N	7		23,877.84
9000	4252	D	E			F		DISC				X		U		N			-52,153.17
9000	4277	D	E					DISC				X		U		N			-100,570.00
9000	4802	C	B					DISC	BAL			X		U		N	7		-646,672.34
9000	4802	C	E					DISC	NEW			X		U		N	7		173,292.92
9000	4902	C	E					DISC	NEW			X		U		N			1,022,878.36
															Line Number Total:				540,980.31
9502	4801	C	E											U		N	7		27,264,617.86
9502	4871	D	E											U		N			-427,538.99
9502	4881	C	E											U		N			0.31
9502	4901	C	E											U		N	7		5,734,942.25
9502	4971	D	E											U		N			-11,200.00
9502	4981	C	E											U		N			11,200.00
															Line Number Total:				32,572,021.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -02 /04 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4356	C	E					DISC				X		E		N	7		1,972,249.87
2451	4126	D	B					DISC				X		E		N	7		450,000.00
2451	4201	D	B											E		N	7		1,288,234.71
2451	4221	D	B			F		DISC				X		E		N	7		494,194.23
2451	4222	D	B			F		DISC				X		E		N	7		70,640.97
2451	4251	D	B			F		DISC				X		E		N	7		754,957.47
2451	4801	C	B									X		E		N	7		-5,149.48
2451	4801	D	B									X		E		N	7		8,410.87
2451	4802	C	B					DISC				X		E		N	7		-439.99
2451	4901	C	B									X		E		N	7		-472,523.13
															Line Number Total:				2,588,325.65
7240	4221	D	B			F		DISC				X		E		N	7		-494,194.23
7240	4251	D	B			F		DISC				X		E		N	7		-754,957.47
7240	4801	C	B									X		E		N	7		5,149.48
7240	4801	D	B									X		E		N	7		-8,410.87
7240	4901	C	B									X		E		N	7		472,523.13
															Line Number Total:				-779,889.96
7320	4802	C	B					DISC				X		E		N	7		439.99
7320	4802	C	E					DISC				X		E		N	7		-439.99
7320	4902	C	E					DISC				X		E		N			-492,600.44
7320	4902	D	E					DISC				X		E		N			409,196.78
															Line Number Total:				-83,403.66
7340	4801	C	B									X		E		N	7		-5,149.48
7340	4801	D	B									X		E		N	7		8,410.87
7340	4801	C	E									X		E		N	7		77,676.81
7340	4802	C	B					DISC				X		E		N	7		-439.99
7340	4802	C	E					DISC				X		E		N	7		439.99
7340	4871	D	E									X		E		N			-77,676.81
7340	4901	C	B									X		E		N	7		-472,523.13
7340	4901	C	E									X		E		N	7		308,181.27
7340	4902	C	E					DISC				X		E		N			492,600.44
7340	4902	D	E					DISC				X		E		N			-409,196.78
7340	4971	D	E									X		E		N			-308,181.27
															Line Number Total:				-385,858.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -02 /04 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	D	B			F		DISC				X		E		N	7		494,194.23
7410	4251	D	B			F		DISC				X		E		N	7		754,957.47
															Line Number Total:				1,249,151.70
7440	4801	C	E											E		N	7		77,676.81
7440	4871	D	E											E		N			-77,676.81
7440	4901	C	E											E		N	7		308,181.27
7440	4971	D	E											E		N			-308,181.27
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	7		-439.99
8693	4802	C	E					DISC				X		E		N	7		439.99
8693	4902	C	E					DISC				X		E		N			492,600.44
8693	4902	D	E					DISC				X		E		N			-409,196.78
															Line Number Total:				83,403.66
8800	4222	D	B			F		DISC				X		E		N	7		70,640.97
8800	4222	D	E			F		DISC				X		E		N	7		-97,487.64
8800	4252	D	E			F		DISC				X		E		N			-220,371.17
															Line Number Total:				-247,217.84
8896	4222	D	B			F		DISC				X		E		N	7		-70,640.97
8896	4222	D	E			F		DISC				X		E		N	7		97,487.64
8896	4252	D	E			F		DISC				X		E		N			220,371.17
															Line Number Total:				247,217.84
9000	4222	D	B			F		DISC				X		E		N	7		70,640.97
9000	4222	D	E			F		DISC				X		E		N	7		-97,487.64
9000	4252	D	E			F		DISC				X		E		N			-220,371.17
9000	4802	C	B					DISC				X		E		N	7		-439.99
9000	4802	C	E					DISC				X		E		N	7		439.99
9000	4902	C	E					DISC				X		E		N			492,600.44
9000	4902	D	E					DISC				X		E		N			-409,196.78
															Line Number Total:				-163,814.18
9502	4801	C	E											E		N	7		77,676.81
9502	4871	D	E											E		N			-77,676.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -02 /04 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	7		308,181.27
9502	4971	D	E											E		N			-308,181.27
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -03 /05 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		1,085,075.00
2451	4201	D	B											E		N	7		3,000,334.48
2451	4221	D	B			F		DISC				X		E		N	7		336,341.94
2451	4251	D	B			F		DISC				X		E		N	7		534,664.76
2451	4801	C	B									X		E		N	7		-2,838,945.24
2451	4802	C	B					DISC				X		E		N	7		-13,801.17
2451	4901	D	B									X		E		N	7		1,441.51
															Line Number Total:				2,105,111.28
2452	4650	C	E											E		N	7		3,165,126.65
7240	4221	D	B			F		DISC				X		E		N	7		-336,341.94
7240	4251	D	B			F		DISC				X		E		N	7		-534,664.76
7240	4801	C	B									X		E		N	7		2,838,945.24
7240	4901	D	B									X		E		N	7		-1,441.51
															Line Number Total:				1,966,497.03
7320	4802	C	B					DISC				X		E		N	7		13,801.17
7320	4902	C	E					DISC				X		E		N			-260,258.60
															Line Number Total:				-246,457.43
7340	4801	C	B									X		E		N	7		-2,838,945.24
7340	4801	C	E									X		E		N	7		2,854,531.09
7340	4802	C	B					DISC				X		E		N	7		-13,801.17
7340	4871	D	E									X		E		N			-1,092,266.50
7340	4881	C	E									X		E		N			32,251.13
7340	4901	D	B									X		E		N	7		1,441.51
7340	4901	D	E									X		E		N	7		-263,484.79
7340	4902	C	E					DISC				X		E		N			260,258.60
															Line Number Total:				-1,060,015.37
7410	4221	D	B			F		DISC				X		E		N	7		336,341.94
7410	4221	D	E			F		DISC				X		E		N	7		-336,341.94
7410	4251	D	B			F		DISC				X		E		N	7		534,664.76
7410	4251	D	E			F		DISC				X		E		N	7		-534,664.76
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	7		-336,341.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -03 /05 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		DISC						E		N	7		-534,664.76
7440	4801	C	E											E		N	7		2,854,531.09
7440	4871	D	E											E		N			-1,092,266.50
7440	4881	C	E											E		N			32,251.13
7440	4901	D	E											E		N	7		-263,484.79
															Line Number Total:				660,024.23
8693	4802	C	B					DISC				X		E		N	7		-13,801.17
8693	4902	C	E					DISC				X		E		N			260,258.60
															Line Number Total:				246,457.43
8800	4222	C	E			F		DISC				X		E		N	7		41,747.13
8800	4252	D	E			F		DISC				X		E		N			-41,747.13
															Line Number Total:				0.00
8896	4222	C	E			F		DISC				X		E		N	7		-41,747.13
8896	4252	D	E			F		DISC				X		E		N			41,747.13
															Line Number Total:				0.00
9000	4222	C	E			F		DISC				X		E		N	7		41,747.13
9000	4252	D	E			F		DISC				X		E		N			-41,747.13
9000	4802	C	B					DISC				X		E		N	7		-13,801.17
9000	4902	C	E					DISC				X		E		N			260,258.60
															Line Number Total:				246,457.43
9502	4801	C	E											E		N	7		2,854,531.09
9502	4871	D	E											E		N			-1,092,266.50
9502	4881	C	E											E		N			32,251.13
9502	4901	D	E											E		N	7		-263,484.79
															Line Number Total:				1,531,030.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -04 /06 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		634,310.00
2451	4201	D	B											E		N	7		2,707,398.60
2451	4221	D	B			F		DISC				X		E		N	7		191.24
2451	4222	C	B			F		DISC				X		E		N	7		-72,553.16
2451	4251	C	B			F		DISC				X		E		N	7		-191.15
2451	4801	C	B									X		E		N	7		-1,536,133.55
2451	4802	C	B					DISC				X		E		N	7		-4,081.85
2451	4901	C	B									X		E		N	7		-1,038,486.55
															Line Number Total:				690,453.58
2452	4650	C	E											E		N	7		925,836.43
7240	4221	D	B			F		DISC				X		E		N	7		-191.24
7240	4251	C	B			F		DISC				X		E		N	7		191.15
7240	4801	C	B									X		E		N	7		1,536,133.55
7240	4901	C	B									X		E		N	7		1,038,486.55
															Line Number Total:				2,574,620.01
7320	4802	C	B					DISC				X		E		N	7		4,081.85
7320	4802	C	E					DISC				X		E		N	7		-804.72
7320	4902	C	E					DISC				X		E		N			-1,089,803.12
															Line Number Total:				-1,086,525.99
7340	4801	C	B									X		E		N	7		-1,536,133.55
7340	4801	C	E									X		E		N	7		840,808.89
7340	4802	C	B					DISC				X		E		N	7		-4,081.85
7340	4802	C	E					DISC				X		E		N	7		804.72
7340	4871	D	E									X		E		N			-235,994.69
7340	4901	C	B									X		E		N	7		-1,038,486.55
7340	4901	C	E									X		E		N	7		647,285.22
7340	4902	C	E					DISC				X		E		N			1,089,803.12
7340	4971	D	E									X		E		N			-148.01
7340	4981	C	E									X		E		N			759.85
															Line Number Total:				-235,382.85
7410	4221	D	B			F		DISC				X		E		N	7		191.24
7410	4221	D	E			F		DISC				X		E		N	7		-57.21
7410	4251	C	B			F		DISC				X		E		N	7		-191.15
7410	4251	C	E			F		DISC				X		E		N	7		57.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -04 /06 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	7		-57.21
7440	4251	C	E			F		DISC						E		N	7		57.12
7440	4801	C	E											E		N	7		840,808.89
7440	4871	D	E											E		N			-235,994.69
7440	4901	C	E											E		N	7		647,285.22
7440	4971	D	E											E		N			-148.01
7440	4981	C	E											E		N			759.85
															Line Number Total:				1,252,711.17
8693	4802	C	B					DISC				X		E		N	7		-4,081.85
8693	4802	C	E					DISC				X		E		N	7		804.72
8693	4902	C	E					DISC				X		E		N			1,089,803.12
															Line Number Total:				1,086,525.99
8800	4222	C	B			F		DISC				X		E		N	7		-72,553.16
8800	4222	C	E			F		DISC				X		E		N	7		72,553.16
															Line Number Total:				0.00
8896	4222	C	B			F		DISC				X		E		N	7		72,553.16
8896	4222	C	E			F		DISC				X		E		N	7		-72,553.16
															Line Number Total:				0.00
9000	4222	C	B			F		DISC				X		E		N	7		-72,553.16
9000	4222	C	E			F		DISC				X		E		N	7		72,553.16
9000	4802	C	B					DISC				X		E		N	7		-4,081.85
9000	4802	C	E					DISC				X		E		N	7		804.72
9000	4902	C	E					DISC				X		E		N			1,089,803.12
															Line Number Total:				1,086,525.99
9502	4801	C	E											E		N	7		840,808.89
9502	4871	D	E											E		N			-235,994.69
9502	4901	C	E											E		N	7		647,285.22
9502	4971	D	E											E		N			-148.01
9502	4981	C	E											E		N			759.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -04 /06 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,252,711.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05 /07 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		1,879,584.00
2451	4201	D	B											E		N	7		4,700,812.36
2451	4221	C	B			F		DISC				X		E		N	7		-70,369.75
2451	4222	D	B			F		DISC				X		E		N	7		59,773.09
2451	4251	D	B			F		DISC				X		E		N	7		98,976.17
2451	4801	C	B									X		E		N	7		-5,938,967.24
2451	4802	D	B					DISC				X		E		N	7		40,777.34
2451	4901	C	B									X		E		N	7		-86,419.55
															Line Number Total:				684,166.42
2452	4650	C	E											E		N	7		1,163,644.28
7240	4221	C	B			F		DISC				X		E		N	7		70,369.75
7240	4251	D	B			F		DISC				X		E		N	7		-98,976.17
7240	4801	C	B									X		E		N	7		5,938,967.24
7240	4901	C	B									X		E		N	7		86,419.55
															Line Number Total:				5,996,780.37
7320	4802	D	B					DISC				X		E		N	7		-40,777.34
7320	4802	D	E					DISC				X		E		N	7		42,722.12
7320	4902	C	E					DISC				X		E		N			-2,175,362.08
															Line Number Total:				-2,173,417.30
7340	4801	C	B									X		E		N	7		-5,938,967.24
7340	4801	C	E									X		E		N	7		3,849,109.60
7340	4802	D	B					DISC				X		E		N	7		40,777.34
7340	4802	D	E					DISC				X		E		N	7		-42,722.12
7340	4871	D	E									X		E		N			-484,062.47
7340	4881	C	E									X		E		N			2,589.70
7340	4901	C	B									X		E		N	7		-86,419.55
7340	4901	C	E									X		E		N	7		270.19
7340	4902	C	E					DISC				X		E		N			2,175,362.08
7340	4981	C	E									X		E		N			4,584.61
															Line Number Total:				-479,477.86
7410	4221	C	B			F		DISC				X		E		N	7		-70,369.75
7410	4221	C	E			F		DISC				X		E		N	7		126,737.57
7410	4251	D	B			F		DISC				X		E		N	7		98,976.17
7410	4251	D	E			F		DISC				X		E		N	7		-129,433.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05 /07 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				25,910.86
7440	4221	C	E			F		DISC						E		N	7		126,737.57
7440	4251	D	E			F		DISC						E		N	7		-129,433.13
7440	4801	C	E											E		N	7		3,849,109.60
7440	4871	D	E											E		N			-484,062.47
7440	4881	C	E											E		N			2,589.70
7440	4901	C	E											E		N	7		270.19
7440	4981	C	E											E		N			4,584.61
															Line Number Total:				3,369,796.07
8693	4802	D	B					DISC				X		E		N	7		40,777.34
8693	4802	D	E					DISC				X		E		N	7		-42,722.12
8693	4902	C	E					DISC				X		E		N			2,175,362.08
															Line Number Total:				2,173,417.30
8800	4222	D	B			F		DISC				X		E		N	7		59,773.09
8800	4222	D	E			F		DISC				X		E		N	7		-62,553.77
8800	4252	D	E			F		DISC				X		E		N			-23,130.18
															Line Number Total:				-25,910.86
8896	4222	D	B			F		DISC				X		E		N	7		-59,773.09
8896	4222	D	E			F		DISC				X		E		N	7		62,553.77
8896	4252	D	E			F		DISC				X		E		N			23,130.18
															Line Number Total:				25,910.86
9000	4222	D	B			F		DISC				X		E		N	7		59,773.09
9000	4222	D	E			F		DISC				X		E		N	7		-62,553.77
9000	4252	D	E			F		DISC				X		E		N			-23,130.18
9000	4802	D	B					DISC				X		E		N	7		40,777.34
9000	4802	D	E					DISC				X		E		N	7		-42,722.12
9000	4902	C	E					DISC				X		E		N			2,175,362.08
															Line Number Total:				2,147,506.44
9502	4801	C	E											E		N	7		3,849,109.60
9502	4871	D	E											E		N			-484,062.47
9502	4881	C	E											E		N			2,589.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05 /07 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	7		270.19
9502	4981	C	E											E		N			4,584.61
															Line Number Total:				3,372,491.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06 /08 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4126	D	B					DISC				X		E		N	7		4,620,000.00
2451	4201	D	B											E		N	7		8,979,589.58
2451	4221	D	B			F		DISC				X		E		N	7		5,154,132.25
2451	4222	D	B			F		DISC				X		E		N	7		26,161.12
2451	4251	D	B			F		DISC				X		E		N	7		823,867.77
2451	4801	C	B									X		E		N	7		-17,926,846.44
2451	4802	C	B					DISC				X		E		N	7		-511,616.86
2451	4901	C	B									X		E		N	7		-411,285.70
															Line Number Total:				754,001.72
2452	4650	C	E											E		N	7		1,159,865.19
7240	4221	D	B			F		DISC				X		E		N	7		-5,154,132.25
7240	4251	D	B			F		DISC				X		E		N	7		-823,867.77
7240	4801	C	B									X		E		N	7		17,926,846.44
7240	4901	C	B									X		E		N	7		411,285.70
															Line Number Total:				12,360,132.12
7320	4802	C	B					DISC				X		E		N	7		511,616.86
7320	4802	C	E					DISC				X		E		N	7		-68,275.49
7320	4902	C	E					DISC				X		E		N			-11,185,016.48
															Line Number Total:				-10,741,675.11
7340	4801	C	B									X		E		N	7		-17,926,846.44
7340	4801	C	E									X		E		N	7		7,041,671.89
7340	4802	C	B					DISC				X		E		N	7		-511,616.86
7340	4802	C	E					DISC				X		E		N	7		68,275.49
7340	4871	D	E									X		E		N			-493,576.28
7340	4881	C	E									X		E		N			23,847.08
7340	4901	C	B									X		E		N	7		-411,285.70
7340	4901	C	E									X		E		N	7		531,319.57
7340	4902	C	E					DISC				X		E		N			11,185,016.48
7340	4971	D	E									X		E		N			-11,839.29
7340	4981	C	E									X		E		N			49,170.59
															Line Number Total:				-455,863.47
7410	4221	D	B			F		DISC				X		E		N	7		5,154,132.25
7410	4221	D	E			F		DISC				X		E		N	7		-1,045,070.03
7410	4251	D	B			F		DISC				X		E		N	7		823,867.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06 /08 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	D	E			F		DISC				X		E		N	7		-4,882,929.99
															Line Number Total:				50,000.00
7440	4221	D	E			F		DISC						E		N	7		-1,045,070.03
7440	4251	D	E			F		DISC						E		N	7		-4,882,929.99
7440	4801	C	E											E		N	7		7,041,671.89
7440	4871	D	E											E		N			-493,576.28
7440	4881	C	E											E		N			23,847.08
7440	4901	C	E											E		N	7		531,319.57
7440	4971	D	E											E		N			-11,839.29
7440	4981	C	E											E		N			49,170.59
															Line Number Total:				1,212,593.54
8693	4802	C	B					DISC				X		E		N	7		-511,616.86
8693	4802	C	E					DISC				X		E		N	7		68,275.49
8693	4902	C	E					DISC				X		E		N			11,185,016.48
															Line Number Total:				10,741,675.11
8800	4222	D	B			F		DISC				X		E		N	7		26,161.12
8800	4222	D	E			F		DISC				X		E		N	7		-6,838.90
8800	4252	D	E			F		DISC				X		E		N			-19,322.22
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	7		-26,161.12
8896	4222	D	E			F		DISC				X		E		N	7		6,838.90
8896	4252	D	E			F		DISC				X		E		N			19,322.22
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	7		26,161.12
9000	4222	D	E			F		DISC				X		E		N	7		-6,838.90
9000	4252	D	E			F		DISC				X		E		N			-19,322.22
9000	4802	C	B					DISC				X		E		N	7		-511,616.86
9000	4802	C	E					DISC				X		E		N	7		68,275.49
9000	4902	C	E					DISC				X		E		N			11,185,016.48
															Line Number Total:				10,741,675.11
9502	4801	C	E											E		N	7		7,041,671.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06 /08 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-493,576.28
9502	4881	C	E											E		N			23,847.08
9502	4901	C	E											E		N	7		531,319.57
9502	4971	D	E											E		N			-11,839.29
9502	4981	C	E											E		N			49,170.59

Line Number Total: 7,140,593.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07 /09 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	7		-23,700,049.28
1000	4801	C	E									X		U		Y	7		11,606,551.30
1000	4802	D	B					DISC				X		U		Y	7		52,958.57
1000	4802	C	E					DISC				X		U		Y	7		25,800.00
1000	4802	D	E					DISC				X		U		Y	7		-640,475.58
1000	4881	C	E									X		U		Y			353,607.85
1000	4901	C	B									X		U		Y	7		-1,090,615.80
1000	4901	C	E									X		U		Y	7		497,590.12
1000	4902	C	E					DISC				X		U		Y			18,213,382.74
1000	4981	C	E									X		U		Y			53,318.42
															Line Number Total:				5,372,068.34
2140	4126	D	B					DISC				X		U		Y	7		14,233,640.00
2140	4201	D	B											U		Y	7		14,999,255.77
2140	4221	D	B			F		DISC				X		U		Y	7		321,121.96
2140	4222	D	B			F		DISC				X		U		Y	7		174,721.98
2140	4251	D	B			F		DISC				X		U		Y	7		3,006.29
2140	4801	C	B									X		U		Y	7		-23,700,049.28
2140	4802	D	B					DISC				X		U		Y	7		52,958.57
2140	4901	C	B									X		U		Y	7		-1,090,615.80
															Line Number Total:				4,994,039.49
2210	4871	D	E									X		U		Y			620,313.27
2210	4971	D	E									X		U		Y			18,241.59
															Line Number Total:				638,554.86
2398	4510	C	E		A									U		Y			-2,301.11
2398	4610	C	E											U		Y			-739,620.43
															Line Number Total:				-741,921.54
4026	4126	D	B					DISC				X		U		Y	7		-14,233,640.00
4026	4126	D	E					DISC				X		U		Y	7		3,233,640.00
4026	4128	D	E	P				DISC				X		U		Y	7		11,000,000.00
															Line Number Total:				0.00
5800	4222	D	B			F		DISC				X		U		Y	7		-174,721.98
5800	4222	D	E			F		DISC				X		U		Y	7		211,600.08
5800	4252	D	E			F		DISC				X		U		Y			268,221.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07 /09 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				305,100.04
5810	4221	D	B			F		DISC				X		U		Y	7		-321,121.96
5810	4221	D	E			F		DISC				X		U		Y	7		205,150.12
5810	4251	D	B			F		DISC				X		U		Y	7		-3,006.29
5810	4251	D	E			F		DISC				X		U		Y	7		295,273.62
															Line Number Total:				176,295.49
7240	4221	D	B			F		DISC				X		U		Y	7		-321,121.96
7240	4251	D	B			F		DISC				X		U		Y	7		-3,006.29
7240	4801	C	B									X		U		Y	7		23,700,049.28
7240	4901	C	B									X		U		Y	7		1,090,615.80
															Line Number Total:				24,466,536.83
7320	4802	D	B					DISC				X		U		Y	7		-52,958.57
7320	4802	C	E					DISC				X		U		Y	7		-25,800.00
7320	4802	D	E					DISC				X		U		Y	7		640,475.58
7320	4902	C	E					DISC				X		U		Y			-18,213,382.74
															Line Number Total:				-17,651,665.73
7440	4221	D	E			F		DISC						U		Y	7		-205,150.12
7440	4251	D	E			F		DISC						U		Y	7		-295,273.62
7440	4801	C	E											U		Y	7		11,606,551.30
7440	4871	D	E											U		Y			-620,313.27
7440	4881	C	E											U		Y			353,607.85
7440	4901	C	E											U		Y	7		497,590.12
7440	4971	D	E											U		Y			-18,241.59
7440	4981	C	E											U		Y			53,318.42
															Line Number Total:				11,372,089.09
8693	4802	D	B					DISC				X		U		Y	7		52,958.57
8693	4802	C	E					DISC				X		U		Y	7		25,800.00
8693	4802	D	E					DISC				X		U		Y	7		-640,475.58
8693	4902	C	E					DISC				X		U		Y			18,213,382.74
															Line Number Total:				17,651,665.73
8800	4222	D	B			F		DISC				X		U		Y	7		174,721.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07 /09 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E			F		DISC				X			U		Y	7		-211,600.08
8800	4252	D	E			F		DISC				X			U		Y			-268,221.94
																Line Number Total:				-305,100.04
9000	4222	D	B			F		DISC				X			U		Y	7		174,721.98
9000	4222	D	E			F		DISC				X			U		Y	7		-211,600.08
9000	4252	D	E			F		DISC				X			U		Y			-268,221.94
9000	4802	D	B					DISC				X			U		Y	7		52,958.57
9000	4802	C	E					DISC				X			U		Y	7		25,800.00
9000	4802	D	E					DISC				X			U		Y	7		-640,475.58
9000	4902	C	E					DISC				X			U		Y			18,213,382.74
																Line Number Total:				17,346,565.69
9502	4801	C	E												U		Y	7		11,606,551.30
9502	4871	D	E												U		Y			-620,313.27
9502	4881	C	E												U		Y			353,607.85
9502	4901	C	E												U		Y	7		497,590.12
9502	4971	D	E												U		Y			-18,241.59
9502	4981	C	E												U		Y			53,318.42
																Line Number Total:				11,872,512.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08 /10 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-52,914,181.30
1000	4801	C	E									X		U		N	7		26,489,833.13
1000	4802	C	B					DISC				X		U		N	7		-9,920,133.21
1000	4802	C	E					DISC				X		U		N	7		5,198,199.52
1000	4881	C	E									X		U		N			1,976,163.86
1000	4901	C	B									X		U		N	7		-5,588,039.84
1000	4901	C	E									X		U		N	7		1,653,707.33
1000	4902	C	E					DISC				X		U		N			54,828,838.56
1000	4981	C	E									X		U		N			195,213.97
															Line Number Total:				21,919,602.02
2140	4126	D	B					DISC				X		U		N	7		37,529,344.76
2140	4201	D	B											U		N	7		53,010,442.27
2140	4221	D	B			F		DISC				X		U		N	7		393,971.00
2140	4801	C	B									X		U		N	7		-52,914,181.30
2140	4802	C	B					DISC				X		U		N	7		-9,920,133.21
2140	4901	C	B									X		U		N	7		-5,588,039.84
															Line Number Total:				22,511,403.68
2210	4871	D	E									X		U		N			574,107.99
2210	4971	D	E									X		U		N			325,080.26
															Line Number Total:				899,188.25
2440	4510	C	E		A									U		N			573,838.01
2440	4610	C	E											U		N			4,247,664.05
															Line Number Total:				4,821,502.06
4026	4114	D	E	P				DISC				X		U		N	7		5,275.15
4026	4126	D	B					DISC				X		U		N	7		-37,529,344.76
4026	4126	D	E					DISC				X		U		N	7		12,529,344.76
4026	4128	D	E	P				DISC				X		U		N	7		25,000,000.00
															Line Number Total:				5,275.15
5810	4221	D	B			F		DISC				X		U		N	7		-393,971.00
5810	4221	D	E			F		DISC				X		U		N	7		2,727,538.36
5810	4251	D	E			F		DISC				X		U		N	7		991,669.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08 /10 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,325,237.00
7240	4221	D	B			F		DISC				X		U		N	7		-393,971.00
7240	4801	C	B									X		U		N	7		52,914,181.30
7240	4901	C	B									X		U		N	7		5,588,039.84
															Line Number Total:				58,108,250.14
7320	4802	C	B					DISC				X		U		N	7		9,920,133.21
7320	4802	C	E					DISC				X		U		N	7		-5,198,199.52
7320	4902	C	E					DISC				X		U		N			-54,828,838.56
															Line Number Total:				-50,106,904.87
7440	4221	D	E			F		DISC						U		N	7		-2,727,538.36
7440	4251	D	E			F		DISC						U		N	7		-991,669.64
7440	4801	C	E											U		N	7		26,489,833.13
7440	4871	D	E											U		N			-574,107.99
7440	4881	C	E											U		N			1,976,163.86
7440	4901	C	E											U		N	7		1,653,707.33
7440	4971	D	E											U		N			-325,080.26
7440	4981	C	E											U		N			195,213.97
															Line Number Total:				25,696,522.04
8693	4802	C	B					DISC				X		U		N	7		-9,920,133.21
8693	4802	C	E					DISC				X		U		N	7		5,198,199.52
8693	4902	C	E					DISC				X		U		N			54,828,838.56
															Line Number Total:				50,106,904.87
9000	4802	C	B					DISC				X		U		N	7		-9,920,133.21
9000	4802	C	E					DISC				X		U		N	7		5,198,199.52
9000	4902	C	E					DISC				X		U		N			54,828,838.56
															Line Number Total:				50,106,904.87
9502	4801	C	E											U		N	7		26,489,833.13
9502	4871	D	E											U		N			-574,107.99
9502	4881	C	E											U		N			1,976,163.86
9502	4901	C	E											U		N	7		1,653,707.33
9502	4971	D	E											U		N			-325,080.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08 /10 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E											U		N			195,213.97
															Line Number Total:				29,415,730.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09 /11 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	7		56,824,396.92
1000	4802	C	E					DISC				X		U		N	7		11,025,525.27
1000	4901	C	E									X		U		N	7		3,133,321.94
1000	4902	C	E					DISC				X		U		N			50,397,613.74
															Line Number Total:				121,380,857.87
2440	4610	C	E											U		N			51,405,205.15
4026	4114	D	E	P				DISC				X		U		N	7		4,392.28
4026	4126	D	E					DISC				X		U		N	7		50,986,174.00
4026	4128	D	E	P				DISC				X		U		N	7		120,013,826.00
															Line Number Total:				171,004,392.28
5810	4221	D	E			F		DISC				X		U		N	7		1,542,792.82
5810	4251	D	E			F		DISC				X		U		N	7		238,877.92
															Line Number Total:				1,781,670.74
7320	4802	C	E					DISC				X		U		N	7		-11,025,525.27
7320	4902	C	E					DISC				X		U		N			-50,397,613.74
															Line Number Total:				-61,423,139.01
7440	4221	D	E			F		DISC						U		N	7		-1,542,792.82
7440	4251	D	E			F		DISC						U		N	7		-238,877.92
7440	4801	C	E											U		N	7		56,824,396.92
7440	4901	C	E											U		N	7		3,133,321.94
															Line Number Total:				58,176,048.12
8690	4802	C	E					DISC				X		U		N	7		11,025,525.27
8690	4902	C	E					DISC				X		U		N			50,397,613.74
															Line Number Total:				61,423,139.01
9000	4802	C	E					DISC				X		U		N	7		11,025,525.27
9000	4902	C	E					DISC				X		U		N			50,397,613.74
															Line Number Total:				61,423,139.01
9502	4801	C	E											U		N	7		56,824,396.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09 /11 -8108 -000-0
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											U		N	7		3,133,321.94
															Line Number Total:				59,957,718.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, Engineering and Development (Airport and Airway Trust
Budget Account Id: 021-12-8108 Treasury Account Id: - - / - - -
FACTS II User: LINDA MANSOURI - (202) 267-3856 - linda.mansouri@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-8108

1000	Total new obligations	149,039,482.86
2140	Unobligated balance carried forward, start of year	32,156,932.00
2210	Resources available from recoveries of prior year obligations	1,976,482.10
2398	Unobligated balance expiring or withdrawn	-741,921.54
2440	Unobligated balance carried forward, end of year	60,958,499.03
2441	Special and trust fund receipts returned to Schedule N	1,972,249.87
2451	Expired unobligated balance carried forward, start of year (special and trust fu	6,822,058.65
2452	Expired unobligated balance carried forward, end of year (special and trust fund	6,414,472.55
4026	Appropriation (trust fund)	171,009,667.43
5800	Offsetting collections (cash)	313,618.67
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,283,203.23
7240	Obligated balance, start of year	137,521,757.18
7320	Total outlays (gross)	-144,062,688.04
7340	Adjustments in expired accounts (net)	-2,616,597.63
7410	Change in uncollected customer payments from Federal sources (expired)	1,325,062.56
7440	Obligated balance, end of year	133,947,331.60
8690	Outlays from new discretionary authority	61,431,031.09
8693	Outlays from discretionary balances	82,631,656.95
8800	Federal sources	-586,747.37
8896	Portion of offsetting collections (cash) credited to expired accounts	273,128.70
9000	Outlays	143,475,940.67
9502	Unpaid obligation, end of year	147,114,810.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /09 -8104 -000-0
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			5,238,005,000.00
4026	4128	D	E	P				DISC				X		U		Y	7		5,238,005,000.00
7320	4902	C	E					DISC				X		U		Y			-5,238,005,000.00
8690	4902	C	E					DISC				X		U		Y			5,238,005,000.00
9000	4902	C	E					DISC				X		U		Y			5,238,005,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun
Budget Account Id: 021-12-8104 Treasury Account Id: - - / - - -
FACTS II User: CHRISTINE CHANG - (202) 267-9907 - christine.chang@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-12-8104

1000	Total new obligations	5,238,005,000.00
4026	Appropriation (trust fund)	5,238,005,000.00
7320	Total outlays (gross)	-5,238,005,000.00
8690	Outlays from new discretionary authority	5,238,005,000.00
9000	Outlays	5,238,005,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592 -020-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		1,059,636.43
2440	4450	C	E											U		N			1,059,636.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0502 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-2,413.85
1000	4801	C	E									X			U		N	1		2,413.85
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		15,241.00
2140	4801	C	B									X			U		N	1		-2,413.85
																Line Number Total:				12,827.15
2210	4871	D	E									X			U		N			2,413.85
2440	4450	C	E												U		N			310.19
2440	4610	C	E												U		N			14,930.81
																Line Number Total:				15,241.00
7240	4801	C	B									X			U		N	1		2,413.85
7440	4801	C	E												U		N	1		2,413.85
7440	4871	D	E												U		N			-2,413.85
																Line Number Total:				0.00
9502	4801	C	E												U		N	1		2,413.85
9502	4871	D	E												U		N			-2,413.85
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0503 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		352,333.19
2440	4610	C	E											U		N			352,333.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,364,053.98
1000	4801	C	E									X		U		N	1		5,850,647.98
1000	4902	C	E					DISC	BAL			X		U		N			1,939,440.20
															Line Number Total:				2,426,034.20
2140	4201	D	B											U		N	1		19,692,880.22
2140	4801	C	B									X		U		N	1		-5,364,053.98
															Line Number Total:				14,328,826.24
2210	4871	D	E									X		U		N			371,449.30
2440	4610	C	E											U		N			12,811,004.34
6000	4118	D	E					MAND				X		U		N	1		536,763.00
7240	4801	C	B									X		U		N	1		5,364,053.98
7320	4902	C	E					DISC	BAL			X		U		N			-1,939,440.20
7440	4801	C	E											U		N	1		5,850,647.98
7440	4871	D	E											U		N			-371,449.30
															Line Number Total:				5,479,198.68
8693	4902	C	E					DISC	BAL			X		U		N			1,939,440.20
9000	4902	C	E					DISC	BAL			X		U		N			1,939,440.20
9502	4801	C	E											U		N	1		5,850,647.98
9502	4871	D	E											U		N			-371,449.30
															Line Number Total:				5,479,198.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-1
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			1,939,440.20
1000	4902	D	E					DISC	BAL			X		U		N			-1,939,440.20
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-1,939,440.20
7320	4902	D	E					DISC	BAL			X		U		N			1,939,440.20
															Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U		N			-1,939,440.20
8697	4902	C	E					MAND	NEW			X		U		N			1,000,000.00
8698	4902	C	E					MAND	BAL			X		U		N			939,440.20
9000	4902	C	E					MAND	NEW			X		U		N			1,939,440.20
9000	4902	D	E					DISC	BAL			X		U		N			-1,939,440.20
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		82,329.48
2440	4610	C	E											U		N			82,329.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0507 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		17,212.11
2440	4610	C	E											U		N			17,212.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0511 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		N	1		5,700,000.00
4100	4175	C	E	P				DISC		69	0511	X		U		N			-5,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0516 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			640.00
2140	4201	D	B											U		N	1		640.00
7320	4902	C	E					DISC	BAL			X		U		N			-640.00
8693	4902	C	E					DISC	BAL			X		U		N			640.00
9000	4902	C	E					DISC	BAL			X		U		N			640.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0518 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,924,481.00
2140	4201	D	B											U		N	1		7,924,481.49
2440	4610	C	E											U		N			0.49
7440	4801	C	E											U		N	1		7,924,481.00
9502	4801	C	E											U		N	1		7,924,481.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0519 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-75,558.91
1000	4801	C	E									X		U		N	1		75,558.91
1000	4902	C	E					DISC	BAL			X		U		N			75,378.91
															Line Number Total:				75,378.91
2140	4201	D	B											U		N	1		75,558.91
2140	4801	C	B									X		U		N	1		-75,558.91
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			75,378.91
7240	4801	C	B									X		U		N	1		75,558.91
7320	4902	C	E					DISC	BAL			X		U		N			-75,378.91
7440	4801	C	E											U		N	1		75,558.91
7440	4871	D	E											U		N			-75,378.91
															Line Number Total:				180.00
8693	4902	C	E					DISC	BAL			X		U		N			75,378.91
9000	4902	C	E					DISC	BAL			X		U		N			75,378.91
9502	4801	C	E											U		N	1		75,558.91
9502	4871	D	E											U		N			-75,378.91
															Line Number Total:				180.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0524 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-52,271.00
1000	4801	C	E									X		U		N	1		140.00
1000	4902	C	E					DISC	BAL			X		U		N			53,523.00
															Line Number Total:				1,392.00
2140	4201	D	B											U		N	1		53,663.00
2140	4801	C	B									X		U		N	1		-52,271.00
															Line Number Total:				1,392.00
7240	4801	C	B									X		U		N	1		52,271.00
7320	4902	C	E					DISC	BAL			X		U		N			-53,523.00
7440	4801	C	E											U		N	1		140.00
8693	4902	C	E					DISC	BAL			X		U		N			53,523.00
9000	4902	C	E					DISC	BAL			X		U		N			53,523.00
9502	4801	C	E											U		N	1		140.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0525 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			15,227.00
5800	4972	D	E			X		DISC				X		U		N			15,227.00
8840	4972	D	E			X		DISC				X		U		N			-15,227.00
9000	4972	D	E			X		DISC				X		U		N			-15,227.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0526 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		6,222.67
2440	4610	C	E											U		N			6,222.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-4,929.00
1000	4801	C	E									X			U		N	1		4,929.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		4,929.00
2140	4801	C	B									X			U		N	1		-4,929.00
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	1		4,929.00
7440	4801	C	E												U		N	1		4,929.00
9502	4801	C	E												U		N	1		4,929.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-34,398.15
1000	4801	C	E									X		U			N	1		322,076.44
																Line Number Total:				287,678.29
2140	4201	D	B											U			N	1		322,076.44
2140	4801	C	B									X		U			N	1		-34,398.15
																Line Number Total:				287,678.29
7240	4801	C	B									X		U			N	1		34,398.15
7440	4801	C	E											U			N	1		322,076.44
9502	4801	C	E											U			N	1		322,076.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-621,061.99
1000	4801	C	E									X		U		N	1		613,239.60
1000	4902	C	E					DISC	BAL			X		U		N			7,822.39
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		621,342.41
2140	4801	C	B									X		U		N	1		-621,061.99
															Line Number Total:				280.42
2440	4450	C	E											U		N			686,802.82
2440	4510	C	E		A									U	X	N			0.07
															Line Number Total:				686,802.89
5800	4972	D	E			X		DISC				X		U		N			686,522.47
7240	4801	C	B									X		U		N	1		621,061.99
7320	4902	C	E					DISC	BAL			X		U		N			-7,822.39
7440	4801	C	E											U		N	1		613,239.60
8693	4902	C	E					DISC	BAL			X		U		N			7,822.39
8840	4972	D	E			X		DISC				X		U		N			-686,522.47
9000	4902	C	E					DISC	BAL			X		U		N			7,822.39
9000	4972	D	E			X		DISC				X		U		N			-686,522.47
															Line Number Total:				-678,700.08
9502	4801	C	E											U		N	1		613,239.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-1
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E					DISC	NEW			X		U		N			-686,522.47
															Line Number Total:				-686,522.47
5800	4972	C	E			X		DISC				X		U		N			-686,522.47
7320	4902	D	E					DISC	NEW			X		U		N			686,522.47
															Line Number Total:				686,522.47
8690	4902	D	E					DISC	NEW			X		U		N			-678,700.08
8693	4902	D	E					DISC	BAL			X		U		N			-7,822.39
8840	4972	C	E			X		DISC				X		U		N			686,522.47
9000	4902	D	E					DISC	NEW			X		U		N			-686,522.47
9000	4972	C	E			X		DISC				X		U		N			686,522.47
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-2
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			686,522.47
															Line Number Total:				686,522.47
5800	4972	D	E			X		DISC				X		U		N			686,522.47
7320	4902	C	E					DISC	NEW			X		U		N			-686,522.47
															Line Number Total:				-686,522.47
8690	4902	C	E					DISC	NEW			X		U		N			678,700.08
8693	4902	C	E					DISC	BAL			X		U		N			7,822.39
8840	4972	D	E			X		DISC				X		U		N			-686,522.47
9000	4902	C	E					DISC	NEW			X		U		N			686,522.47
9000	4972	D	E			X		DISC				X		U		N			-686,522.47
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-239,312.62
1000	4801	C	E									X			U		N	1		239,312.62
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		316,518.94
2140	4801	C	B									X			U		N	1		-239,312.62
																Line Number Total:				77,206.32
2210	4871	D	E									X			U		N			239,312.62
2440	4610	C	E												U		N			316,518.94
7240	4801	C	B									X			U		N	1		239,312.62
7440	4801	C	E												U		N	1		239,312.62
7440	4871	D	E												U		N			-239,312.62
																Line Number Total:				0.00
9502	4801	C	E												U		N	1		239,312.62
9502	4871	D	E												U		N			-239,312.62
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-5,722.04
1000	4801	C	E									X			U		N	1		5,722.04
1000	4901	C	B									X			U		N	1		-314.35
1000	4901	C	E									X			U		N	1		314.35
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		68,898.00
2140	4801	C	B									X			U		N	1		-5,722.04
2140	4901	C	B									X			U		N	1		-314.35
																Line Number Total:				62,861.61
2440	4610	C	E												U		N			62,861.61
7240	4801	C	B									X			U		N	1		5,722.04
7240	4901	C	B									X			U		N	1		314.35
																Line Number Total:				6,036.39
7440	4801	C	E												U		N	1		5,722.04
7440	4901	C	E												U		N	1		314.35
																Line Number Total:				6,036.39
9502	4801	C	E												U		N	1		5,722.04
9502	4901	C	E												U		N	1		314.35
																Line Number Total:				6,036.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		22,779,293.09
1000	4902	C	E					DISC	BAL			X		U		N			6,814,142.91
															Line Number Total:				29,593,436.00
2440	4610	C	E											U		N			130,878,189.00
4000	4119	D	E	P				DISC				X	X	U		N	1		161,326,625.00
4100	4170	C	E	P				DISC		69	0538	X		U		N			-855,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-6,814,142.91
7440	4801	C	E											U		N	1		22,779,293.09
8693	4902	C	E					DISC	BAL			X		U		N			6,814,142.91
9000	4902	C	E					DISC	BAL			X		U		N			6,814,142.91
9502	4801	C	E											U		N	1		22,779,293.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538 -000-1
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			6,814,142.91
1000	4902	D	E					DISC	BAL			X		U		N			-6,814,142.91
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-6,814,142.91
7320	4902	D	E					DISC	BAL			X		U		N			6,814,142.91
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			6,814,142.91
8693	4902	D	E					DISC	BAL			X		U		N			-6,814,142.91
9000	4902	C	E					DISC	NEW			X		U		N			6,814,142.91
9000	4902	D	E					DISC	BAL			X		U		N			-6,814,142.91
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-248,293.55
1000	4801	C	E									X		U		N	1		247,995.11
1000	4902	C	E					DISC	BAL			X		U		N			298.44
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		500,567.87
2140	4801	C	B									X		U		N	1		-248,293.55
															Line Number Total:				252,274.32
2210	4871	D	E									X		U		N			186,564.12
2440	4610	C	E											U		N			438,838.44
7240	4801	C	B									X		U		N	1		248,293.55
7320	4902	C	E					DISC	BAL			X		U		N			-298.44
7440	4801	C	E											U		N	1		247,995.11
7440	4871	D	E											U		N			-186,564.12
															Line Number Total:				61,430.99
8693	4902	C	E					DISC	BAL			X		U		N			298.44
9000	4902	C	E					DISC	BAL			X		U		N			298.44
9502	4801	C	E											U		N	1		247,995.11
9502	4871	D	E											U		N			-186,564.12
															Line Number Total:				61,430.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		4,269,714.16
1000	4902	C	E					DISC	BAL			X		U		N			2,190,959.51
															Line Number Total:				6,460,673.67
2140	4201	D	B											U		N	1		14,014,000.00
2440	4610	C	E											U		N			7,553,326.33
7320	4902	C	E					DISC	BAL			X		U		N			-2,190,959.51
7440	4801	C	E											U		N	1		4,269,714.16
8693	4902	C	E					DISC	BAL			X		U		N			2,190,959.51
9000	4902	C	E					DISC	BAL			X		U		N			2,190,959.51
9502	4801	C	E											U		N	1		4,269,714.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		2,037,034.50
2440	4610	C	E											U		N			2,037,034.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		517,220.20
2440	4610	C	E											U		N			517,220.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-15,454.00
1000	4801	C	E									X			U		N	1		15,454.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		16,396.14
2140	4801	C	B									X			U		N	1		-15,454.00
																Line Number Total:				942.14
2440	4610	C	E												U		N			942.14
7240	4801	C	B									X			U		N	1		15,454.00
7440	4801	C	E												U		N	1		15,454.00
9502	4801	C	E												U		N	1		15,454.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,422,057.22
1000	4801	C	E									X		U		N	1		1,551,835.53
1000	4902	C	E					DISC	BAL			X		U		N			2,870,221.69
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		7,759,635.08
2140	4801	C	B									X		U		N	1		-4,422,057.22
															Line Number Total:				3,337,577.86
2440	4610	C	E											U		N			3,337,577.86
7240	4801	C	B									X		U		N	1		4,422,057.22
7320	4902	C	E					DISC	BAL			X		U		N			-2,870,221.69
7440	4801	C	E											U		N	1		1,551,835.53
8693	4902	C	E					DISC	BAL			X		U		N			2,870,221.69
9000	4902	C	E					DISC	BAL			X		U		N			2,870,221.69
9502	4801	C	E											U		N	1		1,551,835.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-55,558.54
1000	4801	C	E									X		U		N	1		59,262.32
1000	4902	C	E					DISC	BAL			X		U		N			68,546.22
															Line Number Total:				72,250.00
2140	4201	D	B											U		N	1		5,178,491.11
2140	4801	C	B									X		U		N	1		-55,558.54
															Line Number Total:				5,122,932.57
2210	4871	D	E									X		U		N			3,223.70
2440	4610	C	E											U		N			5,053,906.27
7240	4801	C	B									X		U		N	1		55,558.54
7320	4902	C	E					DISC	BAL			X		U		N			-68,546.22
7440	4801	C	E											U		N	1		59,262.32
7440	4871	D	E											U		N			-3,223.70
															Line Number Total:				56,038.62
8693	4902	C	E					DISC	BAL			X		U		N			68,546.22
9000	4902	C	E					DISC	BAL			X		U		N			68,546.22
9502	4801	C	E											U		N	1		59,262.32
9502	4871	D	E											U		N			-3,223.70
															Line Number Total:				56,038.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-14,552.46
1000	4801	C	E									X		U		N	1		14,552.46
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		14,552.46
2140	4801	C	B									X		U		N	1		-14,552.46
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		14,552.46
7440	4801	C	E											U		N	1		14,552.46
9502	4801	C	E											U		N	1		14,552.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0564 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		0.01
2440	4450	C	E											U		N			0.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-11,294.98
1000	4801	C	E									X		U			N	1		11,294.98
																Line Number Total:				0.00
2140	4201	D	B											U			N	1		43,337.87
2140	4801	C	B									X		U			N	1		-11,294.98
																Line Number Total:				32,042.89
2440	4610	C	E											U			N			32,042.89
7240	4801	C	B									X		U			N	1		11,294.98
7440	4801	C	E											U			N	1		11,294.98
9502	4801	C	E											U			N	1		11,294.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		840,122.14
2440	4610	C	E											U		N			840,122.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0571 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		5.32
2440	4450	C	E											U		N			5.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-4,298.48
1000	4801	C	E									X			U		N	1		4,298.48
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		779,298.48
2140	4801	C	B									X			U		N	1		-4,298.48
																Line Number Total:				775,000.00
2440	4450	C	E												U		N			775,000.00
7240	4801	C	B									X			U		N	1		4,298.48
7440	4801	C	E												U		N	1		4,298.48
9502	4801	C	E												U		N	1		4,298.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		21,449.00
1000	4902	D	E					DISC	BAL			X		U		N			-21,449.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		4.00
2440	4450	C	E											U		N			4.00
7320	4902	D	E					DISC	BAL			X		U		N			21,449.00
7440	4801	C	E											U		N	1		21,449.00
8693	4902	D	E					DISC	BAL			X		U		N			-21,449.00
9000	4902	D	E					DISC	BAL			X		U		N			-21,449.00
9502	4801	C	E											U		N	1		21,449.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		600,000.20
2140	4201	D	B											U		N	1		1,043,294.14
2440	4610	C	E											U		N			443,293.94
7440	4801	C	E											U		N	1		600,000.20
9502	4801	C	E											U		N	1		600,000.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		511,258.00
2440	4610	C	E											U		N			511,258.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0581 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			3,676.35
5800	4972	D	E			X		DISC				X		U		N			3,676.35
8840	4972	D	E			X		DISC				X		U		N			-3,676.35
9000	4972	D	E			X		DISC				X		U		N			-3,676.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0582 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		0.80
2440	4450	C	E											U		N			0.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,412,030.14
1000	4801	C	E									X		U		N	1		1,274,792.81
1000	4902	C	E					DISC	BAL			X		U		N			137,237.33
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		3,943,080.89
2140	4801	C	B									X		U		N	1		-1,412,030.14
															Line Number Total:				2,531,050.75
2210	4871	D	E									X		U		N			41,091.00
2440	4610	C	E											U		N			2,572,141.75
7240	4801	C	B									X		U		N	1		1,412,030.14
7320	4902	C	E					DISC	BAL			X		U		N			-137,237.33
7440	4801	C	E											U		N	1		1,274,792.81
7440	4871	D	E											U		N			-41,091.00
															Line Number Total:				1,233,701.81
8693	4902	C	E					DISC	BAL			X		U		N			137,237.33
9000	4902	C	E					DISC	BAL			X		U		N			137,237.33
9502	4801	C	E											U		N	1		1,274,792.81
9502	4871	D	E											U		N			-41,091.00
															Line Number Total:				1,233,701.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0585 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-136,888.38
1000	4801	C	E									X			U		N	1		136,910.00
																Line Number Total:				21.62
2140	4201	D	B												U		N	1		752,665.38
2140	4801	C	B									X			U		N	1		-136,888.38
																Line Number Total:				615,777.00
2210	4871	D	E									X			U		N			136,910.00
2440	4610	C	E												U		N			752,687.00
5800	4972	D	E			X		DISC				X			U		N			21.62
7240	4801	C	B									X			U		N	1		136,888.38
7440	4801	C	E												U		N	1		136,910.00
7440	4871	D	E												U		N			-136,910.00
																Line Number Total:				0.00
8840	4972	D	E			X		DISC				X			U		N			-21.62
9000	4972	D	E			X		DISC				X			U		N			-21.62
9502	4801	C	E												U		N	1		136,910.00
9502	4871	D	E												U		N			-136,910.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0586 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-9,228.00
1000	4801	C	E									X		U			N	1		9,228.00
																Line Number Total:				0.00
2140	4201	D	B											U			N	1		631,568.00
2140	4801	C	B									X		U			N	1		-9,228.00
																Line Number Total:				622,340.00
2210	4871	D	E									X		U			N			9,228.00
2440	4450	C	E											U			N			622,340.00
2440	4610	C	E											U			N			9,228.00
																Line Number Total:				631,568.00
7240	4801	C	B									X		U			N	1		9,228.00
7440	4801	C	E											U			N	1		9,228.00
7440	4871	D	E											U			N			-9,228.00
																Line Number Total:				0.00
9502	4801	C	E											U			N	1		9,228.00
9502	4871	D	E											U			N			-9,228.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-16,255.49
1000	4801	C	E									X		U		N	1		15,467.52
1000	4902	C	E					DISC	BAL			X		U		N			787.97
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		16,255.49
2140	4801	C	B									X		U		N	1		-16,255.49
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		16,255.49
7320	4902	C	E					DISC	BAL			X		U		N			-787.97
7440	4801	C	E											U		N	1		15,467.52
8693	4902	C	E					DISC	BAL			X		U		N			787.97
9000	4902	C	E					DISC	BAL			X		U		N			787.97
9502	4801	C	E											U		N	1		15,467.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,910,683.97
1000	4801	C	E									X		U		N	1		1,678,475.01
1000	4902	C	E					DISC	BAL			X		U		N			282,222.14
															Line Number Total:				50,013.18
2140	4201	D	B											U		N	1		9,186,872.27
2140	4801	C	B									X		U		N	1		-1,910,683.97
															Line Number Total:				7,276,188.30
2210	4871	D	E									X		U		N			344,181.00
2440	4510	C	E		A									U		N			180.38
2440	4610	C	E											U		N			7,570,175.74
															Line Number Total:				7,570,356.12
7240	4801	C	B									X		U		N	1		1,910,683.97
7320	4902	C	E					DISC	BAL			X		U		N			-282,222.14
7440	4801	C	E											U		N	1		1,678,475.01
7440	4871	D	E											U		N			-344,181.00
															Line Number Total:				1,334,294.01
8693	4902	C	E					DISC	BAL			X		U		N			282,222.14
9000	4902	C	E					DISC	BAL			X		U		N			282,222.14
9502	4801	C	E											U		N	1		1,678,475.01
9502	4871	D	E											U		N			-344,181.00
															Line Number Total:				1,334,294.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-25,711,173.04
1000	4801	C	E									X		U		N	1		30,962,887.88
1000	4901	C	B									X		U		N	1		-10,000.00
1000	4902	C	E					DISC	BAL			X		U		N			4,493,387.89
															Line Number Total:				9,735,102.73
2140	4201	D	B											U		N	1		77,920,394.90
2140	4801	C	B									X		U		N	1		-25,711,173.04
2140	4901	C	B									X		U		N	1		-10,000.00
															Line Number Total:				52,199,221.86
2210	4871	D	E									X		U		N			850,724.32
2221	4190	C	E							69	0641	X		U		N			-588,222.00
2440	4450	C	E											U		N			499,674.27
2440	4610	C	E											U		N			43,316,219.18
															Line Number Total:				43,815,893.45
4200	4175	D	E	P				DISC		69	0641	X		U		N			1,089,272.00
7240	4801	C	B									X		U		N	1		25,711,173.04
7240	4901	C	B									X		U		N	1		10,000.00
															Line Number Total:				25,721,173.04
7320	4902	C	E					DISC	BAL			X		U		N			-4,493,387.89
7440	4801	C	E											U		N	1		30,962,887.88
7440	4871	D	E											U		N			-850,724.32
															Line Number Total:				30,112,163.56
8693	4902	C	E					DISC	BAL			X		U		N			4,493,387.89
9000	4902	C	E					DISC	BAL			X		U		N			4,493,387.89
9502	4801	C	E											U		N	1		30,962,887.88
9502	4871	D	E											U		N			-850,724.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	30,112,163.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-46,542,466.00
1000	4801	C	E									X		U		N	1		29,742,888.00
1000	4902	C	E					DISC	BAL			X		U		N			16,799,578.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		46,542,466.00
2140	4801	C	B									X		U		N	1		-46,542,466.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		46,542,466.00
7320	4902	C	E					DISC	BAL			X		U		N			-16,799,578.00
7440	4801	C	E											U		N	1		29,742,888.00
8693	4902	C	E					DISC	BAL			X		U		N			16,799,578.00
9000	4902	C	E					DISC	BAL			X		U		N			16,799,578.00
9502	4801	C	E											U		N	1		29,742,888.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-40,000.98
1000	4801	C	E									X			U		N	1		40,000.98
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		44,440.98
2140	4801	C	B									X			U		N	1		-40,000.98
																Line Number Total:				4,440.00
2440	4610	C	E												U		N			4,440.00
7240	4801	C	B									X			U		N	1		40,000.98
7440	4801	C	E												U		N	1		40,000.98
9502	4801	C	E												U		N	1		40,000.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648 -000-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-17,488,839.00
1000	4801	C	E									X		U		N	1		8,289,430.00
1000	4902	C	E					DISC	BAL			X		U		N			9,199,409.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		17,488,839.00
2140	4801	C	B									X		U		N	1		-17,488,839.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		17,488,839.00
7320	4902	C	E					DISC	BAL			X		U		N			-9,199,409.00
7440	4801	C	E											U		N	1		8,289,430.00
8693	4902	C	E					DISC	BAL			X		U		N			9,199,409.00
9000	4902	C	E					DISC	BAL			X		U		N			9,199,409.00
9502	4801	C	E											U		N	1		8,289,430.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -007-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-239,486.87
1000	4801	C	E									X		U			N	1		239,486.87
																Line Number Total:				0.00
2140	4201	D	B											U			N	1		1,371,180.11
2140	4801	C	B									X		U			N	1		-239,486.87
																Line Number Total:				1,131,693.24
2222	4190	D	E							69		X		U			N			91,472.00
2440	4450	C	E											U			N			133,893.24
4100	4175	C	E	P				DISC		69	0641	X		U			N			-1,089,272.00
7240	4801	C	B									X		U			N	1		239,486.87
7440	4801	C	E											U			N	1		239,486.87
9502	4801	C	E											U			N	1		239,486.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -011-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,274,816.00
1000	4801	C	E									X		U		N	1		1,172,900.00
1000	4902	C	E					DISC	BAL			X		U		N			101,916.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		5,265,066.00
2140	4801	C	B									X		U		N	1		-1,274,816.00
															Line Number Total:				3,990,250.00
2222	4190	D	E							69	0641	X		U		N			496,750.00
2440	4510	C	E		A									U		N			3,990,250.00
2440	4610	C	E											U		N			496,750.00
															Line Number Total:				4,487,000.00
7240	4801	C	B									X		U		N	1		1,274,816.00
7320	4902	C	E					DISC	BAL			X		U		N			-101,916.00
7440	4801	C	E											U		N	1		1,172,900.00
8693	4902	C	E					DISC	BAL			X		U		N			101,916.00
9000	4902	C	E					DISC	BAL			X		U		N			101,916.00
9502	4801	C	E											U		N	1		1,172,900.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -017-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-993,500.00
1000	4902	C	E					DISC	BAL			X		U		N			993,500.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		993,500.00
2140	4801	C	B									X		U		N	1		-993,500.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		993,500.00
7320	4902	C	E					DISC	BAL			X		U		N			-993,500.00
8693	4902	C	E					DISC	BAL			X		U		N			993,500.00
9000	4902	C	E					DISC	BAL			X		U		N			993,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 70-69- /X -0641 -002-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,412,645.10
1000	4801	C	E									X		U		N	1		1,607,824.36
1000	4902	C	E					DISC	BAL			X		U		N			804,820.74
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		2,412,645.10
2140	4801	C	B									X		U		N	1		-2,412,645.10
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		2,412,645.10
7320	4902	C	E					DISC	BAL			X		U		N			-804,820.74
7440	4801	C	E											U		N	1		1,607,824.36
8693	4902	C	E					DISC	BAL			X		U		N			804,820.74
9000	4902	C	E					DISC	BAL			X		U		N			804,820.74
9502	4801	C	E											U		N	1		1,607,824.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511 -067-0
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		5,415,000.00
1000	4902	C	E					DISC	NEW			X		U		N			285,000.00
															Line Number Total:				5,700,000.00
4200	4175	D	E	P				DISC		69	0511	X		U		N			5,700,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-285,000.00
7440	4801	C	E											U		N	1		5,415,000.00
8690	4902	C	E					DISC	NEW			X		U		N			285,000.00
9000	4902	C	E					DISC	NEW			X		U		N			285,000.00
9502	4801	C	E											U		N	1		5,415,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: - - / - - -
FACTS II User: WILLARD G. BOONE - (405) 954-6880 - willard.boone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-9911

1000	Total new obligations	62,927,101.80
2140	Unobligated balance carried forward, start of year	121,068,597.44
2210	Resources available from recoveries of prior year obligations	2,260,476.82
2221	Unobligated balance transferred to other accounts [Treas Acct]	-588,222.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	588,222.00
2440	Unobligated balance carried forward, end of year	227,815,807.90
4000	Appropriation	167,026,625.00
4100	Transferred to other accounts [Treas Acct]	-7,644,272.00
4200	Transferred from other accounts [Treas Acct]	6,789,272.00
5800	Offsetting collections (cash)	705,447.44
6000	Appropriation	536,763.00
7240	Obligated balance, start of year	109,369,558.09
7320	Total outlays (gross)	-47,097,383.34
7440	Obligated balance, end of year	122,938,799.73
8690	Outlays from new discretionary authority	7,099,142.91
8693	Outlays from discretionary balances	38,058,800.23
8697	Outlays from new mandatory authority	1,000,000.00
8698	Outlays from mandatory balances	939,440.20
8840	Non-Federal sources	-705,447.44
9000	Outlays	46,391,935.90
9502	Unpaid obligation, end of year	122,938,799.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 12-69- /X -0500 -011-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		8,109,145.47
1000	4901	C	E									X		U		N	1		1,011,064.40
1000	4902	C	E					DISC	BAL			X		U		N			3,823,015.67
															Line Number Total:				12,943,225.54
2440	4610	C	E											U		N			10,134,775.46
4200	4175	D	E	P				DISC		69		X		U		N			5,040,851.00
4200	4175	D	E	P				DISC		69	0500	X		U		N			18,037,150.00
															Line Number Total:				23,078,001.00
7320	4902	C	E					DISC	BAL			X		U		N			-3,823,015.67
7440	4801	C	E											U		N	1		8,109,145.47
7440	4901	C	E											U		N	1		1,011,064.40
															Line Number Total:				9,120,209.87
8693	4902	C	E					DISC	BAL			X		U		N			3,823,015.67
9000	4902	C	E					DISC	BAL			X		U		N			3,823,015.67
9502	4801	C	E											U		N	1		8,109,145.47
9502	4901	C	E											U		N	1		1,011,064.40
															Line Number Total:				9,120,209.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -010-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			34,162.66
2140	4201	D	B											U		N	1		462,865.00
2440	4610	C	E											U		N			517,152.34
4200	4175	D	E	P				DISC		69	0500	X		U		N			88,450.00
7320	4902	C	E					DISC	BAL			X		U		N			-34,162.66
8693	4902	C	E					DISC	BAL			X		U		N			34,162.66
9000	4902	C	E					DISC	BAL			X		U		N			34,162.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -011-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			250,789.00
4200	4175	D	E	P				DISC		69	0500	X		U		N			250,789.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 14-69- /X -0500 -020-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		54,293,728.96
1000	4901	C	E									X		U		N	1		190,441.39
1000	4902	C	E					DISC	BAL			X		U		N			9,355,993.42
															Line Number Total:				63,840,163.77
2440	4610	C	E											U		N			15,406,079.73
4200	4175	D	E	P				DISC		69	0500	X		U		N			79,246,243.50
7320	4902	C	E					DISC	BAL			X		U		N			-9,355,993.42
7440	4801	C	E											U		N	1		54,293,728.96
7440	4901	C	E											U		N	1		190,441.39
															Line Number Total:				54,484,170.35
8693	4902	C	E					DISC	BAL			X		U		N			9,355,993.42
9000	4902	C	E					DISC	BAL			X		U		N			9,355,993.42
9502	4801	C	E											U		N	1		54,293,728.96
9502	4901	C	E											U		N	1		190,441.39
															Line Number Total:				54,484,170.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-861,475,338.92
1000	4801	C	E									X		U		N	1		1,016,855,083.46
1000	4901	C	E									X		U		N	1		48,415.10
1000	4902	C	E					DISC	BAL			X		U		N			716,078,113.75
															Line Number Total:				871,506,273.39
2140	4201	D	B											U		N	1		2,526,763,513.13
2140	4801	C	B									X		U		N	1		-861,475,338.92
															Line Number Total:				1,665,288,174.21
2210	4871	D	E									X		U		N			84,922,162.03
2440	4510	C	E		A									U		N			54,000.00
2440	4610	C	E											U		N			773,930,931.35
															Line Number Total:				773,984,931.35
4100	4175	C	E	P				DISC		69	0500	X		U		N			-104,719,131.50
7240	4801	C	B									X		U		N	1		861,475,338.92
7320	4902	C	E					DISC	BAL			X		U		N			-716,078,113.75
7440	4801	C	E											U		N	1		1,016,855,083.46
7440	4871	D	E											U		N			-84,922,162.03
7440	4901	C	E											U		N	1		48,415.10
															Line Number Total:				931,981,336.53
8693	4902	C	E					DISC	BAL			X		U		N			716,078,113.75
9000	4902	C	E					DISC	BAL			X		U		N			716,078,113.75
9502	4801	C	E											U		N	1		1,016,855,083.46
9502	4871	D	E											U		N			-84,922,162.03
9502	4901	C	E											U		N	1		48,415.10
															Line Number Total:				931,981,336.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0550 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-58,884,829.88
1000	4801	C	E									X		U		N	1		22,389,111.04
1000	4902	C	E					DISC	BAL			X		U		N			36,495,718.84
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		58,884,829.88
2140	4801	C	B									X		U		N	1		-58,884,829.88
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		58,884,829.88
7320	4902	C	E					DISC	BAL			X		U		N			-36,495,718.84
7440	4801	C	E											U		N	1		22,389,111.04
8693	4902	C	E					DISC	BAL			X		U		N			36,495,718.84
9000	4902	C	E					DISC	BAL			X		U		N			36,495,718.84
9502	4801	C	E											U		N	1		22,389,111.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: 96-69- /X -0500 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		508,636.38
1000	4901	C	E									X		U		N	1		60,675.64
1000	4902	C	E					DISC	BAL			X		U		N			238,400.04
															Line Number Total:				807,712.06
2440	4610	C	E											U		N			1,247,935.94
4200	4175	D	E	P				DISC		69	0500	X		U		N			2,055,648.00
7320	4902	C	E					DISC	BAL			X		U		N			-238,400.04
7440	4801	C	E											U		N	1		508,636.38
7440	4901	C	E											U		N	1		60,675.64
															Line Number Total:				569,312.02
8693	4902	C	E					DISC	BAL			X		U		N			238,400.04
9000	4902	C	E					DISC	BAL			X		U		N			238,400.04
9502	4801	C	E											U		N	1		508,636.38
9502	4901	C	E											U		N	1		60,675.64
															Line Number Total:				569,312.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency Relief Program
Budget Account Id: 021-15-0500 Treasury Account Id: - - / - - -
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-0500

1000	Total new obligations	949,131,537.42
2140	Unobligated balance carried forward, start of year	1,665,751,039.21
2210	Resources available from recoveries of prior year obligations	84,922,162.03
2440	Unobligated balance carried forward, end of year	801,541,663.82
4100	Transferred to other accounts [Treas Acct]	-104,719,131.50
4200	Transferred from other accounts [Treas Acct]	104,719,131.50
7240	Obligated balance, start of year	920,360,168.80
7320	Total outlays (gross)	-766,025,404.38
7440	Obligated balance, end of year	1,018,544,139.81
8693	Outlays from discretionary balances	766,025,404.38
9000	Outlays	766,025,404.38
9502	Unpaid obligation, end of year	1,018,544,139.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-117,531,309.83
1000	4801	C	E									X		U		N	1		86,860,716.26
1000	4902	C	E					DISC	BAL			X		U		N			75,336,021.79
															Line Number Total:				44,665,428.22
2140	4201	D	B											U		N	1		212,359,717.15
2140	4801	C	B									X		U		N	1		-117,531,309.83
															Line Number Total:				94,828,407.32
2210	4871	D	E									X		U		N			12,243,818.02
2440	4610	C	E											U		N			71,906,797.12
4000	4119	D	E	P				DISC				X	X	U		N	1		9,500,000.00
7240	4801	C	B									X		U		N	1		117,531,309.83
7320	4902	C	E					DISC	BAL			X		U		N			-75,336,021.79
7440	4801	C	E											U		N	1		86,860,716.26
7440	4871	D	E											U		N			-12,243,818.02
															Line Number Total:				74,616,898.24
8693	4902	C	E					DISC	BAL			X		U		N			75,336,021.79
9000	4902	C	E					DISC	BAL			X		U		N			75,336,021.79
9502	4801	C	E											U		N	1		86,860,716.26
9502	4871	D	E											U		N			-12,243,818.02
															Line Number Total:				74,616,898.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-1
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			2,565,000.00
1000	4902	D	E					DISC	BAL			X		U		N			-2,565,000.00
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-2,565,000.00
7320	4902	D	E					DISC	BAL			X		U		N			2,565,000.00
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			2,565,000.00
8693	4902	D	E					DISC	BAL			X		U		N			-2,565,000.00
9000	4902	C	E					DISC	NEW			X		U		N			2,565,000.00
9000	4902	D	E					DISC	BAL			X		U		N			-2,565,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-157,956.45
1000	4801	C	E									X		U		N	1		22,441.96
1000	4902	C	E					DISC	BAL			X		U		N			135,514.49
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		157,956.45
2140	4801	C	B									X		U		N	1		-157,956.45
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		157,956.45
7320	4902	C	E					DISC	BAL			X		U		N			-135,514.49
7440	4801	C	E											U		N	1		22,441.96
8693	4902	C	E					DISC	BAL			X		U		N			135,514.49
9000	4902	C	E					DISC	BAL			X		U		N			135,514.49
9502	4801	C	E											U		N	1		22,441.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System
Budget Account Id: 021-15-0640 Treasury Account Id: - - / - - -
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-0640

1000	Total new obligations	44,665,428.22
2140	Unobligated balance carried forward, start of year	94,828,407.32
2210	Resources available from recoveries of prior year obligations	12,243,818.02
2440	Unobligated balance carried forward, end of year	71,906,797.12
4000	Appropriation	9,500,000.00
7240	Obligated balance, start of year	117,689,266.28
7320	Total outlays (gross)	-75,471,536.28
7440	Obligated balance, end of year	74,639,340.20
8690	Outlays from new discretionary authority	2,565,000.00
8693	Outlays from discretionary balances	72,906,536.28
9000	Outlays	75,471,536.28
9502	Unpaid obligation, end of year	74,639,340.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-2,741,800.00
1000	4801	C	E									X			U		N	1		2,741,800.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		2,741,800.00
2140	4801	C	B									X			U		N	1		-2,741,800.00
																Line Number Total:				0.00
2210	4871	D	E									X			U		N			0.01
2440	4450	C	E												U		N			0.01
7240	4801	C	B									X			U		N	1		2,741,800.00
7440	4801	C	E												U		N	1		2,741,800.00
7440	4871	D	E												U		N			-0.01
																Line Number Total:				2,741,799.99
9502	4801	C	E												U		N	1		2,741,800.00
9502	4871	D	E												U		N			-0.01
																Line Number Total:				2,741,799.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: State Infrastructure Banks
Budget Account Id: 021-15-0549 Treasury Account Id: - - / - - -
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-0549

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	0.01
2440	Unobligated balance carried forward, end of year	0.01
7240	Obligated balance, start of year	2,741,800.00
7440	Obligated balance, end of year	2,741,799.99
9502	Unpaid obligation, end of year	2,741,799.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 12-69-09 /10 -0504 -011-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		646,436.00
2440	4610	C	E											U		N			222,181.00
4200	4175	D	E	P				DISC		69	0504	X		U		N			868,617.00
7440	4801	C	E											U		N	1		646,436.00
9502	4801	C	E											U		N	1		646,436.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09 /10 -0504 -010-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		2,384,237.52
1000	4901	C	E									X			U		N	1		31,755.59
1000	4902	C	E					DISC				X			U		N			332,964.93
																Line Number Total:				2,748,958.04
2440	4610	C	E												U		N			14,251,041.96
4200	4175	D	E	P				DISC		69	0504	X			U		N			17,000,000.00
7320	4902	C	E					DISC				X			U		N			-332,964.93
7440	4801	C	E												U		N	1		2,384,237.52
7440	4901	C	E												U		N	1		31,755.59
																Line Number Total:				2,415,993.11
8690	4902	C	E					DISC				X			U		N			332,964.93
9000	4902	C	E					DISC				X			U		N			332,964.93
9502	4801	C	E												U		N	1		2,384,237.52
9502	4901	C	E												U		N	1		31,755.59
																Line Number Total:				2,415,993.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09 /10 -0504 -020-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		8,955,777.26
1000	4901	C	E									X			U		N	1		20,617.75
1000	4902	C	E					DISC				X			U		N			2,504.62
																Line Number Total:				8,978,899.63
2440	4610	C	E												U		N			141,021,100.37
4200	4175	D	E	P				DISC		69	0504	X			U		N			150,000,000.00
7320	4902	C	E					DISC				X			U		N			-2,504.62
7440	4801	C	E												U		N	1		8,955,777.26
7440	4901	C	E												U		N	1		20,617.75
																Line Number Total:				8,976,395.01
8690	4902	C	E					DISC				X			U		N			2,504.62
9000	4902	C	E					DISC				X			U		N			2,504.62
9502	4801	C	E												U		N	1		8,955,777.26
9502	4901	C	E												U		N	1		20,617.75
																Line Number Total:				8,976,395.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09 /10 -0504 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		16,302,691,675.16
1000	4901	C	E									X		U		N	1		790,473,958.30
1000	4902	C	E					DISC				X		U		N			2,414,175,061.87
															Line Number Total:				19,507,340,695.33
2440	4610	C	E											U		N			7,535,555,932.38
4000	4119	C	E	P				DISC				X	X	U		N	1		-15,679,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		27,515,679,000.00
															Line Number Total:				27,500,000,000.00
4100	4170	C	E	P				DISC		69		X		U		N			-288,390,970.00
4100	4170	C	E	P				DISC		69	0910	X		U		N			-40,000,000.00
4100	4175	C	E	P				DISC		69	0504	X		U		N			-209,247,617.00
															Line Number Total:				-537,638,587.00
5800	4252	D	E			X		DISC				X		U		N			366,676.93
5810	4221	D	E			E		DISC				X		U		N	1		80,101,291.44
5810	4251	D	E			E		DISC				X		U		N	1		67,246.34
															Line Number Total:				80,168,537.78
7320	4902	C	E					DISC				X		U		N			-2,414,175,061.87
7440	4221	D	E			E		DISC						U		N	1		-80,101,291.44
7440	4251	D	E			E		DISC						U		N	1		-67,246.34
7440	4801	C	E											U		N	1		16,302,691,675.16
7440	4901	C	E											U		N	1		790,473,958.30
															Line Number Total:				17,012,997,095.68
8690	4902	C	E					DISC				X		U		N			2,414,175,061.87
8840	4252	D	E			X		DISC				X		U		N			-366,676.93
9000	4252	D	E			X		DISC				X		U		N			-366,676.93
9000	4902	C	E					DISC				X		U		N			2,414,175,061.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09 /10 -0504 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,413,808,384.94
9502	4801	C	E											U		N	1		16,302,691,675.16
9502	4901	C	E											U		N	1		790,473,958.30
															Line Number Total:				17,093,165,633.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09 /12 -0504 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,442,451.87
1000	4901	C	E									X		U		N	1		269,864.52
1000	4902	C	E					DISC				X		U		N			2,417,682.98
															Line Number Total:				4,129,999.37
2440	4510	C	E		A									U		N			32,425,963.20
2440	4610	C	E											U		N			3,444,037.43
															Line Number Total:				35,870,000.63
4200	4170	D	E	P				DISC		69	0910	X		U		N			40,000,000.00
7320	4902	C	E					DISC				X		U		N			-2,417,682.98
7440	4801	C	E											U		N	1		1,442,451.87
7440	4901	C	E											U		N	1		269,864.52
															Line Number Total:				1,712,316.39
8690	4902	C	E					DISC				X		U		N			2,417,682.98
9000	4902	C	E					DISC				X		U		N			2,417,682.98
9502	4801	C	E											U		N	1		1,442,451.87
9502	4901	C	E											U		N	1		269,864.52
															Line Number Total:				1,712,316.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69-69-09 /10 -0504 -001-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			13,292.00
2440	4610	C	E											U		N			19,986,708.00
4200	4175	D	E	P				DISC		69	0504	X		U		N			20,000,000.00
7320	4902	C	E					DISC				X		U		N			-13,292.00
8690	4902	C	E					DISC				X		U		N			13,292.00
9000	4902	C	E					DISC				X		U		N			13,292.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: 69-69-09 /10 -0504 -017-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		21,379,000.00
4200	4175	D	E	P				DISC		69	0504	X		U		N			21,379,000.00
7440	4801	C	E											U		N	1		21,379,000.00
9502	4801	C	E											U		N	1		21,379,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Infrastructure Investment, Recovery Act
Budget Account Id: 021-15-0504 Treasury Account Id: - - / - - -
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-0504

1000	Total new obligations	19,545,237,280.37
2440	Unobligated balance carried forward, end of year	7,746,906,964.34
4000	Appropriation	27,500,000,000.00
4100	Transferred to other accounts [Treas Acct]	-537,638,587.00
4200	Transferred from other accounts [Treas Acct]	249,247,617.00
5800	Offsetting collections (cash)	366,676.93
5810	Change in uncollected customer payments from Federal sources (unexpired)	80,168,537.78
7320	Total outlays (gross)	-2,416,941,506.40
7440	Obligated balance, end of year	17,048,127,236.19
8690	Outlays from new discretionary authority	2,416,941,506.40
8840	Non-Federal sources	-366,676.93
9000	Outlays	2,416,574,829.47
9502	Unpaid obligation, end of year	17,128,295,773.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Payment to Highway Trust Fund
Budget Account Id: 021-15-0534 Treasury Account Id: 69- - /09 -0534 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			7,000,000,000.00
6000	4119	D	E	P				MAND				X		U		Y	1		7,000,000,000.00
7320	4902	C	E					MAND				X		U		Y			-7,000,000,000.00
8697	4902	C	E					MAND				X		U		Y			7,000,000,000.00
9000	4902	C	E					MAND				X		U		Y			7,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Payment to Highway Trust Fund
Budget Account Id: 021-15-0534 Treasury Account Id: - - / - - -
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-0534

1000	Total new obligations	7,000,000,000.00
6000	Appropriation	7,000,000,000.00
7320	Total outlays (gross)	-7,000,000,000.00
8697	Outlays from new mandatory authority	7,000,000,000.00
9000	Outlays	7,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-1,743,553,192.23
1000	4801	C	E									X		U		N	3		2,416,492,785.47
1000	4902	C	E					MAND				X		U		N			639,598,052.94
															Line Number Total:				1,312,537,646.18
2140	4149	D	B				T							U		N	3		1,574,643,234.65
2140	4201	D	B											U		N	3		2,073,409.08
2140	4221	D	B			F		MAND				X		U		N	3		167,668,989.43
2140	4801	C	B									X		U		N	3		-1,743,553,192.23
															Line Number Total:				832,440.93
2440	4450	C	E											U		N			10,910,101.93
6710	4141	D	E				T	MAND				X		U		N			1,222,596,189.36
6710	4143	C	E				T	MAND				X		U		N			-1,802,139.00
															Line Number Total:				1,220,794,050.36
6900	4261	D	E					MAND				X		U		N			10,562,866.00
6900	4271	D	E					MAND				X		U		N			40,380,568.75
6900	4273	D	E					MAND				X		U		N	3	F	4,351,305.82
															Line Number Total:				55,294,740.57
6910	4221	D	B			F		MAND				X		U		N	3		-167,668,989.43
6910	4221	D	E			F		MAND				X		U		N	3		214,195,505.68
															Line Number Total:				46,526,516.25
7240	4221	D	B			F		MAND				X		U		N	3		-167,668,989.43
7240	4801	C	B									X		U		N	3		1,743,553,192.23
															Line Number Total:				1,575,884,202.80
7320	4902	C	E					MAND				X		U		N			-639,598,052.94
7440	4221	D	E			F		MAND						U		N	3		-214,195,505.68
7440	4801	C	E											U		N	3		2,416,492,785.47
															Line Number Total:				2,202,297,279.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4271	D	E					MAND				X		U		N			-40,380,568.75
8825	4273	D	E					MAND				X		U		N	3	F	-4,351,305.82
8840	4261	D	E					MAND				X		U		N			-10,562,866.00
9000	4261	D	E					MAND				X		U		N			-10,562,866.00
9000	4271	D	E					MAND				X		U		N			-40,380,568.75
9000	4273	D	E					MAND				X		U		N	3	F	-4,351,305.82
9000	4902	C	E					MAND				X		U		N			639,598,052.94
															Line Number Total:				584,303,312.37
9502	4801	C	E											U		N	3		2,416,492,785.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir
Budget Account Id: 021-15-4123 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-4123

1000	Total new obligations	1,312,537,646.18
2140	Unobligated balance carried forward, start of year	832,440.93
2440	Unobligated balance carried forward, end of year	10,910,101.93
6710	Authority to borrow	1,220,794,050.36
6900	Offsetting collections (cash)	55,294,740.57
6910	Change in uncollected customer payments from Federal sources (unexpired)	46,526,516.25
7240	Obligated balance, start of year	1,575,884,202.80
7320	Total outlays (gross)	-639,598,052.94
7440	Obligated balance, end of year	2,202,297,279.79
8800	Federal sources	-40,380,568.75
8825	Interest on uninvested funds	-4,351,305.82
8840	Non-Federal sources	-10,562,866.00
9000	Outlays	584,303,312.37
9502	Unpaid obligation, end of year	2,416,492,785.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Loa
Budget Account Id: 021-15-4145 Treasury Account Id: 69- - /X -4145 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		5,000.00
2440	4450	C	E											U		N			5,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Loa
Budget Account Id: 021-15-4145 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-4145

2140	Unobligated balance carried forward, start of year.....	5,000.00
2440	Unobligated balance carried forward, end of year.....	5,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Lin
Budget Account Id: 021-15-4173 Treasury Account Id: 69- - /X -4173 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		10,000.00
2440	4450	C	E											U		N			10,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation Infrastructure Finance and Innovation Program Lin
Budget Account Id: 021-15-4173 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-4173

2140	Unobligated balance carried forward, start of year.....	10,000.00
2440	Unobligated balance carried forward, end of year.....	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) Toll Road Demonstration Project Program Accou
Budget Account Id: 021-15-0543 Treasury Account Id: 69- - /95 -0543 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,600,000.00
7340	4801	C	B									X			E		N	1		-1,600,000.00
7340	4801	C	E									X			E		N	1		1,600,000.00
7340	4871	D	E									X			E		N			-800,000.00
																Line Number Total:				-800,000.00
7440	4801	C	E												E		N	1		1,600,000.00
7440	4871	D	E												E		N			-800,000.00
																Line Number Total:				800,000.00
9502	4801	C	E												E		N	1		1,600,000.00
9502	4871	D	E												E		N			-800,000.00
																Line Number Total:				800,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) Toll Road Demonstration Project Program Accou
Budget Account Id: 021-15-0543 Treasury Account Id: - - / - - -
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-0543

7240	Obligated balance, start of year	1,600,000.00
7340	Adjustments in expired accounts (net)	-800,000.00
7440	Obligated balance, end of year	800,000.00
9502	Unpaid obligation, end of year	800,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) Toll Road Demonstration Project Direct Loan F
Budget Account Id: 021-15-4264 Treasury Account Id: 69- - /X -4264 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-24,000,000.00
1000	4801	C	E									X		U		N	3		24,000,000.00
															Line Number Total:				0.00
2140	4149	D	B				T							U		N	3		22,400,000.00
2140	4221	D	B			F		MAND				X		U		N	3		1,600,000.00
2140	4801	C	B									X		U		N	3		-24,000,000.00
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			12,000,000.00
2270	4144	C	E				T					X		U		N			-11,200,000.00
6910	4221	D	B			F		MAND				X		U		N	3		-1,600,000.00
6910	4221	D	E			F		MAND				X		U		N	3		800,000.00
															Line Number Total:				-800,000.00
7240	4221	D	B			F		MAND				X		U		N	3		-1,600,000.00
7240	4801	C	B									X		U		N	3		24,000,000.00
															Line Number Total:				22,400,000.00
7440	4221	D	E			F		MAND						U		N	3		-800,000.00
7440	4801	C	E											U		N	3		24,000,000.00
7440	4871	D	E											U		N			-12,000,000.00
															Line Number Total:				11,200,000.00
9502	4801	C	E											U		N	3		24,000,000.00
9502	4871	D	E											U		N			-12,000,000.00
															Line Number Total:				12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) Toll Road Demonstration Project Direct Loan F
Budget Account Id: 021-15-4264 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-4264

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	12,000,000.00
2270	Balance of authority to borrow withdrawn	-11,200,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-800,000.00
7240	Obligated balance, start of year	22,400,000.00
7440	Obligated balance, end of year	11,200,000.00
9502	Unpaid obligation, end of year	12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	8		-5,978,779.63
1000	4801	C	E									X		U		N	8		5,978,779.63
1000	4802	C	B					MAND	BAL			X		U		N	8		-86,651,630.33
1000	4802	C	E					MAND	BAL			X		U		N	8		86,651,630.33
															Line Number Total:				0.00
2140	4201	D	B											U		N	8		92,630,409.96
2140	4801	C	B									X		U		N	8		-5,978,779.63
2140	4802	C	B					MAND	BAL			X		U		N	8		-86,651,630.33
															Line Number Total:				0.00
6900	4872	D	E					MAND				X		U		N			11,735,521.73
6927	4151	C	E					MAND				X		U		N			-11,735,521.73
7240	4801	C	B									X		U		N	8		5,978,779.63
7320	4802	C	B					MAND	BAL			X		U		N	8		86,651,630.33
7320	4802	C	E					MAND	BAL			X		U		N	8		-86,651,630.33
															Line Number Total:				0.00
7440	4801	C	E											U		N	8		5,978,779.63
8698	4802	C	B					MAND	BAL			X		U		N	8		-86,651,630.33
8698	4802	C	E					MAND	BAL			X		U		N	8		86,651,630.33
															Line Number Total:				0.00
8800	4872	D	E					MAND				X		U		N			-11,735,521.73
9000	4802	C	B					MAND	BAL			X		U		N	8		-86,651,630.33
9000	4802	C	E					MAND	BAL			X		U		N	8		86,651,630.33
9000	4872	D	E					MAND				X		U		N			-11,735,521.73
															Line Number Total:				-11,735,521.73
9502	4801	C	E											U		N	8		5,978,779.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way Revolving Fund Liquidating Account
Budget Account Id: 021-15-8402 Treasury Account Id: - - / - - -
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-8402

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
6900	Offsetting collections (cash)	11,735,521.73
6927	Capital transfer to general fund	-11,735,521.73
7240	Obligated balance, start of year	5,978,779.63
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	5,978,779.63
8698	Outlays from mandatory balances	0.00
8800	Federal sources	-11,735,521.73
9000	Outlays	-11,735,521.73
9502	Unpaid obligation, end of year	5,978,779.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Trust Fund
Budget Account Id: 021-15-8102 Treasury Account Id: 69- - /X -8102 -000-0
FACTS II User: JENNIFER CRISS - (304) 480-5305 - jcriss@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B					DISC				X		U		N	7		-24,346,108,523.51
2140	4201	D	B											U		N	7		15,079,242,482.03
2140	4384	C	B	P				DISC				X		U		N	7		-733,513.06
2140	4394	D	B					DISC				X		U		N	7		9,267,599,554.54
															Line Number Total:				0.00
4026	4114	D	E	P				DISC				X		U		N	7		42,126,736,836.86
4026	4127	C	B					DISC				X		U		N	7		24,346,108,523.51
4026	4127	C	E					DISC				X		U		N	7		-31,073,961,308.12
4026	4128	D	E	P				DISC				X		U		N	7		11,735,521.73
4026	4129	C	E					DISC				X		U		N	7		-44,647,416,351.39
4026	4384	C	B	P				DISC				X		U		N	7		733,513.06
4026	4394	D	B					DISC				X		U		N	7		-9,267,599,554.54
4026	4394	D	E					DISC				X		U		N	7		18,503,662,818.89
															Line Number Total:				0.00
9201	1610	D	B									X		U		N			12,811,128,000.00
9202	1610	D	E											U		N			11,484,437,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway Trust Fund
Budget Account Id: 021-15-8102 Treasury Account Id: - - / - - -
FACTS II User: JENNIFER CRISS - (304) 480-5305 - jcriss@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-8102

2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	12,811,128,000.00
9202	Total investments, end of year: Federal securities: Par value	11,484,437,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -010-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		3,935,712.00
4100	4175	C	E	P				DISC		69	8083	X		U		N			-3,935,712.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-19,045,029.81
1000	4801	C	E									X		U		N	7		18,574,876.05
1000	4901	C	B									X		U		N	7		-2,165,981.73
1000	4901	C	E									X		U		N	7		754,553.94
1000	4902	C	E					DISC	BAL			X		U		N			21,487,479.03
															Line Number Total:				19,605,897.48
2140	4137	D	B					DISC		69	8083	X		U		N	7		32,148,918.83
2140	4201	D	B											U		N	7		3,871,830.65
2140	4801	C	B									X		U		N	7		-19,045,029.81
2140	4901	C	B									X		U		N	7		-2,165,981.73
															Line Number Total:				14,809,737.94
2440	4450	C	E											U		N			4,318,007.57
2440	4610	C	E											U		N			8,728,312.20
															Line Number Total:				13,046,319.77
4200	4175	D	E	P				DISC		69	8083	X		U		N			26,373,443.00
7240	4801	C	B									X		U		N	7		19,045,029.81
7240	4901	C	B									X		U		N	7		2,165,981.73
															Line Number Total:				21,211,011.54
7320	4902	C	E					DISC	BAL			X		U		N			-21,487,479.03
7440	4801	C	E											U		N	7		18,574,876.05
7440	4901	C	E											U		N	7		754,553.94
															Line Number Total:				19,329,429.99
8693	4902	C	E					DISC	BAL			X		U		N			21,487,479.03
9000	4902	C	E					DISC	BAL			X		U		N			21,487,479.03
9502	4801	C	E											U		N	7		18,574,876.05
9502	4901	C	E											U		N	7		754,553.94
															Line Number Total:				19,329,429.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-100,342.05
1000	4801	C	E									X		U		N	7		183,727.27
1000	4901	C	B									X		U		N	7		-15,199.61
1000	4901	C	E									X		U		N	7		20,288.31
1000	4902	C	E					DISC	BAL			X		U		N			341,770.06
															Line Number Total:				430,243.98
2140	4137	D	B					DISC		69	8083	X		U		N	7		2,122,000.00
2140	4201	D	B											U		N	7		119,660.63
2140	4801	C	B									X		U		N	7		-100,342.05
2140	4901	C	B									X		U		N	7		-15,199.61
															Line Number Total:				2,126,118.97
2440	4610	C	E											U		N			2,071,793.01
4200	4175	D	E	P				DISC		69	8083	X		U		N			586,250.00
7240	4801	C	B									X		U		N	7		100,342.05
7240	4901	C	B									X		U		N	7		15,199.61
															Line Number Total:				115,541.66
7320	4902	C	E					DISC	BAL			X		U		N			-341,770.06
7440	4801	C	E											U		N	7		183,727.27
7440	4901	C	E											U		N	7		20,288.31
															Line Number Total:				204,015.58
8693	4902	C	E					DISC	BAL			X		U		N			341,770.06
9000	4902	C	E					DISC	BAL			X		U		N			341,770.06
9502	4801	C	E											U		N	7		183,727.27
9502	4901	C	E											U		N	7		20,288.31
															Line Number Total:				204,015.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-62,386,046.72
1000	4801	C	E									X		U		N	7		60,108,490.05
1000	4802	C	B					DISC	BAL			X		U		N	7		-816,483.94
1000	4802	C	E					DISC	BAL			X		U		N	7		816,483.94
1000	4901	C	B									X		U		N	7		-1,134,762.44
1000	4901	C	E									X		U		N	7		6,158,014.67
1000	4902	C	E					DISC	BAL			X		U		N			57,153,301.42
															Line Number Total:				59,898,996.98
2140	4137	D	B					DISC		69	8083	X		U		N	7		97,024,181.58
2140	4201	D	B											U		N	7		3,425,763.74
2140	4801	C	B									X		U		N	7		-62,386,046.72
2140	4802	C	B					DISC	BAL			X		U		N	7		-816,483.94
2140	4901	C	B									X		U		N	7		-1,134,762.44
															Line Number Total:				36,112,652.22
2440	4610	C	E											U		N			38,878,168.02
4200	4175	D	E	P				DISC		69	8083	X		U		N			51,690,000.00
7240	4801	C	B									X		U		N	7		62,386,046.72
7240	4901	C	B									X		U		N	7		1,134,762.44
															Line Number Total:				63,520,809.16
7320	4802	C	B					DISC	BAL			X		U		N	7		816,483.94
7320	4802	C	E					DISC	BAL			X		U		N	7		-816,483.94
7320	4902	C	E					DISC	BAL			X		U		N			-57,153,301.42
															Line Number Total:				-57,153,301.42
7440	4801	C	E											U		N	7		60,108,490.05
7440	4901	C	E											U		N	7		6,158,014.67
															Line Number Total:				66,266,504.72
8693	4802	C	B					DISC	BAL			X		U		N	7		-816,483.94
8693	4802	C	E					DISC	BAL			X		U		N	7		816,483.94
8693	4902	C	E					DISC	BAL			X		U		N			57,153,301.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				57,153,301.42
9000	4802	C	B					DISC	BAL			X		U		N	7		-816,483.94
9000	4802	C	E					DISC	BAL			X		U		N	7		816,483.94
9000	4902	C	E					DISC	BAL			X		U		N			57,153,301.42
															Line Number Total:				57,153,301.42
9502	4801	C	E											U		N	7		60,108,490.05
9502	4901	C	E											U		N	7		6,158,014.67
															Line Number Total:				66,266,504.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-734,554.16
1000	4801	C	E									X		U		N	7		1,048,832.36
1000	4901	C	B									X		U		N	7		-32,982.66
1000	4901	C	E									X		U		N	7		76,681.71
1000	4902	C	E					DISC	BAL			X		U		N			1,264,566.39
															Line Number Total:				1,622,543.64
2140	4137	D	B					DISC		69	8083	X		U		N	7		355,071.12
2140	4201	D	B											U		N	7		2,020,989.16
2140	4801	C	B									X		U		N	7		-734,554.16
2140	4901	C	B									X		U		N	7		-32,982.66
															Line Number Total:				1,608,523.46
2440	4610	C	E											U		N			1,957,090.94
4200	4175	D	E	P				DISC		69	8083	X		U		N			1,917,589.00
7240	4801	C	B									X		U		N	7		734,554.16
7240	4901	C	B									X		U		N	7		32,982.66
															Line Number Total:				767,536.82
7320	4902	C	E					DISC	BAL			X		U		N			-1,264,566.39
7440	4801	C	E											U		N	7		1,048,832.36
7440	4901	C	E											U		N	7		76,681.71
															Line Number Total:				1,125,514.07
8693	4902	C	E					DISC	BAL			X		U		N			1,264,566.39
9000	4902	C	E					DISC	BAL			X		U		N			1,264,566.39
9502	4801	C	E											U		N	7		1,048,832.36
9502	4901	C	E											U		N	7		76,681.71
															Line Number Total:				1,125,514.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-2,574,410.11
1000	4801	C	E									X		U		N	7		21,198,234.88
1000	4901	C	B									X		U		N	7		-725,645.21
1000	4901	C	E									X		U		N	7		539,610.09
1000	4902	C	E					DISC	BAL			X		U		N			15,117,393.87
															Line Number Total:				33,555,183.52
2140	4137	D	B					DISC		69	8083	X		U		N	7		6,029,094.96
2140	4201	D	B											U		N	7		265,465.60
2140	4801	C	B									X		U		N	7		-2,574,410.11
2140	4901	C	B									X		U		N	7		-725,645.21
															Line Number Total:				2,994,505.24
2440	4450	C	E											U		N			184,512.73
2440	4610	C	E											U		N			2,562,934.12
															Line Number Total:				2,747,446.85
4200	4175	D	E	P				DISC		69	8083	X		U		N			17,366,734.26
7240	4801	C	B									X		U		N	7		2,574,410.11
7240	4901	C	B									X		U		N	7		725,645.21
															Line Number Total:				3,300,055.32
7320	4902	C	E					DISC	BAL			X		U		N			-15,117,393.87
7440	4801	C	E											U		N	7		21,198,234.88
7440	4901	C	E											U		N	7		539,610.09
															Line Number Total:				21,737,844.97
8693	4902	C	E					DISC	BAL			X		U		N			15,117,393.87
9000	4902	C	E					DISC	BAL			X		U		N			15,117,393.87
9502	4801	C	E											U		N	7		21,198,234.88
9502	4901	C	E											U		N	7		539,610.09
															Line Number Total:				21,737,844.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	7		91,303,290.72
1000	4802	C	E					DISC	BAL			X		U		N	7		900.00
1000	4901	C	B									X		U		N	7		-20,669,887.96
1000	4901	C	E									X		U		N	7		12,195,726.95
1000	4902	C	E					DISC	BAL			X		U		N			364,261,750.99
															Line Number Total:				447,091,780.70
2140	4137	C	B					DISC		69	8083	X		U		N	7		-12,642,426.50
2140	4201	D	B											U		N	7		33,312,314.46
2140	4901	C	B									X		U		N	7		-20,669,887.96
															Line Number Total:				0.00
4200	4175	D	E	P				DISC		69	8083	X		U		N			350,000,000.00
7240	4901	C	B									X		U		N	7		20,669,887.96
7320	4802	C	E					DISC	BAL			X		U		N	7		-900.00
7320	4902	C	E					DISC	BAL			X		U		N			-364,261,750.99
															Line Number Total:				-364,262,650.99
7440	4801	C	E											U		N	7		91,303,290.72
7440	4901	C	E											U		N	7		12,195,726.95
															Line Number Total:				103,499,017.67
8693	4802	C	E					DISC	BAL			X		U		N	7		900.00
8693	4902	C	E					DISC	BAL			X		U		N			364,261,750.99
															Line Number Total:				364,262,650.99
9000	4802	C	E					DISC	BAL			X		U		N	7		900.00
9000	4902	C	E					DISC	BAL			X		U		N			364,261,750.99
															Line Number Total:				364,262,650.99
9502	4801	C	E											U		N	7		91,303,290.72
9502	4901	C	E											U		N	7		12,195,726.95
															Line Number Total:				103,499,017.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			316,518.87
2140	4137	D	B					DISC		69	8083	X		U		N	7		9,542.42
2140	4201	D	B											U		N	7		285,201.27
															Line Number Total:				294,743.69
2440	4610	C	E											U		N			576,253.71
7320	4902	C	E					DISC	BAL			X		U		N			-316,518.87
8693	4902	C	E					DISC	BAL			X		U		N			316,518.87
9000	4902	C	E					DISC	BAL			X		U		N			316,518.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083 -009-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-21,961,273.27
1000	4801	C	E									X		U		N	7		16,121,105.57
1000	4901	C	B									X		U		N	7		-2,691,036.88
1000	4901	C	E									X		U		N	7		4,283,322.05
1000	4902	C	E					DISC	BAL			X		U		N			30,698,466.51
															Line Number Total:				26,450,583.98
2140	4137	D	B					DISC		69	8083	X		U		N	7		14,602,291.00
2140	4201	D	B											U		N	7		19,923,497.76
2140	4801	C	B									X		U		N	7		-21,961,273.27
2140	4901	C	B									X		U		N	7		-2,691,036.88
															Line Number Total:				9,873,478.61
2440	4610	C	E											U		N			1,313,880.63
4200	4175	D	E	P				DISC		69	8083	X		U		N			15,546,019.00
7240	4801	C	B									X		U		N	7		21,961,273.27
7240	4901	C	B									X		U		N	7		2,691,036.88
															Line Number Total:				24,652,310.15
7320	4902	C	E					DISC	BAL			X		U		N			-30,698,466.51
7440	4801	C	E											U		N	7		16,121,105.57
7440	4901	C	E											U		N	7		4,283,322.05
															Line Number Total:				20,404,427.62
8693	4902	C	E					DISC	BAL			X		U		N			30,698,466.51
9000	4902	C	E					DISC	BAL			X		U		N			30,698,466.51
9502	4801	C	E											U		N	7		16,121,105.57
9502	4901	C	E											U		N	7		4,283,322.05
															Line Number Total:				20,404,427.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,434,602.55
1000	4801	C	E									X		U		N	7		1,436,559.23
1000	4901	C	B									X		U		N	7		-985,966.20
1000	4901	D	E									X		U		N	7		-1,369,042.19
1000	4902	C	E					DISC	BAL			X		U		N			6,182,073.18
															Line Number Total:				3,829,021.47
2140	4137	D	B					DISC		69	8083	X		U		N	7		7,003,022.00
2140	4201	D	B											U		N	7		1,070,486.07
2140	4801	C	B									X		U		N	7		-1,434,602.55
2140	4901	C	B									X		U		N	7		-985,966.20
															Line Number Total:				5,652,939.32
2440	4610	C	E											U		N			3,575,694.32
4200	4175	D	E	P				DISC		69	8083	X		U		N			6,900,618.83
7240	4801	C	B									X		U		N	7		1,434,602.55
7240	4901	C	B									X		U		N	7		985,966.20
															Line Number Total:				2,420,568.75
7320	4902	C	E					DISC	BAL			X		U		N			-6,182,073.18
7440	4801	C	E											U		N	7		1,436,559.23
7440	4901	D	E											U		N	7		-1,369,042.19
															Line Number Total:				67,517.04
8693	4902	C	E					DISC	BAL			X		U		N			6,182,073.18
9000	4902	C	E					DISC	BAL			X		U		N			6,182,073.18
9502	4801	C	E											U		N	7		1,436,559.23
9502	4901	D	E											U		N	7		-1,369,042.19
															Line Number Total:				67,517.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-248,938.00
1000	4801	C	E									X		U		N	7		126,534.28
1000	4901	C	B									X		U		N	7		-28,642.07
1000	4901	C	E									X		U		N	7		35,259.19
1000	4902	C	E					DISC	BAL			X		U		N			1,201,072.61
															Line Number Total:				1,085,286.01
2140	4137	D	B					DISC		69	8083	X		U		N	7		593,766.00
2140	4201	D	B											U		N	7		210,388.13
2140	4801	C	B									X		U		N	7		-248,938.00
2140	4901	C	B									X		U		N	7		-28,642.07
															Line Number Total:				526,574.06
2440	4510	C	E		A									U		N			276,422.06
2440	4610	D	E											U		N			-37,956.01
															Line Number Total:				238,466.05
4200	4175	D	E	P				DISC		69	8083	X		U		N			1,337,000.00
7240	4801	C	B									X		U		N	7		248,938.00
7240	4901	C	B									X		U		N	7		28,642.07
															Line Number Total:				277,580.07
7320	4902	C	E					DISC	BAL			X		U		N			-1,201,072.61
7440	4801	C	E											U		N	7		126,534.28
7440	4901	C	E											U		N	7		35,259.19
															Line Number Total:				161,793.47
8693	4902	C	E					DISC	BAL			X		U		N			1,201,072.61
9000	4902	C	E					DISC	BAL			X		U		N			1,201,072.61
9502	4801	C	E											U		N	7		126,534.28
9502	4901	C	E											U		N	7		35,259.19
															Line Number Total:				161,793.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			150,000.00
2140	4137	D	B					DISC		69	8083	X		U		N	7		451,966.16
2440	4450	C	E											U		N			451,966.16
2440	4610	D	E											U		N			-451,966.16
															Line Number Total:				0.00
4200	4175	D	E	P				DISC		69	8083	X		U		N			150,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-150,000.00
8693	4902	C	E					DISC	BAL			X		U		N			150,000.00
9000	4902	C	E					DISC	BAL			X		U		N			150,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -0305 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		983.73
2398	4350	C	E					DISC				X		U		N	1		-983.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-44,022,980,724.98
1000	4801	C	E									X		U		N	7		48,543,478,891.35
1000	4802	C	B					DISC	BAL			X		U		N	7		-234,212,004.86
1000	4802	C	E					DISC	BAL			X		U		N	7		227,171,581.16
1000	4901	C	B									X		U		N	7		-3,886,419,376.38
1000	4901	C	E									X		U		N	7		3,583,061,616.47
1000	4902	C	E					DISC	BAL			X		U		N			35,613,797,629.92
															Line Number Total:				39,823,897,612.68
2140	4126	D	B					DISC				X		U		N	7		20,248,974,309.00
2140	4136	C	B					DISC				X		U		N	7		-18,011,179,957.00
2140	4137	C	B					DISC		69	8083	X		U		N	7		-1,332,844,769.19
2140	4139	D	B											U		N	7		82,095,872,082.56
2140	4172	C	B	P				DISC		69	8083	X		U		N	7		-1,315,374,359.00
2140	4201	D	B											U		N	7		965,668,694.28
2140	4221	D	B			F		DISC				X		U		N	7		424,723,909.89
2140	4222	D	B			F		DISC				X		U		N	7		87,090,012.99
2140	4251	D	B			F		DISC				X		U		N	7		8,524,060.93
2140	4801	C	B									X		U		N	7		-44,022,980,724.98
2140	4802	C	B					DISC	BAL			X		U		N	7		-234,212,004.86
2140	4901	C	B									X		U		N	7		-3,886,419,376.38
															Line Number Total:				35,027,841,878.24
2145	4222	C	E			F		DISC				B		U		N	7		-45,336,204.00
2145	4252	D	E			F		DISC				B		U		N			45,336,204.00
															Line Number Total:				0.00
2222	4190	D	E							69	8083	X		U		N			7,568,807.00
2440	4450	C	E											U		N			6,552,024,343.86
2440	4510	C	E		A									U		N			2,548,646,696.98
2440	4610	C	E											U		N			15,438,073,474.62
															Line Number Total:				24,538,744,515.46
4026	4126	D	B					DISC				X		U		N	7		-20,248,974,309.00
4026	4128	D	E	P				DISC				X		U		N	7		1,265,376.00
4026	4138	D	E					DISC				X		U		N	7		36,750,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			16,502,291,067.00
4049	4135	C	E	P				DISC				X		U		N			-36,750,000,000.00
4049	4136	C	B					DISC				X		U		N	7		18,011,179,957.00
4049	4136	C	E					DISC				X		U		N	7		-22,700,179,957.00
																Line Number Total:			-41,439,000,000.00
4100	4172	C	B	P				DISC		69	8083	X		U		N	7		1,315,374,359.00
4100	4172	C	E	P				DISC		69	8083	X		U		N	7		-1,396,139,259.00
4100	4173	C	E					DISC		69	8083	X		U		N			-1,004,790,527.73
4100	4175	C	E	P				DISC		69	8083	X		U		N			-799,540,150.41
																Line Number Total:			-1,885,095,578.14
4200	4170	D	E	P				DISC		69	8083	X		U		N			100,167,549.00
4900	4131	D	E					DISC				X		U		N			43,186,476,362.00
5800	4222	D	B			F		DISC				X		U		N	7		-87,090,012.99
5800	4222	D	E			F		DISC				X		U		N	7		88,086,845.29
5800	4252	D	E			F		DISC				X		U		N			84,488,574.54
5800	4261	D	E					DISC				X		U		N			723,975.76
																Line Number Total:			86,209,382.60
5810	4221	D	B			F		DISC				X		U		N	7		-424,723,909.89
5810	4221	D	E			F		DISC				X		U		N	7		500,719,347.26
5810	4251	D	B			F		DISC				X		U		N	7		-8,524,060.93
5810	4251	D	E			F		DISC				X		U		N	7		10,487,049.18
																Line Number Total:			77,958,425.62
6026	4126	D	E					MAND				X		U		N	7		24,937,974,309.00
6635	4392	C	E	C				MAND				X		U		N	7		-17,250,786.00
6636	4393	C	E	C				MAND				X		U		N			-11,885,907,232.90
7240	4221	D	B			F		DISC				X		U		N	7		-424,723,909.89
7240	4251	D	B			F		DISC				X		U		N	7		-8,524,060.93
7240	4801	C	B									X		U		N	7		44,022,980,724.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		U		N	7		3,886,419,376.38
															Line Number Total:				47,476,152,130.54
7320	4802	C	B					DISC	BAL			X		U		N	7		234,212,004.86
7320	4802	C	E					DISC	BAL			X		U		N	7		-227,171,581.16
7320	4902	C	E					DISC	BAL			X		U		N			-35,613,797,629.92
															Line Number Total:				-35,606,757,206.22
7440	4221	D	E			F		DISC						U		N	7		-500,719,347.26
7440	4251	D	E			F		DISC						U		N	7		-10,487,049.18
7440	4801	C	E											U		N	7		48,543,478,891.35
7440	4901	C	E											U		N	7		3,583,061,616.47
															Line Number Total:				51,615,334,111.38
8693	4802	C	B					DISC	BAL			X		U		N	7		-234,212,004.86
8693	4802	C	E					DISC	BAL			X		U		N	7		227,171,581.16
8693	4902	C	E					DISC	BAL			X		U		N			35,613,797,629.92
															Line Number Total:				35,606,757,206.22
8800	4222	D	B			F		DISC				X		U		N	7		87,090,012.99
8800	4222	D	E			F		DISC				X		U		N	7		-88,086,845.29
8800	4252	D	E			F		DISC				X		U		N			-84,488,574.54
															Line Number Total:				-85,485,406.84
8840	4261	D	E					DISC				X		U		N			-723,975.76
9000	4222	D	B			F		DISC				X		U		N	7		87,090,012.99
9000	4222	D	E			F		DISC				X		U		N	7		-88,086,845.29
9000	4252	D	E			F		DISC				X		U		N			-84,488,574.54
9000	4261	D	E					DISC				X		U		N			-723,975.76
9000	4802	C	B					DISC	BAL			X		U		N	7		-234,212,004.86
9000	4802	C	E					DISC	BAL			X		U		N	7		227,171,581.16
9000	4902	C	E					DISC	BAL			X		U		N			35,613,797,629.92
															Line Number Total:				35,520,547,823.62
9502	4801	C	E											U		N	7		48,543,478,891.35
9502	4901	C	E											U		N	7		3,583,061,616.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	52,126,540,507.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-1
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	7		-767,000,000.00
1000	4902	C	E					MAND	NEW			X		U		N			735,301,798.00
1000	4902	D	E					DISC	BAL			X		U		N			-735,301,798.00
															Line Number Total:				-767,000,000.00
2440	4610	C	E											U		N			767,000,000.00
4026	4126	D	E					DISC				X		U		N	7		24,937,974,309.00
4900	4131	C	E					DISC				X		U		N			-43,186,476,362.00
6026	4126	C	E					MAND				X		U		N	7		-24,937,974,309.00
6610	4131	D	E					MAND				X		U		N			43,186,476,362.00
7320	4902	C	E					MAND	NEW			X		U		N			-735,301,798.00
7320	4902	D	E					DISC	BAL			X		U		N			735,301,798.00
															Line Number Total:				0.00
7440	4801	D	E											U		N	7		-767,000,000.00
8693	4902	D	E					DISC	BAL			X		U		N			-735,301,798.00
8697	4902	C	E					MAND	NEW			X		U		N			200,795,376.00
8698	4902	C	E					MAND	BAL			X		U		N			534,506,422.00
9000	4902	C	E					MAND	NEW			X		U		N			735,301,798.00
9000	4902	D	E					DISC	BAL			X		U		N			-735,301,798.00
															Line Number Total:				0.00
9502	4801	D	E											U		N	7		-767,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-2
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			9,608,509,710.08
1000	4902	D	E					DISC	BAL			X		U		N			-9,608,509,710.08
															Line Number Total:				0.00
4026	4126	C	E					DISC				X		U		N	7		-1,265,376.00
6026	4126	D	E					MAND				X		U		N	7		1,265,376.00
7320	4902	C	E					DISC	NEW			X		U		N			-9,608,509,710.08
7320	4902	D	E					DISC	BAL			X		U		N			9,608,509,710.08
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			9,608,509,710.08
8693	4902	D	E					DISC	BAL			X		U		N			-9,608,509,710.08
9000	4902	C	E					DISC	NEW			X		U		N			9,608,509,710.08
9000	4902	D	E					DISC	BAL			X		U		N			-9,608,509,710.08
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -001-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,225,889.00
1000	4801	C	E									X		U		N	7		896,361.00
1000	4901	C	B									X		U		N	7		-114,583.00
1000	4902	C	E					DISC	BAL			X		U		N			444,111.00
															Line Number Total:				0.00
2140	4137	D	B					DISC		69	8083	X		U		N	7		107,358.00
2140	4201	D	B											U		N	7		2,067,550.59
2140	4801	C	B									X		U		N	7		-1,225,889.00
2140	4901	C	B									X		U		N	7		-114,583.00
															Line Number Total:				834,436.59
2440	4450	C	E											U		N			42,963.59
2440	4610	C	E											U		N			1,594,093.00
															Line Number Total:				1,637,056.59
4200	4175	D	E	P				DISC		69	8083	X		U		N			909,978.00
7240	4801	C	B									X		U		N	7		1,225,889.00
7240	4901	C	B									X		U		N	7		114,583.00
															Line Number Total:				1,340,472.00
7320	4902	C	E					DISC	BAL			X		U		N			-444,111.00
7440	4801	C	E											U		N	7		896,361.00
8693	4902	C	E					DISC	BAL			X		U		N			444,111.00
9000	4902	C	E					DISC	BAL			X		U		N			444,111.00
9502	4801	C	E											U		N	7		896,361.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-636,144,567.64
1000	4801	C	E									X		U		N	7		644,859,198.27
1000	4802	C	B					DISC	BAL			X		U		N	7		-1,004,173.47
1000	4802	C	E					DISC	BAL			X		U		N	7		552,582.51
1000	4901	C	B									X		U		N	7		-2,423,073.46
1000	4901	C	E									X		U		N	7		157,302.47
1000	4902	C	E					DISC	BAL			X		U		N			237,876,495.38
															Line Number Total:				243,873,764.06
2140	4137	D	B					DISC		69	8083	X		U		N	7		678,473,390.88
2140	4201	D	B											U		N	7		25,982,966.39
2140	4801	C	B									X		U		N	7		-636,144,567.64
2140	4802	C	B					DISC	BAL			X		U		N	7		-1,004,173.47
2140	4901	C	B									X		U		N	7		-2,423,073.46
															Line Number Total:				64,884,542.70
2440	4450	C	E											U		N			65,334,604.48
2440	4610	C	E											U		N			14,172,538.47
															Line Number Total:				79,507,142.95
4200	4175	D	E	P				DISC		69	8083	X		U		N			235,000,000.00
7240	4801	C	B									X		U		N	7		636,144,567.64
7240	4901	C	B									X		U		N	7		2,423,073.46
															Line Number Total:				638,567,641.10
7320	4802	C	B					DISC	BAL			X		U		N	7		1,004,173.47
7320	4802	C	E					DISC	BAL			X		U		N	7		-552,582.51
7320	4902	C	E					DISC	BAL			X		U		N			-237,876,495.38
															Line Number Total:				-237,424,904.42
7440	4801	C	E											U		N	7		644,859,198.27
7440	4901	C	E											U		N	7		157,302.47
															Line Number Total:				645,016,500.74
8693	4802	C	B					DISC	BAL			X		U		N	7		-1,004,173.47
8693	4802	C	E					DISC	BAL			X		U		N	7		552,582.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X			U		N			237,876,495.38
																Line Number Total:				237,424,904.42
9000	4802	C	B					DISC	BAL			X			U		N	7		-1,004,173.47
9000	4802	C	E					DISC	BAL			X			U		N	7		552,582.51
9000	4902	C	E					DISC	BAL			X			U		N			237,876,495.38
																Line Number Total:				237,424,904.42
9502	4801	C	E												U		N	7		644,859,198.27
9502	4901	C	E												U		N	7		157,302.47
																Line Number Total:				645,016,500.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-61,348,451.43
1000	4801	C	E									X		U		N	7		58,222,737.77
1000	4802	C	B					DISC	BAL			X		U		N	7		-256,681.57
1000	4802	C	E					DISC	BAL			X		U		N	7		256,681.57
1000	4901	C	B									X		U		N	7		-569,794.67
1000	4901	C	E									X		U		N	7		1,532,182.78
1000	4902	C	E					DISC	BAL			X		U		N			11,338,322.55
															Line Number Total:				9,174,997.00
2140	4137	D	B					DISC		69	8083	X		U		N	7		59,708,260.53
2140	4201	D	B											U		N	7		2,711,357.11
2140	4801	C	B									X		U		N	7		-61,348,451.43
2140	4802	C	B					DISC	BAL			X		U		N	7		-256,681.57
2140	4901	C	B									X		U		N	7		-569,794.67
															Line Number Total:				244,689.97
2440	4610	C	E											U		N			77,708,568.97
4200	4175	D	E	P				DISC		69	8083	X		U		N			10,426,557.00
7240	4801	C	B									X		U		N	7		61,348,451.43
7240	4901	C	B									X		U		N	7		569,794.67
															Line Number Total:				61,918,246.10
7320	4802	C	B					DISC	BAL			X		U		N	7		256,681.57
7320	4802	C	E					DISC	BAL			X		U		N	7		-256,681.57
7320	4902	C	E					DISC	BAL			X		U		N			-11,338,322.55
															Line Number Total:				-11,338,322.55
7440	4801	C	E											U		N	7		58,222,737.77
7440	4901	C	E											U		N	7		1,532,182.78
															Line Number Total:				59,754,920.55
8693	4802	C	B					DISC	BAL			X		U		N	7		-256,681.57
8693	4802	C	E					DISC	BAL			X		U		N	7		256,681.57
8693	4902	C	E					DISC	BAL			X		U		N			11,338,322.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,338,322.55
9000	4802	C	B					DISC	BAL			X		U		N	7		-256,681.57
9000	4802	C	E					DISC	BAL			X		U		N	7		256,681.57
9000	4902	C	E					DISC	BAL			X		U		N			11,338,322.55
															Line Number Total:				11,338,322.55
9502	4801	C	E											U		N	7		58,222,737.77
9502	4901	C	E											U		N	7		1,532,182.78
															Line Number Total:				59,754,920.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-153,447,705.03
1000	4801	C	E									X		U		N	7		166,191,370.70
1000	4901	C	B									X		U		N	7		-27,067.00
1000	4902	C	E					DISC	BAL			X		U		N			26,928,619.03
															Line Number Total:				39,645,217.70
2140	4137	D	B					DISC		69	8083	X		U		N	7		307,001,206.00
2140	4201	D	B											U		N	7		8,162,885.72
2140	4801	C	B									X		U		N	7		-153,447,705.03
2140	4901	C	B									X		U		N	7		-27,067.00
															Line Number Total:				161,689,319.69
2440	4610	C	E											U		N			160,077,133.99
4200	4175	D	E	P				DISC		69	8083	X		U		N			22,100,886.00
7240	4801	C	B									X		U		N	7		153,447,705.03
7240	4901	C	B									X		U		N	7		27,067.00
															Line Number Total:				153,474,772.03
7320	4902	C	E					DISC	BAL			X		U		N			-26,928,619.03
7440	4801	C	E											U		N	7		166,191,370.70
8693	4902	C	E					DISC	BAL			X		U		N			26,928,619.03
9000	4902	C	E					DISC	BAL			X		U		N			26,928,619.03
9502	4801	C	E											U		N	7		166,191,370.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -014-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-2,288,827.13
1000	4801	C	E									X		U		N	7		2,572,301.68
1000	4901	C	E									X		U		N	7		36,060.30
1000	4902	C	E					DISC	BAL			X		U		N			980,434.15
															Line Number Total:				1,299,969.00
2140	4137	D	B					DISC		69	8083	X		U		N	7		2,098,822.00
2140	4201	D	B											U		N	7		343,374.13
2140	4801	C	B									X		U		N	7		-2,288,827.13
															Line Number Total:				153,369.00
4200	4175	D	E	P				DISC		69	8083	X		U		N			2,000,000.00
7240	4801	C	B									X		U		N	7		2,288,827.13
7320	4902	C	E					DISC	BAL			X		U		N			-980,434.15
7440	4801	C	E											U		N	7		2,572,301.68
7440	4901	C	E											U		N	7		36,060.30
															Line Number Total:				2,608,361.98
8693	4902	C	E					DISC	BAL			X		U		N			980,434.15
9000	4902	C	E					DISC	BAL			X		U		N			980,434.15
9502	4801	C	E											U		N	7		2,572,301.68
9502	4901	C	E											U		N	7		36,060.30
															Line Number Total:				2,608,361.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -015-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-14,135,365.22
1000	4801	C	E									X		U		N	7		14,135,365.22
1000	4802	C	B					DISC	BAL			X		U		N	7		-2,483,924.16
1000	4802	C	E					DISC	BAL			X		U		N	7		2,483,924.16
1000	4901	C	B									X		U		N	7		-280,099.60
1000	4901	C	E									X		U		N	7		280,099.60
															Line Number Total:				0.00
2140	4137	D	B					DISC		69	8083	X		U		N	7		16,953,812.51
2140	4201	D	B											U		N	7		9,198,891.49
2140	4221	C	B			F		DISC				X		U		N	7		-2,984,508.81
2140	4222	D	B			F		DISC				X		U		N	7		930,317.71
2140	4251	D	B			F		DISC				X		U		N	7		8,257,965.29
2140	4801	C	B									X		U		N	7		-14,135,365.22
2140	4802	C	B					DISC	BAL			X		U		N	7		-2,483,924.16
2140	4901	C	B									X		U		N	7		-280,099.60
															Line Number Total:				15,457,089.21
2145	4221	D	E			F		DISC				B		U		N	7		2,984,508.81
2145	4222	C	E			F		DISC				B		U		N	7		-930,317.71
2145	4251	C	E			F		DISC				B		U		N	7		-8,257,965.29
2145	4801	D	E									B		U		N	7		14,135,365.22
2145	4802	D	E					DISC	BAL			B		U		N	7		2,483,924.16
2145	4901	D	E									B		U		N	7		280,099.60
2145	4902	C	E					DISC	BAL			B		U		N			-9,198,891.49
															Line Number Total:				1,496,723.30
2440	4450	C	E											U		N			15,457,089.21
2440	4450	D	E											U		N			-15,457,089.21
															Line Number Total:				0.00
5800	4222	D	B			F		DISC				X		U		N	7		-930,317.71
5800	4222	D	E			F		DISC				X		U		N	7		930,317.71
															Line Number Total:				0.00
5810	4221	C	B			F		DISC				X		U		N	7		2,984,508.81
5810	4221	C	E			F		DISC				X		U		N	7		-2,984,508.81
5810	4251	D	B			F		DISC				X		U		N	7		-8,257,965.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -015-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E			F		DISC				X		U		N	7		8,257,965.29
															Line Number Total:				0.00
7240	4221	C	B			F		DISC				X		U		N	7		2,984,508.81
7240	4251	D	B			F		DISC				X		U		N	7		-8,257,965.29
7240	4801	C	B									X		U		N	7		14,135,365.22
7240	4901	C	B									X		U		N	7		280,099.60
															Line Number Total:				9,142,008.34
7245	4221	D	E			F		DISC				B		U		N	7		-2,984,508.81
7245	4251	C	E			F		DISC				B		U		N	7		8,257,965.29
7245	4801	D	E									B		U		N	7		-14,135,365.22
7245	4901	D	E									B		U		N	7		-280,099.60
															Line Number Total:				-9,142,008.34
7320	4802	C	B					DISC	BAL			X		U		N	7		2,483,924.16
7320	4802	C	E					DISC	BAL			X		U		N	7		-2,483,924.16
															Line Number Total:				0.00
7440	4221	C	E			F		DISC						U		N	7		2,984,508.81
7440	4221	D	E			F		DISC						U		N	7		-2,984,508.81
7440	4251	C	E			F		DISC						U		N	7		8,257,965.29
7440	4251	D	E			F		DISC						U		N	7		-8,257,965.29
7440	4801	C	E											U		N	7		14,135,365.22
7440	4801	D	E											U		N	7		-14,135,365.22
7440	4901	C	E											U		N	7		280,099.60
7440	4901	D	E											U		N	7		-280,099.60
															Line Number Total:				0.00
8693	4802	C	B					DISC	BAL			X		U		N	7		-2,483,924.16
8693	4802	C	E					DISC	BAL			X		U		N	7		2,483,924.16
															Line Number Total:				0.00
8800	4222	D	B			F		DISC				X		U		N	7		930,317.71
8800	4222	D	E			F		DISC				X		U		N	7		-930,317.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -015-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		U		N	7		930,317.71
9000	4222	D	E			F		DISC				X		U		N	7		-930,317.71
9000	4802	C	B					DISC	BAL			X		U		N	7		-2,483,924.16
9000	4802	C	E					DISC	BAL			X		U		N	7		2,483,924.16
															Line Number Total:				0.00
9502	4801	C	E											U		N	7		14,135,365.22
9502	4801	D	E											U		N	7		-14,135,365.22
9502	4901	C	E											U		N	7		280,099.60
9502	4901	D	E											U		N	7		-280,099.60
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-3,017,494.26
1000	4801	C	E									X		U		N	7		758,393.37
1000	4901	C	B									X		U		N	7		-39,896.08
1000	4901	C	E									X		U		N	7		14,259.00
1000	4902	C	E					DISC	BAL			X		U		N			1,116,349.15
															Line Number Total:				-1,168,388.82
2140	4137	D	B					DISC		69	8083	X		U		N	7		3,323,167.72
2140	4201	D	B											U		N	7		1,116,382.88
2140	4801	C	B									X		U		N	7		-3,017,494.26
2140	4901	C	B									X		U		N	7		-39,896.08
															Line Number Total:				1,382,160.26
2440	4510	C	E		A									U		N			971,504.33
2440	4610	C	E											U		N			3,734,946.65
															Line Number Total:				4,706,450.98
4200	4175	D	E	P				DISC		69	8083	X		U		N			1,000,000.00
7240	4801	C	B									X		U		N	7		3,017,494.26
7240	4901	C	B									X		U		N	7		39,896.08
															Line Number Total:				3,057,390.34
7320	4902	C	E					DISC	BAL			X		U		N			-1,116,349.15
7440	4801	C	E											U		N	7		758,393.37
7440	4901	C	E											U		N	7		14,259.00
															Line Number Total:				772,652.37
8693	4902	C	E					DISC	BAL			X		U		N			1,116,349.15
9000	4902	C	E					DISC	BAL			X		U		N			1,116,349.15
9502	4801	C	E											U		N	7		758,393.37
9502	4901	C	E											U		N	7		14,259.00
															Line Number Total:				772,652.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-10,373,953.57
1000	4801	C	E									X		U		N	7		6,803,621.99
1000	4802	C	B					DISC	BAL			X		U		N	7		-598.40
1000	4901	C	B									X		U		N	7		-1,527,069.45
1000	4901	C	E									X		U		N	7		12,415.37
1000	4902	C	E					DISC	BAL			X		U		N			3,570,922.20
															Line Number Total:				-1,514,661.86
2140	4137	D	B					DISC		69	8083	X		U		N	7		37,892,108.82
2140	4201	D	B											U		N	7		567,155.94
2140	4801	C	B									X		U		N	7		-10,373,953.57
2140	4802	C	B					DISC	BAL			X		U		N	7		-598.40
2140	4901	C	B									X		U		N	7		-1,527,069.45
															Line Number Total:				26,557,643.34
2440	4450	C	E											U		N			6,682,490.82
2440	4610	C	E											U		N			22,282,374.02
															Line Number Total:				28,964,864.84
4200	4175	D	E	P				DISC		69	8083	X		U		N			9,643,893.00
7240	4801	C	B									X		U		N	7		10,373,953.57
7240	4901	C	B									X		U		N	7		1,527,069.45
															Line Number Total:				11,901,023.02
7320	4802	C	B					DISC	BAL			X		U		N	7		598.40
7320	4902	C	E					DISC	BAL			X		U		N			-3,570,922.20
															Line Number Total:				-3,570,323.80
7440	4801	C	E											U		N	7		6,803,621.99
7440	4901	C	E											U		N	7		12,415.37
															Line Number Total:				6,816,037.36
8693	4802	C	B					DISC	BAL			X		U		N	7		-598.40
8693	4902	C	E					DISC	BAL			X		U		N			3,570,922.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,570,323.80
9000	4802	C	B					DISC	BAL			X		U		N	7		-598.40
9000	4902	C	E					DISC	BAL			X		U		N			3,570,922.20
															Line Number Total:				3,570,323.80
9502	4801	C	E											U		N	7		6,803,621.99
9502	4901	C	E											U		N	7		12,415.37
															Line Number Total:				6,816,037.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-26,962.83
1000	4801	C	E									X		U		N	7		61,712,645.13
1000	4802	D	B					DISC	BAL			X		U		N	7		383,008.79
1000	4802	C	E					DISC	NEW			X		U		N	7		1,476,904.90
1000	4901	D	B									X		U		N	7		82,893.73
1000	4901	C	E									X		U		N	7		876,889.11
1000	4902	C	E					DISC	NEW			X		U		N			30,837,129.19
															Line Number Total:				95,342,508.02
2140	4137	C	B					DISC		69	8083	X		U		N	7		-7,500,000.00
2140	4201	D	B											U		N	7		3,358,001.92
2140	4801	C	B									X		U		N	7		-26,962.83
2140	4802	D	B					DISC	BAL			X		U		N	7		383,008.79
2140	4901	D	B									X		U		N	7		82,893.73
															Line Number Total:				-3,703,058.39
2145	4221	C	E			F		DISC				B		U		N	7		-2,984,508.81
2145	4222	D	E			F		DISC				B		U		N	7		930,317.71
2145	4251	D	E			F		DISC				B		U		N	7		8,257,965.29
2145	4801	C	E									B		U		N	7		-14,135,365.22
2145	4802	C	E					DISC	BAL			B		U		N	7		-2,483,924.16
2145	4901	C	E									B		U		N	7		-280,099.60
2145	4902	D	E					DISC	BAL			B		U		N			9,198,891.49
															Line Number Total:				-1,496,723.30
2440	4450	C	E											U		N			15,457,089.21
2440	4450	D	E											U		N			-11,732,360.68
2440	4610	C	E											U		N			53,312,747.44
															Line Number Total:				57,037,475.97
4200	4175	D	E	P				DISC		69	8083	X		U		N			22,200,000.00
5800	4222	D	E			F		DISC				X		U		N	7		6,670,261.29
5800	4252	D	E			F		DISC				X		U		N			899,603.42
															Line Number Total:				7,569,864.71
5810	4221	D	E			F		DISC				X		U		N	7		150,224.92
5810	4251	C	E			F		DISC				X		U		N	7		-390,515.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-240,290.98
7240	4801	C	B									X		U		N	7		26,962.83
7240	4901	D	B									X		U		N	7		-82,893.73
															Line Number Total:				-55,930.90
7245	4221	C	E			F		DISC				B		U		N	7		2,984,508.81
7245	4251	D	E			F		DISC				B		U		N	7		-8,257,965.29
7245	4801	C	E									B		U		N	7		14,135,365.22
7245	4901	C	E									B		U		N	7		280,099.60
															Line Number Total:				9,142,008.34
7320	4802	D	B					DISC	BAL			X		U		N	7		-383,008.79
7320	4802	C	E					DISC	NEW			X		U		N	7		-1,476,904.90
7320	4902	C	E					DISC	NEW			X		U		N			-30,837,129.19
															Line Number Total:				-32,697,042.88
7440	4221	C	E			F		DISC						U		N	7		2,984,508.81
7440	4221	D	E			F		DISC						U		N	7		-150,224.92
7440	4251	C	E			F		DISC						U		N	7		390,515.90
7440	4251	D	E			F		DISC						U		N	7		-8,257,965.29
7440	4801	C	E											U		N	7		75,848,010.35
7440	4901	C	E											U		N	7		1,156,988.71
															Line Number Total:				71,971,833.56
8690	4802	C	E					DISC	NEW			X		U		N	7		1,476,904.90
8690	4902	C	E					DISC	NEW			X		U		N			30,837,129.19
															Line Number Total:				32,314,034.09
8693	4802	D	B					DISC	BAL			X		U		N	7		383,008.79
8800	4222	D	E			F		DISC				X		U		N	7		-6,670,261.29
8800	4252	D	E			F		DISC				X		U		N			-899,603.42
															Line Number Total:				-7,569,864.71
9000	4222	D	E			F		DISC				X		U		N	7		-6,670,261.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -030-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		N			-899,603.42
9000	4802	D	B					DISC	BAL			X		U		N	7		383,008.79
9000	4802	C	E					DISC	NEW			X		U		N	7		1,476,904.90
9000	4902	C	E					DISC	NEW			X		U		N			30,837,129.19
															Line Number Total:				25,127,178.17
9502	4801	C	E											U		N	7		75,848,010.35
9502	4901	C	E											U		N	7		1,156,988.71
															Line Number Total:				77,004,999.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 70-69- /X -8083 -006-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	7		13,489,625.00
2440	4610	C	E											U		N			0.03
4200	4175	D	E	P				DISC		69	8083	X		U		N			10,680,000.00
7440	4801	C	E											U		N	7		13,489,625.00
9502	4801	C	E											U		N	7		13,489,625.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083 -001-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-4,266,510.54
1000	4801	C	E									X		U		N	7		3,540,039.39
1000	4902	C	E					DISC	BAL			X		U		N			726,471.15
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		4,266,510.54
2140	4801	C	B									X		U		N	7		-4,266,510.54
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	7		4,266,510.54
7320	4902	C	E					DISC	BAL			X		U		N			-726,471.15
7440	4801	C	E											U		N	7		3,540,039.39
8693	4902	C	E					DISC	BAL			X		U		N			726,471.15
9000	4902	C	E					DISC	BAL			X		U		N			726,471.15
9502	4801	C	E											U		N	7		3,540,039.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 89-69- /X -8083 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-328,712.00
1000	4902	C	E					DISC	BAL			X		U		N			328,712.00
															Line Number Total:				0.00
2140	4137	D	B					DISC		69	8083	X		U		N	7		176,875.00
2140	4201	D	B											U		N	7		328,712.00
2140	4801	C	B									X		U		N	7		-328,712.00
															Line Number Total:				176,875.00
2440	4450	C	E											U		N			176,875.00
4200	4175	D	E	P				DISC		69	8083	X		U		N			176,875.00
7240	4801	C	B									X		U		N	7		328,712.00
7320	4902	C	E					DISC	BAL			X		U		N			-328,712.00
8693	4902	C	E					DISC	BAL			X		U		N			328,712.00
9000	4902	C	E					DISC	BAL			X		U		N			328,712.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-29,603,657.50
1000	4801	C	E									X		U		N	7		57,966,614.47
1000	4901	C	B									X		U		N	7		-2,324.69
1000	4902	C	E					DISC	BAL			X		U		N			7,811,937.77
															Line Number Total:				36,172,570.05
2140	4137	D	B					DISC		69	8083	X		U		N	7		78,232,874.57
2140	4201	D	B											U		N	7		7,234,705.13
2140	4801	C	B									X		U		N	7		-29,603,657.50
2140	4901	C	B									X		U		N	7		-2,324.69
															Line Number Total:				55,861,597.51
2440	4610	C	E											U		N			37,466,714.17
4200	4175	D	E	P				DISC		69	8083	X		U		N			5,500,000.00
7240	4801	C	B									X		U		N	7		29,603,657.50
7240	4901	C	B									X		U		N	7		2,324.69
															Line Number Total:				29,605,982.19
7320	4902	C	E					DISC	BAL			X		U		N			-7,811,937.77
7440	4801	C	E											U		N	7		57,966,614.47
8693	4902	C	E					DISC	BAL			X		U		N			7,811,937.77
9000	4902	C	E					DISC	BAL			X		U		N			7,811,937.77
9502	4801	C	E											U		N	7		57,966,614.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-5,920,739.25
1000	4801	C	E									X			U		N	7		4,433,035.30
1000	4901	C	B									X			U		N	7		-1,954.84
1000	4901	C	E									X			U		N	7		246,121.90
1000	4902	C	E					DISC	BAL			X			U		N			12,593,589.89
																Line Number Total:				11,350,053.00
2140	4137	D	B					DISC		69	8083	X			U		N	7		8,679,465.59
2140	4201	D	B												U		N	7		6,853,333.58
2140	4801	C	B									X			U		N	7		-5,920,739.25
2140	4901	C	B									X			U		N	7		-1,954.84
																Line Number Total:				9,610,105.08
2440	4610	C	E												U		N			1,608,394.48
4200	4175	D	E	P				DISC		69	8083	X			U		N			11,970,019.32
7240	4801	C	B									X			U		N	7		5,920,739.25
7240	4901	C	B									X			U		N	7		1,954.84
																Line Number Total:				5,922,694.09
7320	4902	C	E					DISC	BAL			X			U		N			-12,593,589.89
7440	4801	C	E												U		N	7		4,433,035.30
7440	4901	C	E												U		N	7		246,121.90
																Line Number Total:				4,679,157.20
8693	4902	C	E					DISC	BAL			X			U		N			12,593,589.89
9000	4902	C	E					DISC	BAL			X			U		N			12,593,589.89
9502	4801	C	E												U		N	7		4,433,035.30
9502	4901	C	E												U		N	7		246,121.90
																Line Number Total:				4,679,157.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: - - / - - -
FACTS II User: HELEN R LOPRESTI - (405) 954-0411 - helen.lopresti@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-8083

1000	Total new obligations	40,098,599,322.46
2140	Unobligated balance carried forward, start of year	35,439,378,583.60
2145	Adjustment to unobligated balance carried forward, start of year	0.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,568,807.00
2398	Unobligated balance expiring or withdrawn	-983.73
2440	Unobligated balance carried forward, end of year	25,819,040,306.73
4026	Appropriation (trust fund)	41,439,000,000.00
4049	Portion applied to liquidate contract authority	-41,439,000,000.00
4100	Transferred to other accounts [Treas Acct]	-1,889,031,290.14
4200	Transferred from other accounts [Treas Acct]	903,643,411.41
4900	Contract authority	0.00
5800	Offsetting collections (cash)	93,779,247.31
5810	Change in uncollected customer payments from Federal sources (unexpired)	77,718,134.64
6026	Appropriation (trust fund)	1,265,376.00
6610	Contract authority	43,186,476,362.00
6635	Contract authority permanently reduced	-17,250,786.00
6636	Unobligated balance permanently reduced	-11,885,907,232.90
7240	Obligated balance, start of year	48,534,845,779.95
7245	Adjustment to obligated balance carried forward, start of year	0.00
7320	Total outlays (gross)	-36,440,893,316.94
7440	Obligated balance, end of year	52,114,833,650.83
8690	Outlays from new discretionary authority	9,640,823,744.17
8693	Outlays from discretionary balances	26,064,767,774.77
8697	Outlays from new mandatory authority	200,795,376.00
8698	Outlays from mandatory balances	534,506,422.00
8800	Federal sources	-93,055,271.55
8840	Non-Federal sources	-723,975.76
9000	Outlays	36,347,114,069.63
9502	Unpaid obligation, end of year	52,631,073,212.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Highway Trust Fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-5,283,443.85
1000	4801	C	E									X		U		N	7		4,097,928.77
1000	4902	C	E					DISC	BAL			X		U		N			1,444,089.38
															Line Number Total:				258,574.30
2140	4201	D	B											U		N	7		7,636,554.52
2140	4801	C	B									X		U		N	7		-5,283,443.85
															Line Number Total:				2,353,110.67
2210	4871	D	E									X		U		N			54,448.00
2440	4450	C	E											U		N			2,009,390.51
2440	4610	C	E											U		N			139,593.86
															Line Number Total:				2,148,984.37
7240	4801	C	B									X		U		N	7		5,283,443.85
7320	4902	C	E					DISC	BAL			X		U		N			-1,444,089.38
7440	4801	C	E											U		N	7		4,097,928.77
7440	4871	D	E											U		N			-54,448.00
															Line Number Total:				4,043,480.77
8693	4902	C	E					DISC	BAL			X		U		N			1,444,089.38
9000	4902	C	E					DISC	BAL			X		U		N			1,444,089.38
9502	4801	C	E											U		N	7		4,097,928.77
9502	4871	D	E											U		N			-54,448.00
															Line Number Total:				4,043,480.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian Development Highway System (Highway Trust Fund)
Budget Account Id: 021-15-8072 Treasury Account Id: - - / - - -
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-8072

1000	Total new obligations	258,574.30
2140	Unobligated balance carried forward, start of year	2,353,110.67
2210	Resources available from recoveries of prior year obligations	54,448.00
2440	Unobligated balance carried forward, end of year	2,148,984.37
7240	Obligated balance, start of year	5,283,443.85
7320	Total outlays (gross)	-1,444,089.38
7440	Obligated balance, end of year	4,043,480.77
8693	Outlays from discretionary balances	1,444,089.38
9000	Outlays	1,444,089.38
9502	Unpaid obligation, end of year	4,043,480.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway-related Safety Grants
Budget Account Id: 021-15-8019 Treasury Account Id: 69- - /X -8019 -000-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4139	C	B											U		N	7		-11,313.61
2140	4201	D	B											U		N	7		11,313.61
															Line Number Total:				0.00
4026	4126	D	E					DISC				X		U		N	7		11,313.61
4026	4138	C	E					DISC				X		U		N	7		-11,313.61
															Line Number Total:				0.00
4049	4135	D	E	P				DISC				X		U		N			11,313.61
4049	4136	C	E					DISC				X		U		N	7		-11,313.61
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway-related Safety Grants
Budget Account Id: 021-15-8019 Treasury Account Id: 69-69- /X -8019 -006-0
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-15,535.80
1000	4801	C	E									X			U		N	7		15,535.80
1000	4901	C	B									X			U		N	7		-534,863.14
1000	4901	C	E									X			U		N	7		534,863.14
																Line Number Total:				0.00
2140	4201	D	B												U		N	7		554,049.67
2140	4801	C	B									X			U		N	7		-15,535.80
2140	4901	C	B									X			U		N	7		-534,863.14
																Line Number Total:				3,650.73
2440	4450	C	E												U		N			3,650.73
7240	4801	C	B									X			U		N	7		15,535.80
7240	4901	C	B									X			U		N	7		534,863.14
																Line Number Total:				550,398.94
7440	4801	C	E												U		N	7		15,535.80
7440	4901	C	E												U		N	7		534,863.14
																Line Number Total:				550,398.94
9502	4801	C	E												U		N	7		15,535.80
9502	4901	C	E												U		N	7		534,863.14
																Line Number Total:				550,398.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway-related Safety Grants
Budget Account Id: 021-15-8019 Treasury Account Id: - - / - - -
FACTS II User: MICAELA WILLIAMS - (405) 954-5790 - micaela.williams@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-8019

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,650.73
2440	Unobligated balance carried forward, end of year	3,650.73
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
7240	Obligated balance, start of year	550,398.94
7440	Obligated balance, end of year	550,398.94
9502	Unpaid obligation, end of year	550,398.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: MICHAEL R SCHMIDT - (405) 954-2682 - michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-67,682,124.37
1000	4801	C	E									X		U		N	7		48,485,365.04
1000	4901	C	B									X		U		N	7		-744,030.70
1000	4901	C	E									X		U		N	7		1,112,647.92
1000	4902	C	E					MAND	NEW			X		U		N			36,662,979.39
															Line Number Total:				17,834,837.28
2140	4139	D	B											U		N	7		7,209.88
2140	4201	D	B											U		N	7		94,503,125.54
2140	4801	C	B									X		U		N	7		-67,682,124.37
2140	4901	C	B									X		U		N	7		-744,030.70
															Line Number Total:				26,084,180.35
2210	4871	D	E									X		U		N			1,740,201.24
2440	4450	C	E											U		N			2,807,160.98
2440	4620	C	E											U		N			26,895,158.84
															Line Number Total:				29,702,319.82
6026	4114	D	E	P				MAND				X		U		N	7		19,712,775.51
7240	4801	C	B									X		U		N	7		67,682,124.37
7240	4901	C	B									X		U		N	7		744,030.70
															Line Number Total:				68,426,155.07
7320	4902	C	E					MAND	NEW			X		U		N			-36,662,979.39
															Line Number Total:				-36,662,979.39
7440	4801	C	E											U		N	7		48,485,365.04
7440	4871	D	E											U		N			-1,740,201.24
7440	4901	C	E											U		N	7		1,112,647.92
															Line Number Total:				47,857,811.72
8697	4902	C	E					MAND	NEW			X		U		N			1,267.88
8698	4902	C	E					MAND	BAL			X		U		N			36,661,711.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: MICHAEL R SCHMIDT - (405) 954-2682 - michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X		U		N			36,662,979.39
															Line Number Total:				36,662,979.39
9502	4801	C	E											U		N	7		48,485,365.04
9502	4871	D	E											U		N			-1,740,201.24
9502	4901	C	E											U		N	7		1,112,647.92
															Line Number Total:				47,857,811.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-1
FACTS II User: MICHAEL R SCHMIDT - (405) 954-2682 - michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			16,998,732.12
1000	4902	D	E					MAND	BAL			X		U		N			-16,998,732.12
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-16,998,732.12
7320	4902	D	E					MAND	BAL			X		U		N			16,998,732.12
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			16,998,732.12
8698	4902	D	E					MAND	BAL			X		U		N			-16,998,732.12
9000	4902	C	E					MAND	NEW			X		U		N			16,998,732.12
9000	4902	D	E					MAND	BAL			X		U		N			-16,998,732.12
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: MICHAEL R SCHMIDT - (405) 954-2682 - michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-855,572.48
1000	4801	C	E									X		U		N	7		1,852,331.91
1000	4901	C	B									X		U		N	7		-1,271.26
1000	4901	C	E									X		U		N	7		61,885.26
1000	4902	C	E					MAND	BAL			X		U		N			886,989.53
															Line Number Total:				1,944,362.96
2140	4201	D	B											U		N	7		6,194,438.36
2140	4801	C	B									X		U		N	7		-855,572.48
2140	4901	C	B									X		U		N	7		-1,271.26
															Line Number Total:				5,337,594.62
2440	4450	C	E											U		N			1,604,477.41
2440	4620	C	E											U		N			2,250,968.25
															Line Number Total:				3,855,445.66
6026	4114	D	E	P				MAND				X		U		N	7		462,214.00
7240	4801	C	B									X		U		N	7		855,572.48
7240	4901	C	B									X		U		N	7		1,271.26
															Line Number Total:				856,843.74
7320	4902	C	E					MAND	BAL			X		U		N			-886,989.53
7440	4801	C	E											U		N	7		1,852,331.91
7440	4901	C	E											U		N	7		61,885.26
															Line Number Total:				1,914,217.17
8698	4902	C	E					MAND	BAL			X		U		N			886,989.53
9000	4902	C	E					MAND	BAL			X		U		N			886,989.53
9502	4801	C	E											U		N	7		1,852,331.91
9502	4901	C	E											U		N	7		61,885.26
															Line Number Total:				1,914,217.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: MICHAEL R SCHMIDT - (405) 954-2682 - michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-49,335,409.85
1000	4801	C	E									X		U		N	7		22,235,187.12
1000	4901	C	B									X		U		N	7		-138,080.18
1000	4901	C	E									X		U		N	7		290,439.32
1000	4902	C	E					MAND	BAL			X		U		N			29,454,936.01
															Line Number Total:				2,507,072.42
2140	4201	D	B											U		N	7		59,716,188.80
2140	4801	C	B									X		U		N	7		-49,335,409.85
2140	4901	C	B									X		U		N	7		-138,080.18
															Line Number Total:				10,242,698.77
2440	4620	C	E											U		N			7,735,626.35
7240	4801	C	B									X		U		N	7		49,335,409.85
7240	4901	C	B									X		U		N	7		138,080.18
															Line Number Total:				49,473,490.03
7320	4902	C	E					MAND	BAL			X		U		N			-29,454,936.01
7440	4801	C	E											U		N	7		22,235,187.12
7440	4901	C	E											U		N	7		290,439.32
															Line Number Total:				22,525,626.44
8698	4902	C	E					MAND	BAL			X		U		N			29,454,936.01
9000	4902	C	E					MAND	BAL			X		U		N			29,454,936.01
9502	4801	C	E											U		N	7		22,235,187.12
9502	4901	C	E											U		N	7		290,439.32
															Line Number Total:				22,525,626.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: MICHAEL R SCHMIDT - (405) 954-2682 - michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-18,082.48
1000	4801	C	E									X			U		N	7		18,082.48
																Line Number Total:				0.00
2140	4201	D	B												U		N	7		89,204.27
2140	4801	C	B									X			U		N	7		-18,082.48
																Line Number Total:				71,121.79
2440	4450	C	E												U		N			58,080.69
2440	4620	C	E												U		N			13,041.10
																Line Number Total:				71,121.79
7240	4801	C	B									X			U		N	7		18,082.48
7440	4801	C	E												U		N	7		18,082.48
9502	4801	C	E												U		N	7		18,082.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: MICHAEL R SCHMIDT - (405) 954-2682 - michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-171,927.13
1000	4801	C	E									X		U		N	7		311,123.72
1000	4901	D	B									X		U		N	7		9,803.22
1000	4901	C	E									X		U		N	7		9,391.99
1000	4902	C	E					MAND	NEW			X		U		N			467,532.03
															Line Number Total:				625,923.83
2140	4201	D	B											U		N	7		626,419.20
2140	4801	C	B									X		U		N	7		-171,927.13
2140	4901	D	B									X		U		N	7		9,803.22
															Line Number Total:				464,295.29
2145	4801	C	E									B		U		N	7		-962.73
2145	4902	D	E					MAND	BAL			B		U		N			962.73
															Line Number Total:				0.00
2440	4620	C	E											U		N			273,886.05
6026	4114	D	E	P				MAND				X		U		N	7		435,514.59
7240	4801	C	B									X		U		N	7		171,927.13
7240	4901	D	B									X		U		N	7		-9,803.22
															Line Number Total:				162,123.91
7245	4801	C	E									B		U		N	7		962.73
7320	4902	C	E					MAND	NEW			X		U		N			-467,532.03
															Line Number Total:				-467,532.03
7440	4801	C	E											U		N	7		312,086.45
7440	4901	C	E											U		N	7		9,391.99
															Line Number Total:				321,478.44
8697	4902	C	E					MAND	NEW			X		U		N			217,042.93
8698	4902	C	E					MAND	BAL			X		U		N			250,489.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: MICHAEL R SCHMIDT - (405) 954-2682 - michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X		U		N			467,532.03
															Line Number Total:				467,532.03
9502	4801	C	E											U		N	7		312,086.45
9502	4901	C	E											U		N	7		9,391.99
															Line Number Total:				321,478.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: MICHAEL R SCHMIDT - (405) 954-2682 - michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		206,511.87
2440	4620	C	E											U		N			206,511.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Trust Funds [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: - - / - - -
FACTS II User: MICHAEL R SCHMIDT - (405) 954-2682 - michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-9971

1000	Total new obligations	22,912,196.49
2140	Unobligated balance carried forward, start of year	42,406,402.69
2145	Adjustment to unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	1,740,201.24
2440	Unobligated balance carried forward, end of year	41,844,911.54
6026	Appropriation (trust fund)	20,610,504.10
7240	Obligated balance, start of year	118,936,695.23
7245	Adjustment to obligated balance carried forward, start of year	962.73
7320	Total outlays (gross)	-67,472,436.96
7440	Obligated balance, end of year	72,637,216.25
8697	Outlays from new mandatory authority	17,217,042.93
8698	Outlays from mandatory balances	50,255,394.03
9000	Outlays	67,472,436.96
9502	Unpaid obligation, end of year	72,637,216.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 14-69- /X -8058 -010-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4137	D	B					DISC		69	8058	X		U		N	7		255,000.00
2140	4201	D	B											U		N	7		524,663.65
															Line Number Total:				779,663.65
2440	4610	C	E											U		N			779,663.65
4200	4166	D	E					DISC		14	8058	X		U		N	7		255,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-157,286.06
1000	4801	C	E									X		U		N	7		157,093.91
1000	4902	C	E					DISC	BAL			X		U		N			192.15
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		2,195,127.33
2140	4801	C	B									X		U		N	7		-157,286.06
															Line Number Total:				2,037,841.27
2440	4450	C	E											U		N			142,523.01
2440	4610	C	E											U		N			2,037,841.27
															Line Number Total:				2,180,364.28
5800	4972	D	E			X		DISC				X		U		N			142,523.01
7240	4801	C	B									X		U		N	7		157,286.06
7320	4902	C	E					DISC	BAL			X		U		N			-192.15
7440	4801	C	E											U		N	7		157,093.91
8693	4902	C	E					DISC	BAL			X		U		N			192.15
8840	4972	D	E			X		DISC				X		U		N			-142,523.01
9000	4902	C	E					DISC	BAL			X		U		N			192.15
9000	4972	D	E			X		DISC				X		U		N			-142,523.01
															Line Number Total:				-142,330.86
9502	4801	C	E											U		N	7		157,093.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		302,094.56
2440	4510	C	E		A									U		N			302,094.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8014 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	7		180.51
1000	4902	C	E					DISC	BAL			X			U		N			98,669.52
																Line Number Total:				98,850.03
2140	4201	D	B												U		N	7		98,669.52
2140	4801	D	B									X			U		N	7		180.51
																Line Number Total:				98,850.03
7240	4801	D	B									X			U		N	7		-180.51
7320	4902	C	E					DISC	BAL			X			U		N			-98,669.52
8693	4902	C	E					DISC	BAL			X			U		N			98,669.52
9000	4902	C	E					DISC	BAL			X			U		N			98,669.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-16,798.74
1000	4801	C	E									X		U		N	7		11,881.74
1000	4902	C	E					DISC	BAL			X		U		N			4,940.11
															Line Number Total:				23.11
2140	4201	D	B											U		N	7		16,799.14
2140	4801	C	B									X		U		N	7		-16,798.74
															Line Number Total:				0.40
2440	4510	C	E		A									U		N			0.40
2440	4610	D	E											U		N			-23.11
															Line Number Total:				-22.71
7240	4801	C	B									X		U		N	7		16,798.74
7320	4902	C	E					DISC	BAL			X		U		N			-4,940.11
7440	4801	C	E											U		N	7		11,881.74
8693	4902	C	E					DISC	BAL			X		U		N			4,940.11
9000	4902	C	E					DISC	BAL			X		U		N			4,940.11
9502	4801	C	E											U		N	7		11,881.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8057 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-41,115.06
1000	4801	C	E									X			U		N	7		41,115.06
																Line Number Total:				0.00
2140	4201	D	B												U		N	7		41,115.06
2140	4801	C	B									X			U		N	7		-41,115.06
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	7		41,115.06
7440	4801	C	E												U		N	7		41,115.06
9502	4801	C	E												U		N	7		41,115.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-123,370,914.60
1000	4801	C	E									X		U		N	7		84,100,238.37
1000	4901	D	B									X		U		N	7		45,432.01
1000	4901	C	E									X		U		N	7		11,082.13
1000	4902	C	E					DISC	BAL			X		U		N			64,848,687.08
															Line Number Total:				25,634,524.99
2140	4126	D	B					DISC				X		U		N	7		240,421,474.51
2140	4137	C	B					DISC		69	8058	X		U		N	7		-19,041,105.99
2140	4201	D	B											U		N	7		33,014,668.85
2140	4801	C	B									X		U		N	7		-123,370,914.60
2140	4901	D	B									X		U		N	7		45,432.01
															Line Number Total:				131,069,554.78
2210	4871	D	E									X		U		N			6,891,178.31
2440	4510	C	E		A									U		N			10,776,236.00
2440	4610	C	E											U		N			98,057,672.10
															Line Number Total:				108,833,908.10
4026	4126	D	B					DISC				X		U		N	7		-240,421,474.51
4026	4126	D	E					DISC				X		U		N	7		190,421,474.51
4026	4128	D	E	P				DISC				X		U		N	7		50,000,000.00
															Line Number Total:				0.00
4100	4166	C	E					DISC		69	8058	X		U		N	7		-15,765,922.00
4100	4167	C	E					DISC		69	8058	X		U		N			-6,767,484.00
															Line Number Total:				-22,533,406.00
7240	4801	C	B									X		U		N	7		123,370,914.60
7240	4901	D	B									X		U		N	7		-45,432.01
															Line Number Total:				123,325,482.59
7320	4902	C	E					DISC	BAL			X		U		N			-64,848,687.08
7440	4801	C	E											U		N	7		84,100,238.37
7440	4871	D	E											U		N			-6,891,178.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	7		11,082.13
															Line Number Total:				77,220,142.19
8693	4902	C	E					DISC	BAL			X		U		N			64,848,687.08
9000	4902	C	E					DISC	BAL			X		U		N			64,848,687.08
9502	4801	C	E											U		N	7		84,100,238.37
9502	4871	D	E											U		N			-6,891,178.31
9502	4901	C	E											U		N	7		11,082.13
															Line Number Total:				77,220,142.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		1,000,000.00
2440	4610	C	E											U		N			1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8076 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-47,835.00
1000	4801	C	E									X		U		N	7		42,804.00
1000	4902	C	E					DISC	BAL			X		U		N			5,031.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		47,835.00
2140	4801	C	B									X		U		N	7		-47,835.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	7		47,835.00
7320	4902	C	E					DISC	BAL			X		U		N			-5,031.00
7440	4801	C	E											U		N	7		42,804.00
8693	4902	C	E					DISC	BAL			X		U		N			5,031.00
9000	4902	C	E					DISC	BAL			X		U		N			5,031.00
9502	4801	C	E											U		N	7		42,804.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-328,390.00
1000	4801	C	E									X		U		N	7		326,923.00
1000	4902	C	E					DISC	BAL			X		U		N			727,123.00
															Line Number Total:				725,656.00
2140	4201	D	B											U		N	7		1,054,046.00
2140	4801	C	B									X		U		N	7		-328,390.00
															Line Number Total:				725,656.00
2210	4871	D	E									X		U		N			328,986.00
2440	4450	C	E											U		N			9,817.00
2440	4610	C	E											U		N			328,986.00
															Line Number Total:				338,803.00
5800	4972	D	E			X		DISC				X		U		N			9,817.00
7240	4801	C	B									X		U		N	7		328,390.00
7320	4902	C	E					DISC	BAL			X		U		N			-727,123.00
7440	4801	C	E											U		N	7		326,923.00
7440	4871	D	E											U		N			-328,986.00
															Line Number Total:				-2,063.00
8693	4902	C	E					DISC	BAL			X		U		N			727,123.00
8840	4972	D	E			X		DISC				X		U		N			-9,817.00
9000	4902	C	E					DISC	BAL			X		U		N			727,123.00
9000	4972	D	E			X		DISC				X		U		N			-9,817.00
															Line Number Total:				717,306.00
9502	4801	C	E											U		N	7		326,923.00
9502	4871	D	E											U		N			-328,986.00
															Line Number Total:				-2,063.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8082 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		109.55
2440	4610	C	E											U		N			109.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-195,521.97
1000	4801	C	E									X		U		N	7		371,468.40
1000	4902	C	E					DISC	BAL			X		U		N			194,773.34
															Line Number Total:				370,719.77
2140	4201	D	B											U		N	7		899,480.00
2140	4801	C	B									X		U		N	7		-195,521.97
															Line Number Total:				703,958.03
2210	4871	D	E									X		U		N			748.63
2440	4610	C	E											U		N			333,986.89
7240	4801	C	B									X		U		N	7		195,521.97
7320	4902	C	E					DISC	BAL			X		U		N			-194,773.34
7440	4801	C	E											U		N	7		371,468.40
7440	4871	D	E											U		N			-748.63
															Line Number Total:				370,719.77
8693	4902	C	E					DISC	BAL			X		U		N			194,773.34
9000	4902	C	E					DISC	BAL			X		U		N			194,773.34
9502	4801	C	E											U		N	7		371,468.40
9502	4871	D	E											U		N			-748.63
															Line Number Total:				370,719.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-0.84
1000	4902	C	E					DISC	BAL			X		U		N			456.81
															Line Number Total:				455.97
2140	4201	D	B											U		N	7		1,366,478.21
2140	4801	C	B									X		U		N	7		-0.84
															Line Number Total:				1,366,477.37
2440	4610	C	E											U		N			1,366,021.40
7240	4801	C	B									X		U		N	7		0.84
7320	4902	C	E					DISC	BAL			X		U		N			-456.81
8693	4902	C	E					DISC	BAL			X		U		N			456.81
9000	4902	C	E					DISC	BAL			X		U		N			456.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		1,440.05
2440	4610	C	E											U		N			1,440.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-5,200.00
1000	4801	C	E									X			U		N	7		5,200.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	7		5,200.00
2140	4801	C	B									X			U		N	7		-5,200.00
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	7		5,200.00
7440	4801	C	E												U		N	7		5,200.00
9502	4801	C	E												U		N	7		5,200.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8375 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-57,394.51
1000	4801	C	E									X		U		N	7		49,695.35
1000	4902	C	E					DISC	BAL			X		U		N			7,699.16
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		57,394.51
2140	4801	C	B									X		U		N	7		-57,394.51
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	7		57,394.51
7320	4902	C	E					DISC	BAL			X		U		N			-7,699.16
7440	4801	C	E											U		N	7		49,695.35
8693	4902	C	E					DISC	BAL			X		U		N			7,699.16
9000	4902	C	E					DISC	BAL			X		U		N			7,699.16
9502	4801	C	E											U		N	7		49,695.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8376 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		434,684.57
2440	4610	C	E											U		N			434,684.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8377 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-9,558.00
1000	4801	C	E									X			U		N	7		9,558.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	7		9,558.00
2140	4801	C	B									X			U		N	7		-9,558.00
																Line Number Total:				0.00
2210	4871	D	E									X			U		N			9,558.00
2440	4610	C	E												U		N			9,558.00
7240	4801	C	B									X			U		N	7		9,558.00
7440	4801	C	E												U		N	7		9,558.00
7440	4871	D	E												U		N			-9,558.00
																Line Number Total:				0.00
9502	4801	C	E												U		N	7		9,558.00
9502	4871	D	E												U		N			-9,558.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8380 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		0.45
2440	4510	C	E		A									U		N			0.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-642,591.66
1000	4801	C	E									X		U		N	7		325,833.60
1000	4902	C	E					DISC	BAL			X		U		N			316,758.06
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		1,133,718.45
2140	4801	C	B									X		U		N	7		-642,591.66
															Line Number Total:				491,126.79
2440	4610	C	E											U		N			491,126.79
7240	4801	C	B									X		U		N	7		642,591.66
7320	4902	C	E					DISC	BAL			X		U		N			-316,758.06
7440	4801	C	E											U		N	7		325,833.60
8693	4902	C	E					DISC	BAL			X		U		N			316,758.06
9000	4902	C	E					DISC	BAL			X		U		N			316,758.06
9502	4801	C	E											U		N	7		325,833.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-4,278,370.25
1000	4801	C	E									X		U		N	7		3,698,182.87
1000	4901	C	B									X		U		N	7		-2,612.58
1000	4902	C	E					DISC	BAL			X		U		N			1,947,202.89
															Line Number Total:				1,364,402.93
2140	4201	D	B											U		N	7		13,112,059.34
2140	4801	C	B									X		U		N	7		-4,278,370.25
2140	4901	C	B									X		U		N	7		-2,612.58
															Line Number Total:				8,831,076.51
2210	4871	D	E									X		U		N			9,073.25
2440	4610	C	E											U		N			7,475,746.83
7240	4801	C	B									X		U		N	7		4,278,370.25
7240	4901	C	B									X		U		N	7		2,612.58
															Line Number Total:				4,280,982.83
7320	4902	C	E					DISC	BAL			X		U		N			-1,947,202.89
7440	4801	C	E											U		N	7		3,698,182.87
7440	4871	D	E											U		N			-9,073.25
															Line Number Total:				3,689,109.62
8693	4902	C	E					DISC	BAL			X		U		N			1,947,202.89
9000	4902	C	E					DISC	BAL			X		U		N			1,947,202.89
9502	4801	C	E											U		N	7		3,698,182.87
9502	4871	D	E											U		N			-9,073.25
															Line Number Total:				3,689,109.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-207,505.00
1000	4801	C	E									X		U		N	7		207,502.00
1000	4902	C	E					DISC	BAL			X		U		N			3.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		481,213.00
2140	4801	C	B									X		U		N	7		-207,505.00
															Line Number Total:				273,708.00
2210	4871	D	E									X		U		N			138,505.00
2440	4610	C	E											U		N			412,213.00
7240	4801	C	B									X		U		N	7		207,505.00
7320	4902	C	E					DISC	BAL			X		U		N			-3.00
7440	4801	C	E											U		N	7		207,502.00
7440	4871	D	E											U		N			-138,505.00
															Line Number Total:				68,997.00
8693	4902	C	E					DISC	BAL			X		U		N			3.00
9000	4902	C	E					DISC	BAL			X		U		N			3.00
9502	4801	C	E											U		N	7		207,502.00
9502	4871	D	E											U		N			-138,505.00
															Line Number Total:				68,997.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390 -000-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-227,402.59
1000	4801	C	E									X		U		N	7		127,402.59
1000	4902	C	E					DISC	BAL			X		U		N			100,000.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		266,352.18
2140	4801	C	B									X		U		N	7		-227,402.59
															Line Number Total:				38,949.59
2440	4610	C	E											U		N			38,949.59
7240	4801	C	B									X		U		N	7		227,402.59
7320	4902	C	E					DISC	BAL			X		U		N			-100,000.00
7440	4801	C	E											U		N	7		127,402.59
8693	4902	C	E					DISC	BAL			X		U		N			100,000.00
9000	4902	C	E					DISC	BAL			X		U		N			100,000.00
9502	4801	C	E											U		N	7		127,402.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -007-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-3,874,051.11
1000	4801	C	E									X		U		N	7		3,874,051.11
															Line Number Total:				0.00
2140	4137	D	B					DISC	69		8058	X		U		N	7		3,819,000.00
2140	4201	D	B											U		N	7		55,051.11
2140	4801	C	B									X		U		N	7		-3,874,051.11
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			62,460.68
2440	4610	C	E											U		N			62,460.68
4200	4166	D	E					DISC	69		8058	X		U		N	7		3,819,000.00
7240	4801	C	B									X		U		N	7		3,874,051.11
7440	4801	C	E											U		N	7		3,874,051.11
7440	4871	D	E											U		N			-62,460.68
															Line Number Total:				3,811,590.43
9502	4801	C	E											U		N	7		3,874,051.11
9502	4871	D	E											U		N			-62,460.68
															Line Number Total:				3,811,590.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-14,832,065.75
1000	4801	C	E									X		U		N	7		15,399,301.75
1000	4902	C	E					DISC	BAL			X		U		N			2,925,064.00
															Line Number Total:				3,492,300.00
2140	4137	D	B					DISC		69	8058	X		U		N	7		14,967,106.00
2140	4201	C	B											U		N	7		-41,714.19
2140	4801	C	B									X		U		N	7		-14,832,065.75
															Line Number Total:				93,326.06
2440	4450	C	E											U		N			93,326.06
4200	4166	D	E					DISC		69	8058	X		U		N	7		11,691,922.00
4200	4167	D	E					DISC		69	8058	X		U		N			6,767,484.00
															Line Number Total:				18,459,406.00
7240	4801	C	B									X		U		N	7		14,832,065.75
7320	4902	C	E					DISC	BAL			X		U		N			-2,925,064.00
7440	4801	C	E											U		N	7		15,399,301.75
8693	4902	C	E					DISC	BAL			X		U		N			2,925,064.00
9000	4902	C	E					DISC	BAL			X		U		N			2,925,064.00
9502	4801	C	E											U		N	7		15,399,301.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -026-0
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-993,500.00
1000	4801	C	E									X		U		N	7		48,569.00
1000	4901	C	E									X		U		N	7		2,967.00
1000	4902	C	E					DISC	BAL			X		U		N			941,964.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		993,500.00
2140	4801	C	B									X		U		N	7		-993,500.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	7		993,500.00
7320	4902	C	E					DISC	BAL			X		U		N			-941,964.00
7440	4801	C	E											U		N	7		48,569.00
7440	4901	C	E											U		N	7		2,967.00
															Line Number Total:				51,536.00
8693	4902	C	E					DISC	BAL			X		U		N			941,964.00
9000	4902	C	E					DISC	BAL			X		U		N			941,964.00
9502	4801	C	E											U		N	7		48,569.00
9502	4901	C	E											U		N	7		2,967.00
															Line Number Total:				51,536.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous Highway Trust Funds [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: - - / - - -
FACTS II User: PAMELA MADDEN - (405) 954-1481 - michele.madden@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-9972

1000	Total new obligations	31,686,932.80
2140	Unobligated balance carried forward, start of year	148,248,517.66
2210	Resources available from recoveries of prior year obligations	7,440,509.87
2440	Unobligated balance carried forward, end of year	124,154,434.74
4026	Appropriation (trust fund)	0.00
4100	Transferred to other accounts [Treas Acct]	-22,533,406.00
4200	Transferred from other accounts [Treas Acct]	22,533,406.00
5800	Offsetting collections (cash)	152,340.01
7240	Obligated balance, start of year	149,242,501.20
7320	Total outlays (gross)	-72,118,564.12
7440	Obligated balance, end of year	101,370,360.01
8693	Outlays from discretionary balances	72,118,564.12
8840	Non-Federal sources	-152,340.01
9000	Outlays	71,966,224.11
9502	Unpaid obligation, end of year	101,370,360.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-21,153,021.05
1000	4801	C	E									X		U		N	7		15,334,333.24
1000	4802	C	B					DISC	BAL			X		U		N	7		-3,672,537.56
1000	4802	C	E					DISC	BAL			X		U		N	7		3,228,437.94
1000	4901	C	B									X		U		N	7		-114,386.76
1000	4901	C	E									X		U		N	7		666,087.42
1000	4902	C	E					DISC	BAL			X		U		N			5,711,086.77
															Line Number Total:				0.00
2140	4126	D	B					DISC				X		U		N	7		40,000,000.00
2140	4136	C	B					DISC				X		U		N	7		-40,000,000.00
2140	4139	D	B											U		N	7		7,636,120.00
2140	4201	D	B											U		N	7		11,378,313.88
2140	4221	D	B			F		DISC				X		U		N	7		858,791.55
2140	4222	D	B			F		DISC				X		U		N	7		7,380,766.27
2140	4251	C	B			F		DISC				X		U		N	7		-240.00
2140	4801	C	B									X		U		N	7		-21,153,021.05
2140	4802	C	B					DISC	BAL			X		U		N	7		-3,672,537.56
2140	4901	C	B									X		U		N	7		-114,386.76
															Line Number Total:				2,313,806.33
2145	4393	C	E	C				DISC				B		U		N			-2,231,259.00
2210	4871	D	E									X		U		N			6,415,500.80
2440	4450	C	E											U		N			6,500,373.13
4026	4126	D	B					DISC				X		U		N	7		-40,000,000.00
4026	4126	D	E					DISC				X		U		N	7		48,000,000.00
4026	4138	C	E					DISC				X		U		N	7		-8,000,000.00
															Line Number Total:				0.00
4049	4135	D	E	P				DISC				X		U		N			8,000,000.00
4049	4136	C	B					DISC				X		U		N	7		40,000,000.00
4049	4136	C	E					DISC				X		U		N	7		-48,000,000.00
															Line Number Total:				0.00
5800	4222	D	B			F		DISC				X		U		N	7		-7,380,766.27
5800	4222	D	E			F		DISC				X		U		N	7		3,726,780.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E			F		DISC				X		U		N			2,341,177.43
5800	4260	D	E					DISC				X		U		N			80.00
5800	4972	D	E			F		DISC				X		U		N			2,245.00
															Line Number Total:				-1,310,483.21
5810	4221	D	B			F		DISC				X		U		N	7		-858,791.55
5810	4221	D	E			F		DISC				X		U		N	7		1,866,615.73
5810	4251	C	B			F		DISC				X		U		N	7		240.00
5810	4251	D	E			F		DISC				X		U		N	7		304,744.03
															Line Number Total:				1,312,808.21
7240	4221	D	B			F		DISC				X		U		N	7		-858,791.55
7240	4251	C	B			F		DISC				X		U		N	7		240.00
7240	4801	C	B									X		U		N	7		21,153,021.05
7240	4901	C	B									X		U		N	7		114,386.76
															Line Number Total:				20,408,856.26
7320	4802	C	B					DISC	BAL			X		U		N	7		3,672,537.56
7320	4802	C	E					DISC	BAL			X		U		N	7		-3,228,437.94
7320	4902	C	E					DISC	BAL			X		U		N			-5,711,086.77
															Line Number Total:				-5,266,987.15
7440	4221	D	E			F		DISC						U		N	7		-1,866,615.73
7440	4251	D	E			F		DISC						U		N	7		-304,744.03
7440	4801	C	E											U		N	7		15,334,333.24
7440	4871	D	E											U		N			-6,415,500.80
7440	4901	C	E											U		N	7		666,087.42
															Line Number Total:				7,413,560.10
8693	4802	C	B					DISC	BAL			X		U		N	7		-3,672,537.56
8693	4802	C	E					DISC	BAL			X		U		N	7		3,228,437.94
8693	4902	C	E					DISC	BAL			X		U		N			5,711,086.77
															Line Number Total:				5,266,987.15
8800	4222	D	B			F		DISC				X		U		N	7		7,380,766.27
8800	4222	D	E			F		DISC				X		U		N	7		-3,726,780.63
8800	4252	D	E			F		DISC				X		U		N			-2,341,177.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X			U		N			-2,245.00
																Line Number Total:				1,310,563.21
8845	4260	D	E					DISC				X			U		N			-80.00
9000	4222	D	B			F		DISC				X			U		N	7		7,380,766.27
9000	4222	D	E			F		DISC				X			U		N	7		-3,726,780.63
9000	4252	D	E			F		DISC				X			U		N			-2,341,177.43
9000	4260	D	E					DISC				X			U		N			-80.00
9000	4802	C	B					DISC	BAL			X			U		N	7		-3,672,537.56
9000	4802	C	E					DISC	BAL			X			U		N	7		3,228,437.94
9000	4902	C	E					DISC	BAL			X			U		N			5,711,086.77
9000	4972	D	E			F		DISC				X			U		N			-2,245.00
																Line Number Total:				6,577,470.36
9502	4801	C	E												U		N	7		15,334,333.24
9502	4871	D	E												U		N			-6,415,500.80
9502	4901	C	E												U		N	7		666,087.42
																Line Number Total:				9,584,919.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-1
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			1,312,808.21
2145	4222	C	E			X		DISC				B		U		N	7		-1,284,602.78
2145	4252	C	E			X		DISC				B		U		N			-28,205.43
2145	4902	D	E					DISC	BAL			B		U		N			1,312,808.21
															Line Number Total:				0.00
4026	4126	C	E					DISC				X		U		N	7		-48,000,000.00
4026	4138	D	E					DISC				X		U		N	7		8,000,000.00
															Line Number Total:				-40,000,000.00
4049	4135	C	E	P				DISC				X		U		N			-8,000,000.00
4049	4136	D	E					DISC				X		U		N	7		48,000,000.00
															Line Number Total:				40,000,000.00
4936	4393	D	E	C				DISC				X		U		N			2,231,259.00
5800	4222	D	E			X		DISC				X		U		N	7		1,284,602.78
5800	4252	D	E			X		DISC				X		U		N			28,205.43
															Line Number Total:				1,312,808.21
6026	4126	D	E					MAND				X		U		N	7		48,000,000.00
6026	4138	C	E					MAND				X		U		N	7		-8,000,000.00
															Line Number Total:				40,000,000.00
6049	4135	D	E	P				MAND				X		U		N			8,000,000.00
6049	4136	C	E					MAND				X		U		N	7		-48,000,000.00
															Line Number Total:				-40,000,000.00
6636	4393	C	E	C				MAND				X		U		N			-2,231,259.00
7320	4902	C	E					DISC	BAL			X		U		N			-1,312,808.21
8693	4902	C	E					DISC	BAL			X		U		N			1,312,808.21
8840	4222	D	E			X		DISC				X		U		N	7		-1,284,602.78
8840	4252	D	E			X		DISC				X		U		N			-28,205.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-1
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,312,808.21
9000	4222	D	E			X		DISC				X		U		N	7		-1,284,602.78
9000	4252	D	E			X		DISC				X		U		N			-28,205.43
9000	4902	C	E					DISC	BAL			X		U		N			1,312,808.21
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-2
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2145	4393	D	E	C				DISC				B			U		N			2,231,259.00
4026	4126	D	E					DISC				X			U		N	7		48,000,000.00
4026	4138	C	E					DISC				X			U		N	7		-8,000,000.00
																Line Number Total:				40,000,000.00
4049	4135	D	E	P				DISC				X			U		N			8,000,000.00
4049	4136	C	E					DISC				X			U		N	7		-48,000,000.00
																Line Number Total:				-40,000,000.00
4936	4393	C	E	C				DISC				X			U		N			-2,231,259.00
6026	4126	C	E					MAND				X			U		N	7		-48,000,000.00
6026	4138	D	E					MAND				X			U		N	7		8,000,000.00
																Line Number Total:				-40,000,000.00
6049	4135	C	E	P				MAND				X			U		N			-8,000,000.00
6049	4136	D	E					MAND				X			U		N	7		48,000,000.00
																Line Number Total:				40,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety
Budget Account Id: 021-17-8055 Treasury Account Id: - - / - - -
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-17-8055

1000	Total new obligations	1,312,808.21
2140	Unobligated balance carried forward, start of year	2,313,806.33
2145	Adjustment to unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	6,415,500.80
2440	Unobligated balance carried forward, end of year	6,500,373.13
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
4936	Unobligated balance permanently reduced	0.00
5800	Offsetting collections (cash)	2,325.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,312,808.21
6026	Appropriation (trust fund)	0.00
6049	Portion applied to liquidate contract authority	0.00
6636	Unobligated balance permanently reduced	-2,231,259.00
7240	Obligated balance, start of year	20,408,856.26
7320	Total outlays (gross)	-6,579,795.36
7440	Obligated balance, end of year	7,413,560.10
8693	Outlays from discretionary balances	6,579,795.36
8800	Federal sources	1,310,563.21
8840	Non-Federal sources	-1,312,808.21
8845	Offsetting governmental collections (from non-Federal sources)	-80.00
9000	Outlays	6,577,470.36
9502	Unpaid obligation, end of year	9,584,919.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: DIANA JO FISHER - (405) 954-0417 - diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-30,069,102.12
1000	4801	D	B									X		U		N	7		85,706.46
1000	4801	C	E									X		U		N	7		28,607,195.37
1000	4802	C	B					DISC	BAL			X		U		N	7		-1,888.42
1000	4802	C	E					DISC	BAL			X		U		N	7		4,331.78
1000	4901	C	B									X		U		N	7		-594,771.74
1000	4901	D	B									X		U		N	7		234.94
1000	4901	C	E									X		U		N	7		122.70
1000	4902	C	E					DISC	BAL			X		U		N			2,115,451.42
1000	4902	D	E					DISC	BAL			X		U		N			-147,280.39
															Line Number Total:				0.00
2140	4139	D	B											U		N	7		33,614,380.80
2140	4201	D	B											U		N	7		16,717,350.52
2140	4801	C	B									X		U		N	7		-30,069,102.12
2140	4801	D	B									X		U		N	7		85,706.46
2140	4802	C	B					DISC	BAL			X		U		N	7		-1,888.42
2140	4901	C	B									X		U		N	7		-594,771.74
2140	4901	D	B									X		U		N	7		234.94
															Line Number Total:				19,751,910.44
2145	4801	C	E									B		U		N	7		-1,070,320.12
2145	4801	D	E									B		U		N	7		13,471,796.54
2145	4802	D	E					DISC	BAL			B		U		N	7		4,331.78
2145	4901	D	E									B		U		N	7		4,331.78
2145	4902	C	E					DISC	BAL			B		U		N			-4,331.78
															Line Number Total:				12,405,808.20
2210	4871	D	E									X		U		N			3,232,516.78
2210	4971	D	E									X		U		N			122.70
															Line Number Total:				3,232,639.48
2440	4450	C	E											U		N			15,818,447.68
4026	4126	D	E					DISC				X		U		N	7		13,000,000.00
4026	4138	C	E					DISC				X		U		N	7		-13,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: DIANA JO FISHER - (405) 954-0417 - diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4135	D	E	P				DISC				X		U		N			13,000,000.00
4049	4136	C	E					DISC				X		U		N	7		-13,000,000.00
															Line Number Total:				0.00
4936	4393	C	E	C				DISC				X		U		N			-19,571,910.44
7240	4801	C	B									X		U		N	7		30,069,102.12
7240	4801	D	B									X		U		N	7		-85,706.46
7240	4901	C	B									X		U		N	7		594,771.74
7240	4901	D	B									X		U		N	7		-234.94
															Line Number Total:				30,577,932.46
7245	4801	C	E									B		U		N	7		1,070,320.12
7245	4801	D	E									B		U		N	7		-13,471,796.54
7245	4901	D	E									B		U		N	7		-4,331.78
															Line Number Total:				-12,405,808.20
7320	4802	C	B					DISC	BAL			X		U		N	7		1,888.42
7320	4802	C	E					DISC	BAL			X		U		N	7		-4,331.78
7320	4902	C	E					DISC	BAL			X		U		N			-2,115,451.42
7320	4902	D	E					DISC	BAL			X		U		N			147,280.39
															Line Number Total:				-1,970,614.39
7440	4801	C	E											U		N	7		29,677,515.49
7440	4801	D	E											U		N	7		-13,471,796.54
7440	4871	D	E											U		N			-3,232,516.78
7440	4901	C	E											U		N	7		122.70
7440	4901	D	E											U		N	7		-4,331.78
7440	4971	D	E											U		N			-122.70
															Line Number Total:				12,968,870.39
8693	4802	C	B					DISC	BAL			X		U		N	7		-1,888.42
8693	4802	C	E					DISC	BAL			X		U		N	7		4,331.78
8693	4902	C	E					DISC	BAL			X		U		N			2,115,451.42
8693	4902	D	E					DISC	BAL			X		U		N			-147,280.39
															Line Number Total:				1,970,614.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
FACTS II User: DIANA JO FISHER - (405) 954-0417 - diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC	BAL			X		U		N	7		-1,888.42
9000	4802	C	E					DISC	BAL			X		U		N	7		4,331.78
9000	4902	C	E					DISC	BAL			X		U		N			2,115,451.42
9000	4902	D	E					DISC	BAL			X		U		N			-147,280.39
															Line Number Total:				1,970,614.39
9502	4801	C	E											U		N	7		29,677,515.49
9502	4801	D	E											U		N	7		-13,471,796.54
9502	4871	D	E											U		N			-3,232,516.78
9502	4901	C	E											U		N	7		122.70
9502	4901	D	E											U		N	7		-4,331.78
9502	4971	D	E											U		N			-122.70
															Line Number Total:				12,968,870.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-1
FACTS II User: DIANA JO FISHER - (405) 954-0417 - diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4126	C	E					DISC				X			U		N	7		-13,000,000.00
4026	4138	D	E					DISC				X			U		N	7		13,000,000.00
																Line Number Total:				0.00
4049	4135	C	E	P				DISC				X			U		N			-13,000,000.00
4049	4136	D	E					DISC				X			U		N	7		13,000,000.00
																Line Number Total:				0.00
4936	4393	D	E	C				DISC				X			U		N			19,571,910.44
6026	4126	D	E					MAND				X			U		N	7		13,000,000.00
6026	4138	C	E					MAND				X			U		N	7		-13,000,000.00
																Line Number Total:				0.00
6049	4135	D	E	P				MAND				X			U		N			13,000,000.00
6049	4136	C	E					MAND				X			U		N	7		-13,000,000.00
																Line Number Total:				0.00
6636	4393	C	E	C				MAND				X			U		N			-19,571,910.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National Motor Carrier Safety Program
Budget Account Id: 021-17-8048 Treasury Account Id: - - / - - -
FACTS II User: DIANA JO FISHER - (405) 954-0417 - diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-17-8048

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	19,751,910.44
2145	Adjustment to unobligated balance carried forward, start of year	12,405,808.20
2210	Resources available from recoveries of prior year obligations	3,232,639.48
2440	Unobligated balance carried forward, end of year	15,818,447.68
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
4936	Unobligated balance permanently reduced	0.00
6026	Appropriation (trust fund)	0.00
6049	Portion applied to liquidate contract authority	0.00
6636	Unobligated balance permanently reduced	-19,571,910.44
7240	Obligated balance, start of year	30,577,932.46
7245	Adjustment to obligated balance carried forward, start of year	-12,405,808.20
7320	Total outlays (gross)	-1,970,614.39
7440	Obligated balance, end of year	12,968,870.39
8693	Outlays from discretionary balances	1,970,614.39
9000	Outlays	1,970,614.39
9502	Unpaid obligation, end of year	12,968,870.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-295,264,936.14
1000	4801	C	E									X		U		N	7		332,609,825.00
1000	4802	C	B					DISC	BAL			X		U		N	7		-2,272,777.58
1000	4802	C	E					DISC	NEW			X		U		N	7		823,708.29
1000	4881	C	E									X		U		N			3,078.01
1000	4901	C	B									X		U		N	7		-20,530,160.88
1000	4901	C	E									X		U		N	7		34,177,449.86
1000	4902	C	E					DISC	NEW			X		U		N			257,360,438.03
1000	4981	C	E									X		U		N			761.74
															Line Number Total:				306,907,386.33
2140	4126	D	B					DISC				X		U		N	7		299,200,000.00
2140	4136	C	B					DISC				X		U		N	7		-299,200,000.00
2140	4139	D	B											U		N	7		285,119,786.06
2140	4201	D	B											U		N	7		40,133,580.69
2140	4801	C	B									X		U		N	7		-295,264,936.14
2140	4802	C	B					DISC	BAL			X		U		N	7		-2,272,777.58
2140	4901	C	B									X		U		N	7		-20,530,160.88
															Line Number Total:				7,185,492.15
2145	4801	C	E									P		U		N	7		-20,403.21
2145	4801	D	E									P		U		N	7		6,494.17
2145	4901	C	E									P		U		N	7		-390.44
2145	4901	D	E									P		U		N	7		1,450.07
															Line Number Total:				-12,849.41
2210	4871	D	E									X		U		N			4,679,558.24
2210	4971	D	E									X		U		N			1,103.00
															Line Number Total:				4,680,661.24
2440	4450	C	E											U		N			5,350,815.98
2440	4610	C	E											U		N			92,613.67
															Line Number Total:				5,443,429.65
4026	4126	D	B					DISC				X		U		N	7		-299,200,000.00
4026	4126	D	E					DISC				X		U		N	7		372,200,000.00
4026	4138	D	E					DISC				X		U		N	7		234,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				307,000,000.00
4049	4135	C	E	P				DISC				X		U		N			-234,000,000.00
4049	4136	C	B					DISC				X		U		N	7		299,200,000.00
4049	4136	C	E					DISC				X		U		N	7		-372,200,000.00
															Line Number Total:				-307,000,000.00
4900	4131	D	E					DISC				X		U		N			307,000,000.00
4936	4393	C	E	C				DISC				X		U		N			-6,502,588.00
5800	4972	D	E			F		DISC				X		U		N			100.00
7240	4801	C	B									X		U		N	7		295,264,936.14
7240	4901	C	B									X		U		N	7		20,530,160.88
															Line Number Total:				315,795,097.02
7245	4801	C	E									P		U		N	7		20,403.21
7245	4801	D	E									P		U		N	7		-6,494.17
7245	4901	C	E									P		U		N	7		390.44
7245	4901	D	E									P		U		N	7		-1,450.07
															Line Number Total:				12,849.41
7320	4802	C	B					DISC	BAL			X		U		N	7		2,272,777.58
7320	4802	C	E					DISC	NEW			X		U		N	7		-823,708.29
7320	4902	C	E					DISC	NEW			X		U		N			-257,360,438.03
															Line Number Total:				-255,911,368.74
7440	4801	C	E											U		N	7		332,630,228.21
7440	4801	D	E											U		N	7		-6,494.17
7440	4871	D	E											U		N			-4,679,558.24
7440	4881	C	E											U		N			3,078.01
7440	4901	C	E											U		N	7		34,177,840.30
7440	4901	D	E											U		N	7		-1,450.07
7440	4971	D	E											U		N			-1,103.00
7440	4981	C	E											U		N			761.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				362,123,302.78
8690	4802	C	E					DISC	NEW			X		U		N	7		412,908.29
8690	4902	C	E					DISC	NEW			X		U		N			75,650,510.82
															Line Number Total:				76,063,419.11
8693	4802	C	B					DISC	BAL			X		U		N	7		-2,272,777.58
8693	4802	C	E					DISC	BAL			X		U		N	7		410,800.00
8693	4902	C	E					DISC	BAL			X		U		N			181,709,927.21
															Line Number Total:				179,847,949.63
8800	4972	D	E			F		DISC				X		U		N			-100.00
9000	4802	C	B					DISC	BAL			X		U		N	7		-2,272,777.58
9000	4802	C	E					DISC	NEW			X		U		N	7		823,708.29
9000	4902	C	E					DISC	NEW			X		U		N			257,360,438.03
9000	4972	D	E			F		DISC				X		U		N			-100.00
															Line Number Total:				255,911,268.74
9502	4801	C	E											U		N	7		332,630,228.21
9502	4801	D	E											U		N	7		-6,494.17
9502	4871	D	E											U		N			-4,679,558.24
9502	4881	C	E											U		N			3,078.01
9502	4901	C	E											U		N	7		34,177,840.30
9502	4901	D	E											U		N	7		-1,450.07
9502	4971	D	E											U		N			-1,103.00
9502	4981	C	E											U		N			761.74
															Line Number Total:				362,123,302.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-1
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4126	C	E					DISC				X		U		N	7		-372,200,000.00
4026	4138	C	E					DISC				X		U		N	7		-234,000,000.00
															Line Number Total:				-606,200,000.00
4049	4135	D	E	P				DISC				X		U		N			234,000,000.00
4049	4136	D	E					DISC				X		U		N	7		372,200,000.00
															Line Number Total:				606,200,000.00
4900	4131	C	E					DISC				X		U		N			-307,000,000.00
4936	4393	D	E	C				DISC				X		U		N			6,502,588.00
6026	4126	D	E					MAND				X		U		N	7		372,200,000.00
6026	4138	D	E					MAND				X		U		N	7		234,000,000.00
															Line Number Total:				606,200,000.00
6049	4135	C	E	P				MAND				X		U		N			-234,000,000.00
6049	4136	C	E					MAND				X		U		N	7		-372,200,000.00
															Line Number Total:				-606,200,000.00
6610	4131	D	E					MAND				X		U		N			307,000,000.00
6636	4393	C	E	C				MAND				X		U		N			-6,502,588.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-2
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4126	D	E					DISC				X		U		N	7		372,200,000.00
4026	4138	D	E					DISC				X		U		N	7		234,000,000.00
															Line Number Total:				606,200,000.00
4049	4135	C	E	P				DISC				X		U		N			-234,000,000.00
4049	4136	C	E					DISC				X		U		N	7		-372,200,000.00
															Line Number Total:				-606,200,000.00
6026	4126	C	E					MAND				X		U		N	7		-372,200,000.00
6026	4138	C	E					MAND				X		U		N	7		-234,000,000.00
															Line Number Total:				-606,200,000.00
6049	4135	D	E	P				MAND				X		U		N			234,000,000.00
6049	4136	D	E					MAND				X		U		N	7		372,200,000.00
															Line Number Total:				606,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
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Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: - - / - - -
FACTS II User: ARCHIE RAY MURDY - (405) 954-1019 - archie.murdy@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-17-8158

1000	Total new obligations	306,907,386.33
2140	Unobligated balance carried forward, start of year	7,185,492.15
2145	Adjustment to unobligated balance carried forward, start of year	-12,849.41
2210	Resources available from recoveries of prior year obligations	4,680,661.24
2440	Unobligated balance carried forward, end of year	5,443,429.65
4026	Appropriation (trust fund)	307,000,000.00
4049	Portion applied to liquidate contract authority	-307,000,000.00
4900	Contract authority	0.00
4936	Unobligated balance permanently reduced	0.00
5800	Offsetting collections (cash)	100.00
6026	Appropriation (trust fund)	0.00
6049	Portion applied to liquidate contract authority	0.00
6610	Contract authority	307,000,000.00
6636	Unobligated balance permanently reduced	-6,502,588.00
7240	Obligated balance, start of year	315,795,097.02
7245	Adjustment to obligated balance carried forward, start of year	12,849.41
7320	Total outlays (gross)	-255,911,368.74
7440	Obligated balance, end of year	362,123,302.78
8690	Outlays from new discretionary authority	76,063,419.11
8693	Outlays from discretionary balances	179,847,949.63
8800	Federal sources	-100.00
9000	Outlays	255,911,268.74
9502	Unpaid obligation, end of year	362,123,302.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: DIANA JO FISHER - (405) 954-0417 - diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-93,742,943.86
1000	4801	C	E									X		U		N	7		86,203,511.39
1000	4802	C	B					DISC	BAL			X		U		N	7		-29,383,424.95
1000	4802	C	E					DISC	NEW			X		U		N	7		27,798,733.16
1000	4881	C	E									X		U		N			66,028.17
1000	4901	C	B									X		U		N	7		-5,977,289.06
1000	4901	D	B									X		U		N	7		807,174.59
1000	4901	C	E									X		U		N	7		6,608,239.54
1000	4901	D	E									X		U		N	7		-793,230.10
1000	4902	C	E					DISC	NEW			X		U		N			259,237,966.28
1000	4981	C	E									X		U		N			32,140.28
1000	4982	C	E					DISC	BAL			X		U		N			3,094.34
															Line Number Total:				250,859,999.78
2140	4126	D	B					DISC				X		U		N	7		100,314,167.00
2140	4136	C	B					DISC				X		U		N	7		-100,314,167.00
2140	4139	D	B											U		N	7		94,714,614.00
2140	4201	D	B											U		N	7		43,008,328.94
2140	4222	D	B			X		DISC				X		U		N	7		2,317,779.50
2140	4801	C	B									X		U		N	7		-93,742,943.86
2140	4802	C	B					DISC	BAL			X		U		N	7		-29,383,424.95
2140	4901	C	B									X		U		N	7		-5,977,289.06
2140	4901	D	B									X		U		N	7		807,174.59
															Line Number Total:				11,744,239.16
2145	4222	C	E			X		DISC				B		U		N	7		-72,000.00
2145	4252	D	E			X		DISC				B		U		N			72,000.00
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			5,252,322.76
2210	4971	D	E									X		U		N			9,776.32
															Line Number Total:				5,262,099.08
2440	4450	C	E											U		N			3,714,950.06
2440	4610	C	E											U		N			5,849,344.85
															Line Number Total:				9,564,294.91
4026	4126	D	B					DISC				X		U		N	7		-100,314,167.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: DIANA JO FISHER - (405) 954-0417 - diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4126	D	E					DISC				X		U		N	7		105,314,167.00
4026	4138	D	E					DISC				X		U		N	7		229,000,000.00
															Line Number Total:				234,000,000.00
4049	4135	C	E	P				DISC				X		U		N			-229,000,000.00
4049	4136	C	B					DISC				X		U		N	7		100,314,167.00
4049	4136	C	E					DISC				X		U		N	7		-105,314,167.00
															Line Number Total:				-234,000,000.00
4900	4131	D	E					DISC				X		U		N			234,000,000.00
4936	4393	C	E	C				DISC				X		U		N			-4,839,259.23
5800	4222	D	B			X		DISC				X		U		N	7		-2,317,779.50
5800	4222	D	E			X		DISC				X		U		N	7		2,045,878.94
5800	4252	D	E			X		DISC				X		U		N			763,931.56
5800	4260	D	E					DISC				X		U		N			13,745,747.15
5800	4972	D	E			X		DISC				X		U		N			19,437.53
															Line Number Total:				14,257,215.68
7240	4801	C	B									X		U		N	7		93,742,943.86
7240	4901	C	B									X		U		N	7		5,977,289.06
7240	4901	D	B									X		U		N	7		-807,174.59
															Line Number Total:				98,913,058.33
7320	4802	C	B					DISC	BAL			X		U		N	7		29,383,424.95
7320	4802	C	E					DISC	NEW			X		U		N	7		-27,798,733.16
7320	4902	C	E					DISC	NEW			X		U		N			-259,237,966.28
7320	4982	C	E					DISC	BAL			X		U		N			-3,094.34
															Line Number Total:				-257,656,368.83
7440	4801	C	E											U		N	7		86,203,511.39
7440	4871	D	E											U		N			-5,252,322.76
7440	4881	C	E											U		N			66,028.17
7440	4901	C	E											U		N	7		6,608,239.54
7440	4901	D	E											U		N	7		-793,230.10
7440	4971	D	E											U		N			-9,776.32
7440	4981	C	E											U		N			32,140.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
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FACTS II User: DIANA JO FISHER - (405) 954-0417 - diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				86,854,590.20
8690	4802	C	E					DISC	NEW			X		U		N	7		16,399,850.46
8690	4902	C	E					DISC	NEW			X		U		N			171,388,604.14
															Line Number Total:				187,788,454.60
8693	4802	C	B					DISC	BAL			X		U		N	7		-29,383,424.95
8693	4802	C	E					DISC	BAL			X		U		N	7		11,398,882.70
8693	4902	C	E					DISC	BAL			X		U		N			87,849,362.14
8693	4982	C	E					DISC	BAL			X		U		N			3,094.34
															Line Number Total:				69,867,914.23
8840	4222	D	B			X		DISC				X		U		N	7		2,317,779.50
8840	4222	D	E			X		DISC				X		U		N	7		-2,045,878.94
8840	4252	D	E			X		DISC				X		U		N			-763,931.56
8840	4972	D	E			X		DISC				X		U		N			-19,437.53
															Line Number Total:				-511,468.53
8845	4260	D	E					DISC				X		U		N			-13,745,747.15
9000	4222	D	B			X		DISC				X		U		N	7		2,317,779.50
9000	4222	D	E			X		DISC				X		U		N	7		-2,045,878.94
9000	4252	D	E			X		DISC				X		U		N			-763,931.56
9000	4260	D	E					DISC				X		U		N			-13,745,747.15
9000	4802	C	B					DISC	BAL			X		U		N	7		-29,383,424.95
9000	4802	C	E					DISC	NEW			X		U		N	7		27,798,733.16
9000	4902	C	E					DISC	NEW			X		U		N			259,237,966.28
9000	4972	D	E			X		DISC				X		U		N			-19,437.53
9000	4982	C	E					DISC	BAL			X		U		N			3,094.34
															Line Number Total:				243,399,153.15
9502	4801	C	E											U		N	7		86,203,511.39
9502	4871	D	E											U		N			-5,252,322.76
9502	4881	C	E											U		N			66,028.17
9502	4901	C	E											U		N	7		6,608,239.54
9502	4901	D	E											U		N	7		-793,230.10
9502	4971	D	E											U		N			-9,776.32
9502	4981	C	E											U		N			32,140.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	86,854,590.20

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4126	C	E					DISC				X		U		N	7		-105,314,167.00
4026	4138	C	E					DISC				X		U		N	7		-229,000,000.00
															Line Number Total:				-334,314,167.00
4049	4135	D	E	P				DISC				X		U		N			229,000,000.00
4049	4136	D	E					DISC				X		U		N	7		105,314,167.00
															Line Number Total:				334,314,167.00
4900	4131	C	E					DISC				X		U		N			-234,000,000.00
4936	4393	D	E	C				DISC				X		U		N			4,839,259.23
6026	4126	D	E					MAND				X		U		N	7		105,314,167.00
6026	4138	D	E					MAND				X		U		N	7		229,000,000.00
															Line Number Total:				334,314,167.00
6049	4135	C	E	P				MAND				X		U		N			-229,000,000.00
6049	4136	C	E					MAND				X		U		N	7		-105,314,167.00
															Line Number Total:				-334,314,167.00
6610	4131	D	E					MAND				X		U		N			234,000,000.00
6636	4393	C	E	C				MAND				X		U		N			-4,839,259.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-2
FACTS II User: DIANA JO FISHER - (405) 954-0417 - diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4126	D	E					DISC				X		U			N	7		105,314,167.00
4026	4138	D	E					DISC				X		U			N	7		229,000,000.00
																Line Number Total:				334,314,167.00
4049	4135	C	E	P				DISC				X		U			N			-229,000,000.00
4049	4136	C	E					DISC				X		U			N	7		-105,314,167.00
																Line Number Total:				-334,314,167.00
6026	4126	C	E					MAND				X		U			N	7		-105,314,167.00
6026	4138	C	E					MAND				X		U			N	7		-229,000,000.00
																Line Number Total:				-334,314,167.00
6049	4135	D	E	P				MAND				X		U			N			229,000,000.00
6049	4136	D	E					MAND				X		U			N	7		105,314,167.00
																Line Number Total:				334,314,167.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: - - / - - -
FACTS II User: DIANA JO FISHER - (405) 954-0417 - diana.fisher@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-17-8159

1000	Total new obligations	250,859,999.78
2140	Unobligated balance carried forward, start of year	11,744,239.16
2145	Adjustment to unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	5,262,099.08
2440	Unobligated balance carried forward, end of year	9,564,294.91
4026	Appropriation (trust fund)	234,000,000.00
4049	Portion applied to liquidate contract authority	-234,000,000.00
4900	Contract authority	0.00
4936	Unobligated balance permanently reduced	0.00
5800	Offsetting collections (cash)	14,257,215.68
6026	Appropriation (trust fund)	0.00
6049	Portion applied to liquidate contract authority	0.00
6610	Contract authority	234,000,000.00
6636	Unobligated balance permanently reduced	-4,839,259.23
7240	Obligated balance, start of year	98,913,058.33
7320	Total outlays (gross)	-257,656,368.83
7440	Obligated balance, end of year	86,854,590.20
8690	Outlays from new discretionary authority	187,788,454.60
8693	Outlays from discretionary balances	69,867,914.23
8840	Non-Federal sources	-511,468.53
8845	Offsetting governmental collections (from non-Federal sources)	-13,745,747.15
9000	Outlays	243,399,153.15
9502	Unpaid obligation, end of year	86,854,590.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		35,967,253.39
1000	4802	C	E					DISC	NEW			X		U		N	1		638,833.00
1000	4901	C	E									X		U		N	1		19,833,971.64
1000	4902	C	E					DISC	NEW			X		U		N			933,870,126.97
															Line Number Total:				990,310,185.00
2440	4610	C	E											U		N			9,689,815.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,000,000,000.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-638,833.00
7320	4902	C	E					DISC	NEW			X		U		N			-933,870,126.97
															Line Number Total:				-934,508,959.97
7440	4801	C	E											U		N	1		35,967,253.39
7440	4901	C	E											U		N	1		19,833,971.64
															Line Number Total:				55,801,225.03
8690	4802	C	E					DISC	NEW			X		U		N	1		638,833.00
8690	4902	C	E					DISC	NEW			X		U		N			933,870,126.97
															Line Number Total:				934,508,959.97
9000	4802	C	E					DISC	NEW			X		U		N	1		638,833.00
9000	4902	C	E					DISC	NEW			X		U		N			933,870,126.97
															Line Number Total:				934,508,959.97
9502	4801	C	E											U		N	1		35,967,253.39
9502	4901	C	E											U		N	1		19,833,971.64
															Line Number Total:				55,801,225.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09 /10 -0654 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		14,022,703.01
1000	4802	C	E					DISC				X		U		N	1		9,225,754.49
1000	4901	C	E									X		U		N	1		23,809,000.00
1000	4902	C	E					DISC				X		U		N			1,884,924,230.26
															Line Number Total:				1,931,981,687.76
2440	4510	C	E		A									U		N			49,000,000.00
2440	4610	C	E											U		N			19,018,312.24
															Line Number Total:				68,018,312.24
4200	4170	D	E	P				DISC		69	0654	X		U		N			2,000,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-9,225,754.49
7320	4902	C	E					DISC				X		U		N			-1,884,924,230.26
															Line Number Total:				-1,894,149,984.75
7440	4801	C	E											U		N	1		14,022,703.01
7440	4901	C	E											U		N	1		23,809,000.00
															Line Number Total:				37,831,703.01
8690	4802	C	E					DISC				X		U		N	1		9,225,754.49
8690	4902	C	E					DISC				X		U		N			1,884,924,230.26
															Line Number Total:				1,894,149,984.75
9000	4802	C	E					DISC				X		U		N	1		9,225,754.49
9000	4902	C	E					DISC				X		U		N			1,884,924,230.26
															Line Number Total:				1,894,149,984.75
9502	4801	C	E											U		N	1		14,022,703.01
9502	4901	C	E											U		N	1		23,809,000.00
															Line Number Total:				37,831,703.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Consumer Assistance to Recycle and Save Program
Budget Account Id: 021-18-0654 Treasury Account Id: - - / - - -
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-18-0654

1000	Total new obligations	2,922,291,872.76
2440	Unobligated balance carried forward, end of year	77,708,127.24
4000	Appropriation	1,000,000,000.00
4200	Transferred from other accounts [Treas Acct]	2,000,000,000.00
7320	Total outlays (gross)	-2,828,658,944.72
7440	Obligated balance, end of year	93,632,928.04
8690	Outlays from new discretionary authority	2,828,658,944.72
9000	Outlays	2,828,658,944.72
9502	Unpaid obligation, end of year	93,632,928.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		26,405,390.26
7240	4901	C	B									X		E		N	1		4,686,330.28
															Line Number Total:				31,091,720.54
7320	4802	C	B					DISC				X		E		N	1		8,663,784.57
7320	4802	C	E					DISC				X		E		N	1		-7,945,797.68
7320	4902	C	E					DISC				X		E		N			-22,166,875.67
7320	4982	C	E					DISC				X		E		N			-5,787.89
															Line Number Total:				-21,454,676.67
7340	4801	C	B									X		E		N	1		-26,405,390.26
7340	4801	C	E									X		E		N	1		9,578,110.31
7340	4802	C	B					DISC				X		E		N	1		-8,663,784.57
7340	4802	C	E					DISC				X		E		N	1		7,945,797.68
7340	4871	D	E									X		E		N			-216,794.87
7340	4881	C	E									X		E		N			81,863.43
7340	4901	C	B									X		E		N	1		-4,686,330.28
7340	4901	C	E									X		E		N	1		70,220.45
7340	4902	C	E					DISC				X		E		N			22,166,875.67
7340	4971	D	E									X		E		N			-202,611.40
7340	4981	C	E									X		E		N			205,351.45
7340	4982	C	E					DISC				X		E		N			5,787.89
															Line Number Total:				-120,904.50
7440	4801	C	E											E		N	1		9,578,110.31
7440	4871	D	E											E		N			-216,794.87
7440	4881	C	E											E		N			81,863.43
7440	4901	C	E											E		N	1		70,220.45
7440	4971	D	E											E		N			-202,611.40
7440	4981	C	E											E		N			205,351.45
															Line Number Total:				9,516,139.37
8693	4802	C	B					DISC				X		E		N	1		-8,663,784.57
8693	4802	C	E					DISC				X		E		N	1		7,945,797.68
8693	4902	C	E					DISC				X		E		N			22,166,875.67
8693	4982	C	E					DISC				X		E		N			5,787.89
															Line Number Total:				21,454,676.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X		E			N			-31,217.34
8896	4972	D	E			F		DISC				X		E			N			31,217.34
9000	4802	C	B					DISC				X		E			N	1		-8,663,784.57
9000	4802	C	E					DISC				X		E			N	1		7,945,797.68
9000	4902	C	E					DISC				X		E			N			22,166,875.67
9000	4972	D	E			F		DISC				X		E			N			-31,217.34
9000	4982	C	E					DISC				X		E			N			5,787.89
																Line Number Total:				21,423,459.33
9502	4801	C	E											E			N	1		9,578,110.31
9502	4871	D	E											E			N			-216,794.87
9502	4881	C	E											E			N			81,863.43
9502	4901	C	E											E			N	1		70,220.45
9502	4971	D	E											E			N			-202,611.40
9502	4981	C	E											E			N			205,351.45
																Line Number Total:				9,516,139.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		25,251,469.13
1000	4802	C	E					DISC				X		U		Y	1		8,902,212.68
1000	4901	C	E									X		U		Y	1		2,190,181.53
1000	4902	C	E					DISC				X		U		Y			58,843,965.13
															Line Number Total:				95,187,828.47
2398	4610	C	E											U		Y			-142,171.53
4000	4119	D	E	P				DISC				X	X	U		Y	1		95,330,000.00
7320	4802	C	E					DISC				X		U		Y	1		-8,902,212.68
7320	4902	C	E					DISC				X		U		Y			-58,843,965.13
															Line Number Total:				-67,746,177.81
7440	4801	C	E											U		Y	1		25,251,469.13
7440	4901	C	E											U		Y	1		2,190,181.53
															Line Number Total:				27,441,650.66
8690	4802	C	E					DISC				X		U		Y	1		8,902,212.68
8690	4902	C	E					DISC				X		U		Y			58,843,965.13
															Line Number Total:				67,746,177.81
9000	4802	C	E					DISC				X		U		Y	1		8,902,212.68
9000	4902	C	E					DISC				X		U		Y			58,843,965.13
															Line Number Total:				67,746,177.81
9502	4801	C	E											U		Y	1		25,251,469.13
9502	4901	C	E											U		Y	1		2,190,181.53
															Line Number Total:				27,441,650.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B									X		U		N	1		5,300.57
2140	4201	D	B											U		N	1		5,296.70
2140	4901	D	B									X		U		N	1		5,300.57
															Line Number Total:				10,597.27
2440	4450	D	E											U		N			-2,446.30
2440	4510	C	E		A									U		N			7,743.00
															Line Number Total:				5,296.70
7240	4901	D	B									X		U		N	1		-5,300.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		87,672.69
2222	4176	D	E							69	0651	X		U		N			47,447.47
2440	4510	C	E		A									U		N			135,120.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -02 /04 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,586,909.57
7240	4901	C	B									X		E		N	1		242,246.96
															Line Number Total:				1,829,156.53
7320	4802	D	E					DISC				X		E		N	1		3,219.03
7320	4882	C	E					DISC				X		E		N			-3,219.03
7320	4902	C	E					DISC				X		E		N			-8,219.03
7320	4982	D	E					DISC				X		E		N			3,219.03
															Line Number Total:				-5,000.00
7340	4801	C	B									X		E		N	1		-1,586,909.57
7340	4801	C	E									X		E		N	1		1,586,678.10
7340	4802	D	E					DISC				X		E		N	1		-3,219.03
7340	4871	D	E									X		E		N			-1,586,678.10
7340	4882	C	E					DISC				X		E		N			3,219.03
7340	4901	C	B									X		E		N	1		-242,246.96
7340	4901	C	E									X		E		N	1		237,478.43
7340	4902	C	E					DISC				X		E		N			8,219.03
7340	4971	D	E									X		E		N			-237,478.43
7340	4982	D	E					DISC				X		E		N			-3,219.03
															Line Number Total:				-1,824,156.53
7440	4801	C	E											E		N	1		1,586,678.10
7440	4871	D	E											E		N			-1,586,678.10
7440	4901	C	E											E		N	1		237,478.43
7440	4971	D	E											E		N			-237,478.43
															Line Number Total:				0.00
8693	4802	D	E					DISC				X		E		N	1		-3,219.03
8693	4882	C	E					DISC				X		E		N			3,219.03
8693	4902	C	E					DISC				X		E		N			8,219.03
8693	4982	D	E					DISC				X		E		N			-3,219.03
															Line Number Total:				5,000.00
9000	4802	D	E					DISC				X		E		N	1		-3,219.03
9000	4882	C	E					DISC				X		E		N			3,219.03
9000	4902	C	E					DISC				X		E		N			8,219.03
9000	4982	D	E					DISC				X		E		N			-3,219.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -02 /04 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				5,000.00
9502	4801	C	E											E		N	1		1,586,678.10
9502	4871	D	E											E		N			-1,586,678.10
9502	4901	C	E											E		N	1		237,478.43
9502	4971	D	E											E		N			-237,478.43
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -03 /05 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,868,653.87
7240	4901	C	B									X		E		N	1		1,682,048.78
															Line Number Total:				5,550,702.65
7320	4802	C	B					DISC				X		E		N	1		359,289.28
7320	4802	C	E					DISC				X		E		N	1		-310,762.28
7320	4902	C	E					DISC				X		E		N			-542,188.69
															Line Number Total:				-493,661.69
7340	4801	C	B									X		E		N	1		-3,868,653.87
7340	4801	C	E									X		E		N	1		3,538,831.16
7340	4802	C	B					DISC				X		E		N	1		-359,289.28
7340	4802	C	E					DISC				X		E		N	1		310,762.28
7340	4871	D	E									X		E		N			-785,458.78
7340	4901	C	B									X		E		N	1		-1,682,048.78
7340	4901	C	E									X		E		N	1		1,518,209.80
7340	4902	C	E					DISC				X		E		N			542,188.69
7340	4981	C	E									X		E		N			141,556.37
															Line Number Total:				-643,902.41
7440	4801	C	E											E		N	1		3,538,831.16
7440	4871	D	E											E		N			-785,458.78
7440	4901	C	E											E		N	1		1,518,209.80
7440	4981	C	E											E		N			141,556.37
															Line Number Total:				4,413,138.55
8693	4802	C	B					DISC				X		E		N	1		-359,289.28
8693	4802	C	E					DISC				X		E		N	1		310,762.28
8693	4902	C	E					DISC				X		E		N			542,188.69
															Line Number Total:				493,661.69
9000	4802	C	B					DISC				X		E		N	1		-359,289.28
9000	4802	C	E					DISC				X		E		N	1		310,762.28
9000	4902	C	E					DISC				X		E		N			542,188.69
															Line Number Total:				493,661.69
9502	4801	C	E											E		N	1		3,538,831.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -03 /05 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-785,458.78
9502	4901	C	E											E		N	1		1,518,209.80
9502	4981	C	E											E		N			141,556.37
															Line Number Total:				4,413,138.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08 /10 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-18,113,301.68
1000	4801	C	E									X		U		N	1		8,012,211.80
1000	4802	C	B					DISC				X		U		N	1		-2,160,966.34
1000	4802	C	E					DISC				X		U		N	1		562,872.94
1000	4881	C	E									X		U		N			77,975.00
1000	4901	C	B									X		U		N	1		-448,407.98
1000	4901	C	E									X		U		N	1		221,971.76
1000	4902	C	E					DISC				X		U		N			13,291,129.36
															Line Number Total:				1,443,484.86
2140	4201	D	B											U		N	1		22,692,007.63
2140	4801	C	B									X		U		N	1		-18,113,301.68
2140	4802	C	B					DISC				X		U		N	1		-2,160,966.34
2140	4901	C	B									X		U		N	1		-448,407.98
															Line Number Total:				1,969,331.63
2210	4871	D	E									X		U		N			78,895.61
2210	4971	D	E									X		U		N			25.16
															Line Number Total:				78,920.77
2440	4510	C	E		A									U		N			540,475.59
2440	4610	C	E											U		N			64,291.95
															Line Number Total:				604,767.54
7240	4801	C	B									X		U		N	1		18,113,301.68
7240	4901	C	B									X		U		N	1		448,407.98
															Line Number Total:				18,561,709.66
7320	4802	C	B					DISC				X		U		N	1		2,160,966.34
7320	4802	C	E					DISC				X		U		N	1		-562,872.94
7320	4902	C	E					DISC				X		U		N			-13,291,129.36
															Line Number Total:				-11,693,035.96
7440	4801	C	E											U		N	1		8,012,211.80
7440	4871	D	E											U		N			-78,895.61
7440	4881	C	E											U		N			77,975.00
7440	4901	C	E											U		N	1		221,971.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08 /10 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E											U		N			-25.16
															Line Number Total:				8,233,237.79
8693	4802	C	B					DISC				X		U		N	1		-2,160,966.34
8693	4802	C	E					DISC				X		U		N	1		562,872.94
8693	4902	C	E					DISC				X		U		N			13,291,129.36
															Line Number Total:				11,693,035.96
9000	4802	C	B					DISC				X		U		N	1		-2,160,966.34
9000	4802	C	E					DISC				X		U		N	1		562,872.94
9000	4902	C	E					DISC				X		U		N			13,291,129.36
															Line Number Total:				11,693,035.96
9502	4801	C	E											U		N	1		8,012,211.80
9502	4871	D	E											U		N			-78,895.61
9502	4881	C	E											U		N			77,975.00
9502	4901	C	E											U		N	1		221,971.76
9502	4971	D	E											U		N			-25.16
															Line Number Total:				8,233,237.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09 /10 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		23,695,318.11
1000	4802	C	E					DISC				X		U		N	1		1,933,796.03
1000	4901	D	E									X		U		N	1		-46,480.87
1000	4902	C	E					DISC				X		U		N			5,393,475.59
															Line Number Total:				30,976,108.86
2440	4510	C	E		A									U		N			477,182.50
2440	4610	C	E											U		N			693,891.14
															Line Number Total:				1,171,073.64
4000	4119	D	E	P				DISC				X	X	U		N	1		31,670,000.00
5800	4277	D	E					DISC				X		U		N			477,182.50
7320	4802	C	E					DISC				X		U		N	1		-1,933,796.03
7320	4902	C	E					DISC				X		U		N			-5,393,475.59
															Line Number Total:				-7,327,271.62
7440	4801	C	E											U		N	1		23,695,318.11
7440	4901	D	E											U		N	1		-46,480.87
															Line Number Total:				23,648,837.24
8690	4802	C	E					DISC				X		U		N	1		1,933,796.03
8690	4902	C	E					DISC				X		U		N			5,393,475.59
															Line Number Total:				7,327,271.62
8800	4277	D	E					DISC				X		U		N			-477,182.50
9000	4277	D	E					DISC				X		U		N			-477,182.50
9000	4802	C	E					DISC				X		U		N	1		1,933,796.03
9000	4902	C	E					DISC				X		U		N			5,393,475.59
															Line Number Total:				6,850,089.12
9502	4801	C	E											U		N	1		23,695,318.11
9502	4901	D	E											U		N	1		-46,480.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09 /10 -0650 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	23,648,837.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: 69-69- /X -0651 -005-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		47,447.47
2221	4176	C	E							69	0651	X		U		N			-47,447.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research
Budget Account Id: 021-18-0650 Treasury Account Id: - - / - - -
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-18-0650

1000	Total new obligations	127,612,722.76
2140	Unobligated balance carried forward, start of year	2,115,049.06
2210	Resources available from recoveries of prior year obligations	78,920.77
2221	Unobligated balance transferred to other accounts [Treas Acct]	-47,447.47
2222	Unobligated balance transferred from other accounts [Treas Acct]	47,447.47
2398	Unobligated balance expiring or withdrawn	-142,171.53
2440	Unobligated balance carried forward, end of year	1,916,258.04
4000	Appropriation	127,000,000.00
5800	Offsetting collections (cash)	477,182.50
7240	Obligated balance, start of year	57,027,988.81
7320	Total outlays (gross)	-108,719,823.75
7340	Adjustments in expired accounts (net)	-2,588,963.44
7440	Obligated balance, end of year	73,253,003.61
8690	Outlays from new discretionary authority	75,073,449.43
8693	Outlays from discretionary balances	33,646,374.32
8800	Federal sources	-508,399.84
8896	Portion of offsetting collections (cash) credited to expired accounts	31,217.34
9000	Outlays	108,211,423.91
9502	Unpaid obligation, end of year	73,253,003.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /06 -8016 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4137	D	B					DISC		69	8016	X		E		N	7		3,000,000.00
2451	4201	D	B											E		N	7		2,598,491.49
2451	4221	C	B			F		DISC				X		E		N	7		-340.00
2451	4222	D	B			F		DISC				X		E		N	7		340.00
2451	4801	C	B									X		E		N	7		-4,131,107.51
2451	4802	C	B					DISC				X		E		N	7		-240,995.65
2451	4901	C	B									X		E		N	7		-99,265.69
															Line Number Total:				1,127,122.64
2452	4650	C	E											E		N	7		2,321,909.66
7240	4221	C	B			F		DISC				X		E		N	7		340.00
7240	4801	C	B									X		E		N	7		4,131,107.51
7240	4901	C	B									X		E		N	7		99,265.69
															Line Number Total:				4,230,713.20
7320	4802	C	B					DISC				X		E		N	7		240,995.65
7320	4802	C	E					DISC				X		E		N	7		-1,760,455.57
7320	4902	C	E					DISC				X		E		N			-3,237,865.86
															Line Number Total:				-4,757,325.78
7340	4801	C	B									X		E		N	7		-4,131,107.51
7340	4801	D	E									X		E		N	7		-112,484.87
7340	4802	C	B					DISC				X		E		N	7		-240,995.65
7340	4802	C	E					DISC				X		E		N	7		1,760,455.57
7340	4871	D	E									X		E		N			-935,652.28
7340	4901	C	B									X		E		N	7		-99,265.69
7340	4901	D	E									X		E		N	7		-414,467.71
7340	4902	C	E					DISC				X		E		N			3,237,865.86
7340	4971	D	E									X		E		N			-115.27
7340	4981	C	E									X		E		N			2,540.53
															Line Number Total:				-933,227.02
7410	4221	C	B			F		DISC				X		E		N	7		-340.00
7410	4221	C	E			F		DISC				X		E		N	7		340.00
															Line Number Total:				0.00
7440	4221	C	E			F		DISC						E		N	7		340.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /06 -8016 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E											E		N	7		-112,484.87
7440	4871	D	E											E		N			-935,652.28
7440	4901	D	E											E		N	7		-414,467.71
7440	4971	D	E											E		N			-115.27
7440	4981	C	E											E		N			2,540.53
															Line Number Total:				-1,459,839.60
8693	4802	C	B					DISC				X		E		N	7		-240,995.65
8693	4802	C	E					DISC				X		E		N	7		1,760,455.57
8693	4902	C	E					DISC				X		E		N			3,237,865.86
															Line Number Total:				4,757,325.78
8800	4222	D	B			F		DISC				X		E		N	7		340.00
8800	4222	D	E			F		DISC				X		E		N	7		-340.00
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	7		-340.00
8896	4222	D	E			F		DISC				X		E		N	7		340.00
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	7		340.00
9000	4222	D	E			F		DISC				X		E		N	7		-340.00
9000	4802	C	B					DISC				X		E		N	7		-240,995.65
9000	4802	C	E					DISC				X		E		N	7		1,760,455.57
9000	4902	C	E					DISC				X		E		N			3,237,865.86
															Line Number Total:				4,757,325.78
9502	4801	D	E											E		N	7		-112,484.87
9502	4871	D	E											E		N			-935,652.28
9502	4901	D	E											E		N	7		-414,467.71
9502	4971	D	E											E		N			-115.27
9502	4981	C	E											E		N			2,540.53
															Line Number Total:				-1,460,179.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-115,790,559.68
1000	4801	C	E									X		U		N	7		108,828,934.47
1000	4802	C	B					DISC	BAL			X		U		N	7		-11,618,259.19
1000	4802	C	E					DISC	NEW			X		U		N	7		18,369,921.57
1000	4881	C	E									X		U		N			53,145.82
1000	4901	C	B									X		U		N	7		-13,694,768.86
1000	4901	D	B									X		U		N	7		1,924,286.43
1000	4901	C	E									X		U		N	7		6,613,401.20
1000	4901	D	E									X		U		N	7		-751,014.57
1000	4902	C	E					DISC	NEW			X		U		N			121,879,690.67
1000	4981	C	E									X		U		N			7,001.40
1000	4982	C	E					DISC	BAL			X		U		N			21,572.92
															Line Number Total:				115,843,352.18
2140	4126	D	B					DISC				X		U		N	7		159,500,000.00
2140	4136	C	B					DISC				X		U		N	7		-159,500,000.00
2140	4139	D	B											U		N	7		143,686,086.00
2140	4201	C	B											U		N	7		-18,908,725.21
2140	4221	D	B			F		DISC				X		U		N	7		180,257.51
2140	4222	D	B			F		DISC				X		U		N	7		25,138,590.29
2140	4384	D	B	P				DISC				X		U		N	7		11,348,558.40
2140	4394	C	B					DISC				X		U		N	7		-11,348,558.40
2140	4801	C	B									X		U		N	7		-115,790,559.68
2140	4802	C	B					DISC	BAL			X		U		N	7		-11,618,259.19
2140	4901	C	B									X		U		N	7		-13,694,768.86
2140	4901	D	B									X		U		N	7		1,924,286.43
															Line Number Total:				10,916,907.29
2145	4221	D	E			F		DISC				P		U		N	7		1,492,005.00
2145	4801	C	E									B		U		N	7		-3,957,496.23
2145	4901	C	E									B		U		N	7		-770,540.00
2145	4901	C	E									P		U		N	7		-30,558.00
2145	4901	D	E									B		U		N	7		38,464.01
2145	4902	C	E					DISC	NEW			B		U		N			-39,620.95
2145	4902	D	E					DISC	NEW			B		U		N			10,617,639.35
															Line Number Total:				7,349,893.18
2210	4871	D	E									X		U		N			4,536,292.46
2210	4971	D	E									X		U		N			222,845.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,759,137.61
2440	4450	C	E											U		N			9,454,064.04
2440	4510	C	E		A									U		N			561,982.14
2440	4610	C	E											U		N			1,260,381.29
															Line Number Total:				11,276,427.47
4026	4126	D	B					DISC				X		U		N	7		-159,500,000.00
4026	4126	D	E					DISC				X		U		N	7		135,000,000.00
4026	4138	D	E					DISC				X		U		N	7		130,000,000.00
4026	4384	D	B	P				DISC				X		U		N	7		-11,348,558.40
4026	4384	D	E	P				DISC				X		U		N	7		770,540.00
4026	4394	C	B					DISC				X		U		N	7		11,348,558.40
4026	4394	C	E					DISC				X		U		N	7		-770,540.00
															Line Number Total:				105,500,000.00
4049	4135	C	E	P				DISC				X		U		N			-130,000,000.00
4049	4136	C	B					DISC				X		U		N	7		159,500,000.00
4049	4136	C	E					DISC				X		U		N	7		-135,000,000.00
															Line Number Total:				-105,500,000.00
4900	4131	D	E					DISC				X		U		N			105,500,000.00
4936	4393	C	E	C				DISC				X		U		N			-10,390,487.00
5800	4222	D	B			F		DISC				X		U		N	7		-25,138,590.29
5800	4222	D	E			F		DISC				X		U		N	7		30,493,119.41
5800	4252	D	E			F		DISC				X		U		N			4,322,190.88
5800	4972	D	E			F		DISC				X		U		N			5,654.95
															Line Number Total:				9,682,374.95
5810	4221	D	B			F		DISC				X		U		N	7		-180,257.51
5810	4221	C	E			F		DISC				X		U		N	7		-517,788.87
															Line Number Total:				-698,046.38
7240	4221	D	B			F		DISC				X		U		N	7		-180,257.51
7240	4801	C	B									X		U		N	7		115,790,559.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		U		N	7		13,694,768.86
7240	4901	D	B									X		U		N	7		-1,924,286.43
															Line Number Total:				127,380,784.60
7245	4221	D	E			F		DISC				P		U		N	7		-1,492,005.00
7245	4801	C	E									B		U		N	7		3,957,496.23
7245	4901	C	E									B		U		N	7		770,540.00
7245	4901	C	E									P		U		N	7		30,558.00
7245	4901	D	E									B		U		N	7		-38,464.01
															Line Number Total:				3,228,125.22
7320	4802	C	B					DISC	BAL			X		U		N	7		11,618,259.19
7320	4802	C	E					DISC	NEW			X		U		N	7		-18,369,921.57
7320	4902	C	E					DISC	NEW			X		U		N			-121,879,690.67
7320	4982	C	E					DISC	BAL			X		U		N			-21,572.92
															Line Number Total:				-128,652,925.97
7440	4221	C	E			F		DISC						U		N	7		517,788.87
7440	4221	D	E			F		DISC						U		N	7		-1,492,005.00
7440	4801	C	E											U		N	7		112,786,430.70
7440	4871	D	E											U		N			-4,536,292.46
7440	4881	C	E											U		N			53,145.82
7440	4901	C	E											U		N	7		7,414,499.20
7440	4901	D	E											U		N	7		-789,478.58
7440	4971	D	E											U		N			-222,845.15
7440	4981	C	E											U		N			7,001.40
															Line Number Total:				113,738,244.80
8690	4802	C	E					DISC	NEW			X		U		N	7		8,443,258.28
8690	4902	C	E					DISC	NEW			X		U		N			15,872,875.28
															Line Number Total:				24,316,133.56
8693	4802	C	B					DISC	BAL			X		U		N	7		-11,618,259.19
8693	4802	C	E					DISC	BAL			X		U		N	7		9,926,663.29
8693	4902	C	E					DISC	BAL			X		U		N			106,006,815.39
8693	4982	C	E					DISC	BAL			X		U		N			21,572.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				104,336,792.41
8800	4222	D	B			F		DISC				X		U		N	7		25,138,590.29
8800	4222	D	E			F		DISC				X		U		N	7		-30,493,119.41
8800	4252	D	E			F		DISC				X		U		N			-4,322,190.88
8800	4972	D	E			F		DISC				X		U		N			-5,654.95
															Line Number Total:				-9,682,374.95
9000	4222	D	B			F		DISC				X		U		N	7		25,138,590.29
9000	4222	D	E			F		DISC				X		U		N	7		-30,493,119.41
9000	4252	D	E			F		DISC				X		U		N			-4,322,190.88
9000	4802	C	B					DISC	BAL			X		U		N	7		-11,618,259.19
9000	4802	C	E					DISC	NEW			X		U		N	7		18,369,921.57
9000	4902	C	E					DISC	NEW			X		U		N			121,879,690.67
9000	4972	D	E			F		DISC				X		U		N			-5,654.95
9000	4982	C	E					DISC	BAL			X		U		N			21,572.92
															Line Number Total:				118,970,551.02
9502	4801	C	E											U		N	7		112,786,430.70
9502	4871	D	E											U		N			-4,536,292.46
9502	4881	C	E											U		N			53,145.82
9502	4901	C	E											U		N	7		7,414,499.20
9502	4901	D	E											U		N	7		-789,478.58
9502	4971	D	E											U		N			-222,845.15
9502	4981	C	E											U		N			7,001.40
															Line Number Total:				114,712,460.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-1
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4900	4131	C	E					DISC				X		U		N			-105,500,000.00
4936	4393	D	E	C				DISC				X		U		N			10,390,487.00
6610	4131	D	E					MAND				X		U		N			105,500,000.00
6636	4393	C	E	C				MAND				X		U		N			-10,390,487.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-2,238,353.36
1000	4801	C	E									X		U		N	7		1,677,708.71
1000	4901	C	B									X		U		N	7		-221,261.50
1000	4901	C	E									X		U		N	7		212,276.54
1000	4902	C	E					DISC	BAL			X		U		N			4,977,508.30
1000	4981	C	E									X		U		N			67.42
															Line Number Total:				4,407,946.11
2140	4126	D	B					DISC				X		U		N	7		2,000,000.00
2140	4136	C	B					DISC				X		U		N	7		-2,000,000.00
2140	4139	D	B											U		N	7		2,208,085.00
2140	4201	D	B											U		N	7		1,218,012.95
2140	4384	D	B	P				DISC				X		U		N	7		61,240.00
2140	4394	C	B					DISC				X		U		N	7		-61,240.00
2140	4801	C	B									X		U		N	7		-2,238,353.36
2140	4901	C	B									X		U		N	7		-221,261.50
															Line Number Total:				966,483.09
2145	4131	D	E					DISC				P		U		N			40,000.00
2145	4135	C	E	S				DISC				B		U		N			-40,000.00
2145	4901	C	E									P		U		N	7		-40,000.00
2145	4902	D	E					DISC	BAL			B		U		N			40,000.00
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			95,966.79
2210	4971	D	E									X		U		N			3,727.72
															Line Number Total:				99,694.51
2440	4450	C	E											U		N			67,249.66
2440	4510	C	E		A									U		N			33,642.43
2440	4610	C	E											U		N			13,339.40
															Line Number Total:				114,231.49
4026	4126	D	B					DISC				X		U		N	7		-2,000,000.00
4026	4138	D	E					DISC				X		U		N	7		6,000,000.00
4026	4384	D	B	P				DISC				X		U		N	7		-61,240.00
4026	4394	C	B					DISC				X		U		N	7		61,240.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,000,000.00
4049	4135	C	E	P				DISC				X		U		N			-6,000,000.00
4049	4136	C	B					DISC				X		U		N	7		2,000,000.00
															Line Number Total:				-4,000,000.00
4936	4393	C	E	C				DISC				X		U		N			-544,000.00
6610	4131	D	E					MAND				X		U		N			4,000,000.00
7240	4801	C	B									X		U		N	7		2,238,353.36
7240	4901	C	B									X		U		N	7		221,261.50
															Line Number Total:				2,459,614.86
7245	4901	C	E									P		U		N	7		40,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-4,977,508.30
7440	4801	C	E											U		N	7		1,677,708.71
7440	4871	D	E											U		N			-95,966.79
7440	4901	C	E											U		N	7		252,276.54
7440	4971	D	E											U		N			-3,727.72
7440	4981	C	E											U		N			67.42
															Line Number Total:				1,830,358.16
8693	4902	C	E					DISC	BAL			X		U		N			4,977,508.30
9000	4902	C	E					DISC	BAL			X		U		N			4,977,508.30
9502	4801	C	E											U		N	7		1,677,708.71
9502	4871	D	E											U		N			-95,966.79
9502	4901	C	E											U		N	7		252,276.54
9502	4971	D	E											U		N			-3,727.72
9502	4981	C	E											U		N			67.42
															Line Number Total:				1,830,358.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06 /08 -8016 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4137	D	B					DISC		69	8016	X		E		N	7		2,000,000.00
2451	4201	D	B											E		N	7		4,528,410.90
2451	4801	C	B									X		E		N	7		-6,374,519.79
2451	4802	C	B					DISC				X		E		N	7		-590.10
2451	4901	C	B									X		E		N	7		-152,872.11
															Line Number Total:				428.90
2452	4650	C	E											E		N	7		11,126.62
7240	4801	C	B									X		E		N	7		6,374,519.79
7240	4901	C	B									X		E		N	7		152,872.11
															Line Number Total:				6,527,391.90
7245	4801	D	E									B		E		N	7		-3,194,928.85
7245	4901	C	E									B		E		N	7		4,384.68
															Line Number Total:				-3,190,544.17
7320	4802	C	B					DISC				X		E		N	7		590.10
7320	4802	C	E					DISC				X		E		N	7		-192,508.00
7320	4902	C	E					DISC				X		E		N			-1,846,637.19
															Line Number Total:				-2,038,555.09
7340	4801	C	B									X		E		N	7		-6,374,519.79
7340	4801	C	E									X		E		N	7		4,477,596.10
7340	4802	C	B					DISC				X		E		N	7		-590.10
7340	4802	C	E					DISC				X		E		N	7		192,508.00
7340	4871	D	E									X		E		N			-82,558.71
7340	4881	C	E									X		E		N			71,858.48
7340	4901	C	B									X		E		N	7		-152,872.11
7340	4901	C	E									X		E		N	7		11,240.71
7340	4902	C	E					DISC				X		E		N			1,846,637.19
7340	4981	C	E									X		E		N			2.51
															Line Number Total:				-10,697.72
7440	4801	C	E											E		N	7		4,477,596.10
7440	4801	D	E											E		N	7		-3,194,928.85
7440	4871	D	E											E		N			-82,558.71
7440	4881	C	E											E		N			71,858.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06 /08 -8016 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											E		N	7		15,625.39
7440	4981	C	E											E		N			2.51
															Line Number Total:				1,287,594.92
8693	4802	C	B					DISC				X		E		N	7		-590.10
8693	4802	C	E					DISC				X		E		N	7		192,508.00
8693	4902	C	E					DISC				X		E		N			1,846,637.19
															Line Number Total:				2,038,555.09
9000	4802	C	B					DISC				X		E		N	7		-590.10
9000	4802	C	E					DISC				X		E		N	7		192,508.00
9000	4902	C	E					DISC				X		E		N			1,846,637.19
															Line Number Total:				2,038,555.09
9502	4801	C	E											E		N	7		4,477,596.10
9502	4801	D	E											E		N	7		-3,194,928.85
9502	4871	D	E											E		N			-82,558.71
9502	4881	C	E											E		N			71,858.48
9502	4901	C	E											E		N	7		15,625.39
9502	4981	C	E											E		N			2.51
															Line Number Total:				1,287,594.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and Research (Highway Trust Fund)
Budget Account Id: 021-18-8016 Treasury Account Id: - - / - - -
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-18-8016

1000	Total new obligations	120,251,298.29
2140	Unobligated balance carried forward, start of year	11,883,390.38
2145	Adjustment to unobligated balance carried forward, start of year	7,349,893.18
2210	Resources available from recoveries of prior year obligations	4,858,832.12
2440	Unobligated balance carried forward, end of year	11,390,658.96
2451	Expired unobligated balance carried forward, start of year (special and trust fu	1,127,551.54
2452	Expired unobligated balance carried forward, end of year (special and trust fund	2,333,036.28
4026	Appropriation (trust fund)	109,500,000.00
4049	Portion applied to liquidate contract authority	-109,500,000.00
4900	Contract authority	0.00
4936	Unobligated balance permanently reduced	-544,000.00
5800	Offsetting collections (cash)	9,682,374.95
5810	Change in uncollected customer payments from Federal sources (unexpired)	-698,046.38
6610	Contract authority	109,500,000.00
6636	Unobligated balance permanently reduced	-10,390,487.00
7240	Obligated balance, start of year	140,598,504.56
7245	Adjustment to obligated balance carried forward, start of year	77,581.05
7320	Total outlays (gross)	-140,426,315.14
7340	Adjustments in expired accounts (net)	-943,924.74
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	115,396,358.28
8690	Outlays from new discretionary authority	24,316,133.56
8693	Outlays from discretionary balances	116,110,181.58
8800	Federal sources	-9,682,374.95
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	130,743,940.19
9502	Unpaid obligation, end of year	116,370,234.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-640,986,122.90
1000	4801	C	E									X		U		N	7		714,923,868.80
1000	4802	C	B					DISC	BAL			X		U		N	7		-6,966,301.29
1000	4802	C	E					DISC	NEW			X		U		N	7		24,289,357.35
1000	4881	C	E									X		U		N			256.74
1000	4901	C	B									X		U		N	7		-54,764,053.95
1000	4901	C	E									X		U		N	7		57,860,791.33
1000	4902	C	E					DISC	NEW			X		U		N			498,506,368.31
1000	4981	C	E									X		U		N			3,616.50
															Line Number Total:				592,867,780.89
2140	4126	D	B					DISC				X		U		N	7		722,976,000.00
2140	4136	C	B					DISC				X		U		N	7		-722,976,000.00
2140	4137	C	B					DISC		69	8020	X		U		N	7		-64,267,748.00
2140	4139	D	B											U		N	7		833,189,153.47
2140	4201	D	B											U		N	7		7,629,135.45
2140	4221	D	B			F		DISC				X		U		N	7		43,310,320.00
2140	4384	C	B	P				DISC				X		U		N	7		-0.03
2140	4394	D	B					DISC				X		U		N	7		0.03
2140	4801	C	B									X		U		N	7		-640,986,122.90
2140	4802	C	B					DISC	BAL			X		U		N	7		-6,966,301.29
2140	4901	C	B									X		U		N	7		-54,764,053.95
															Line Number Total:				117,144,382.78
2145	4901	C	E									B		U		N	7		-127.69
2145	4902	C	E					DISC	NEW			B		U		N			-127.72
2145	4902	D	E					DISC	BAL			B		U		N			127.69
															Line Number Total:				-127.72
2210	4871	D	E									X		U		N			2,214.01
2221	4176	C	E							69	8020	X		U		N			-5,000,000.00
2440	4450	C	E											U		N			14,147,079.31
2440	4450	D	E											U		N			-127.72
2440	4610	C	E											U		N			1,184,220.49
															Line Number Total:				15,331,172.08
4026	4126	D	B					DISC				X		U		N	7		-722,976,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4126	D	E					DISC				X		U		N	7		732,476,000.00
4026	4138	D	E					DISC				X		U		N	7		610,000,000.00
4026	4384	C	B	P				DISC				X		U		N	7		0.03
4026	4394	D	B					DISC				X		U		N	7		-0.03
															Line Number Total:				619,500,000.00
4049	4135	C	E	P				DISC				X		U		N			-610,000,000.00
4049	4136	C	B					DISC				X		U		N	7		722,976,000.00
4049	4136	C	E					DISC				X		U		N	7		-732,476,000.00
															Line Number Total:				-619,500,000.00
4900	4131	D	E					DISC				X		U		N			619,500,000.00
4936	4393	C	E	C				DISC				X		U		N			-60,200,000.00
5800	4222	D	E			F		DISC				X		U		N	7		43,310,320.00
5800	4972	D	E			F		DISC				X		U		N			155.17
															Line Number Total:				43,310,475.17
5810	4221	D	B			F		DISC				X		U		N	7		-43,310,320.00
5861	4175	C	E	S				DISC		69	8020	X		U		N			-66,782,376.27
7240	4221	D	B			F		DISC				X		U		N	7		-43,310,320.00
7240	4801	C	B									X		U		N	7		640,986,122.90
7240	4901	C	B									X		U		N	7		54,764,053.95
															Line Number Total:				652,439,856.85
7245	4901	C	E									B		U		N	7		127.69
7320	4802	C	B					DISC	BAL			X		U		N	7		6,966,301.29
7320	4802	C	E					DISC	NEW			X		U		N	7		-24,289,357.35
7320	4902	C	E					DISC	NEW			X		U		N			-498,506,368.31
															Line Number Total:				-515,829,424.37
7440	4801	C	E											U		N	7		714,923,868.80
7440	4871	D	E											U		N			-2,214.01
7440	4881	C	E											U		N			256.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N	7		57,860,919.02
7440	4981	C	E												U		N			3,616.50
																Line Number Total:				772,786,447.05
8690	4802	C	E					DISC	NEW			X			U		N	7		24,256,301.12
8690	4902	C	E					DISC	NEW			X			U		N			95,075,935.98
																Line Number Total:				119,332,237.10
8693	4802	C	B					DISC	BAL			X			U		N	7		-6,966,301.29
8693	4802	C	E					DISC	BAL			X			U		N	7		33,056.23
8693	4902	C	E					DISC	BAL			X			U		N			403,430,432.33
																Line Number Total:				396,497,187.27
8800	4222	D	E			F		DISC				X			U		N	7		-43,310,320.00
8800	4972	D	E			F		DISC				X			U		N			-155.17
																Line Number Total:				-43,310,475.17
9000	4222	D	E			F		DISC				X			U		N	7		-43,310,320.00
9000	4802	C	B					DISC	BAL			X			U		N	7		-6,966,301.29
9000	4802	C	E					DISC	NEW			X			U		N	7		24,289,357.35
9000	4902	C	E					DISC	NEW			X			U		N			498,506,368.31
9000	4972	D	E			F		DISC				X			U		N			-155.17
																Line Number Total:				472,518,949.20
9502	4801	C	E												U		N	7		714,923,868.80
9502	4871	D	E												U		N			-2,214.01
9502	4881	C	E												U		N			256.74
9502	4901	C	E												U		N	7		57,860,919.02
9502	4981	C	E												U		N			3,616.50
																Line Number Total:				772,786,447.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-1
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4900	4131	C	E					DISC				X		U		N			-619,500,000.00
4936	4393	D	E	C				DISC				X		U		N			60,200,000.00
6610	4131	D	E					MAND				X		U		N			619,500,000.00
6636	4393	C	E	C				MAND				X		U		N			-60,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-61,733,497.67
1000	4801	C	E									X		U		N	7		79,388,623.39
1000	4901	C	B									X		U		N	7		-127.69
1000	4901	C	E									X		U		N	7		127.69
1000	4902	C	E					DISC	BAL			X		U		N			50,960,169.28
															Line Number Total:				68,615,295.00
2140	4137	D	B					MAND		69	8020	X		U		N	7		59,267,748.00
2140	4201	D	B											U		N	7		2,905,699.37
2140	4801	C	B									X		U		N	7		-61,733,497.67
2140	4901	C	B									X		U		N	7		-127.69
															Line Number Total:				439,822.01
2210	4871	D	E									X		U		N			209,179.59
2440	4450	C	E											U		N			281,377.87
5862	4175	D	E	S				DISC		69	8020	X		U		N			66,782,376.27
6662	4137	D	B					MAND		69	8020	X		U		N	7		-59,267,748.00
6662	4137	D	E					MAND		69	8020	X		U		N	7		60,733,043.00
															Line Number Total:				1,465,295.00
7240	4801	C	B									X		U		N	7		61,733,497.67
7240	4901	C	B									X		U		N	7		127.69
															Line Number Total:				61,733,625.36
7320	4902	C	E					DISC	BAL			X		U		N			-50,960,169.28
7440	4801	C	E											U		N	7		79,388,623.39
7440	4871	D	E											U		N			-209,179.59
7440	4901	C	E											U		N	7		127.69
															Line Number Total:				79,179,571.49
8693	4902	C	E					DISC	BAL			X		U		N			50,960,169.28
9000	4902	C	E					DISC	BAL			X		U		N			50,960,169.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	7		79,388,623.39
9502	4871	D	E											U		N			-209,179.59
9502	4901	C	E											U		N	7		127.69
															Line Number Total:				79,179,571.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway Traffic Safety Grants
Budget Account Id: 021-18-8020 Treasury Account Id: - - / - - -
FACTS II User: DAVID MICHAEL STONE - (405) 954-1225 - david.m.stone@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-18-8020

1000	Total new obligations	661,483,075.89
2140	Unobligated balance carried forward, start of year	117,584,204.79
2145	Adjustment to unobligated balance carried forward, start of year	-127.72
2210	Resources available from recoveries of prior year obligations	211,393.60
2221	Unobligated balance transferred to other accounts [Treas Acct]	-5,000,000.00
2440	Unobligated balance carried forward, end of year	15,612,549.95
4026	Appropriation (trust fund)	619,500,000.00
4049	Portion applied to liquidate contract authority	-619,500,000.00
4900	Contract authority	0.00
4936	Unobligated balance permanently reduced	0.00
5800	Offsetting collections (cash)	43,310,475.17
5810	Change in uncollected customer payments from Federal sources (unexpired)	-43,310,320.00
5861	Transferred to other accounts [Treas Acct]	-66,782,376.27
5862	Transferred from other accounts [Treas Acct]	66,782,376.27
6610	Contract authority	619,500,000.00
6636	Unobligated balance permanently reduced	-60,200,000.00
6662	Transferred from other accounts [Treas Acct]	1,465,295.00
7240	Obligated balance, start of year	714,173,482.21
7245	Adjustment to obligated balance carried forward, start of year	127.69
7320	Total outlays (gross)	-566,789,593.65
7440	Obligated balance, end of year	851,966,018.54
8690	Outlays from new discretionary authority	119,332,237.10
8693	Outlays from discretionary balances	447,457,356.55
8800	Federal sources	-43,310,475.17
9000	Outlays	523,479,118.48
9502	Unpaid obligation, end of year	851,966,018.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /04 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-197,620.34
7240	4801	C	B									X		E		N	1		701,496.72
															Line Number Total:				503,876.38
7320	4802	C	B					DISC				X		E		N	1		1,939.33
7320	4902	C	E					DISC				X		E		N			-73,047.41
															Line Number Total:				-71,108.08
7340	4801	C	B									X		E		N	1		-701,496.72
7340	4801	C	E									X		E		N	1		630,388.64
7340	4802	C	B					DISC				X		E		N	1		-1,939.33
7340	4871	D	E									X		E		N			-630,388.64
7340	4902	C	E					DISC				X		E		N			73,047.41
															Line Number Total:				-630,388.64
7410	4221	D	B			F		DISC				X		E		N	1		197,620.34
7440	4801	C	E											E		N	1		630,388.64
7440	4871	D	E											E		N			-630,388.64
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,939.33
8693	4902	C	E					DISC				X		E		N			73,047.41
															Line Number Total:				71,108.08
9000	4802	C	B					DISC				X		E		N	1		-1,939.33
9000	4902	C	E					DISC				X		E		N			73,047.41
															Line Number Total:				71,108.08
9502	4801	C	E											E		N	1		630,388.64
9502	4871	D	E											E		N			-630,388.64
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /05 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-2,039,435.00
7240	4801	C	B									X		E		N	1		1,217,968.91
7240	4901	D	B									X		E		N	1		-1,181.36
															Line Number Total:				-822,647.45
7320	4802	C	B					DISC				X		E		N	1		1,669.45
7320	4802	C	E					DISC				X		E		N	1		-1,669.45
7320	4902	C	E					DISC				X		E		N			-284,177.00
7320	4902	D	E					DISC				X		E		N			36,299.15
7320	4982	C	E					DISC				X		E		N			-500.44
															Line Number Total:				-248,378.29
7340	4801	C	B									X		E		N	1		-1,217,968.91
7340	4801	C	E									X		E		N	1		966,939.43
7340	4802	C	B					DISC				X		E		N	1		-1,669.45
7340	4802	C	E					DISC				X		E		N	1		1,669.45
7340	4871	D	E									X		E		N			-120,806.91
7340	4881	C	E									X		E		N			11,612.56
7340	4901	D	B									X		E		N	1		1,181.36
7340	4901	C	E									X		E		N	1		1,987.26
7340	4902	C	E					DISC				X		E		N			284,177.00
7340	4902	D	E					DISC				X		E		N			-36,299.15
7340	4971	D	E									X		E		N			-1,130.85
7340	4981	C	E									X		E		N			13,768.23
7340	4982	C	E					DISC				X		E		N			500.44
															Line Number Total:				-96,039.54
7410	4221	D	B			F		DISC				X		E		N	1		2,039,435.00
7410	4221	D	E			F		DISC				X		E		N	1		-842,750.71
															Line Number Total:				1,196,684.29
7440	4221	D	E			F		DISC						E		N	1		-842,750.71
7440	4801	C	E											E		N	1		966,939.43
7440	4871	D	E											E		N			-120,806.91
7440	4881	C	E											E		N			11,612.56
7440	4901	C	E											E		N	1		1,987.26
7440	4971	D	E											E		N			-1,130.85
7440	4981	C	E											E		N			13,768.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /05 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				29,619.01
8693	4802	C	B					DISC				X		E		N	1		-1,669.45
8693	4802	C	E					DISC				X		E		N	1		1,669.45
8693	4902	C	E					DISC				X		E		N			284,177.00
8693	4902	D	E					DISC				X		E		N			-36,299.15
8693	4982	C	E					DISC				X		E		N			500.44
															Line Number Total:				248,378.29
8800	4252	D	E			F		DISC				X		E		N			-1,196,684.29
8896	4252	D	E			F		DISC				X		E		N			1,196,684.29
9000	4252	D	E			F		DISC				X		E		N			-1,196,684.29
9000	4802	C	B					DISC				X		E		N	1		-1,669.45
9000	4802	C	E					DISC				X		E		N	1		1,669.45
9000	4902	C	E					DISC				X		E		N			284,177.00
9000	4902	D	E					DISC				X		E		N			-36,299.15
9000	4982	C	E					DISC				X		E		N			500.44
															Line Number Total:				-948,306.00
9502	4801	C	E											E		N	1		966,939.43
9502	4871	D	E											E		N			-120,806.91
9502	4881	C	E											E		N			11,612.56
9502	4901	C	E											E		N	1		1,987.26
9502	4971	D	E											E		N			-1,130.85
9502	4981	C	E											E		N			13,768.23
															Line Number Total:				872,369.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /06 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,973.33
7240	4801	C	B									X		E		N	1		1,708,331.44
7240	4901	D	B									X		E		N	1		-44,760.62
															Line Number Total:				1,661,597.49
7320	4802	C	B					DISC				X		E		N	1		417,502.09
7320	4802	C	E					DISC				X		E		N	1		-29,909.08
7320	4902	C	E					DISC				X		E		N			-575,310.55
7320	4982	C	E					DISC				X		E		N			-59.13
															Line Number Total:				-187,776.67
7340	4801	C	B									X		E		N	1		-1,708,331.44
7340	4801	C	E									X		E		N	1		1,475,653.23
7340	4802	C	B					DISC				X		E		N	1		-417,502.09
7340	4802	C	E					DISC				X		E		N	1		29,909.08
7340	4871	D	E									X		E		N			-73,253.63
7340	4881	C	E									X		E		N			12,879.27
7340	4901	D	B									X		E		N	1		44,760.62
7340	4901	C	E									X		E		N	1		191.80
7340	4902	C	E					DISC				X		E		N			575,310.55
7340	4982	C	E					DISC				X		E		N			59.13
															Line Number Total:				-60,323.48
7410	4221	D	B			F		DISC				X		E		N	1		1,973.33
7410	4221	D	E			F		DISC				X		E		N	1		-1,973.33
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-1,973.33
7440	4801	C	E											E		N	1		1,475,653.23
7440	4871	D	E											E		N			-73,253.63
7440	4881	C	E											E		N			12,879.27
7440	4901	C	E											E		N	1		191.80
															Line Number Total:				1,413,497.34
8693	4802	C	B					DISC				X		E		N	1		-417,502.09
8693	4802	C	E					DISC				X		E		N	1		29,909.08
8693	4902	C	E					DISC				X		E		N			575,310.55
8693	4982	C	E					DISC				X		E		N			59.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /06 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				187,776.67
8800	4222	D	B			F		DISC				X			E		N	1		266,248.00
8800	4222	D	E			F		DISC				X			E		N	1		-110,521.00
8800	4252	D	E			F		DISC				X			E		N			-155,727.00
8800	4972	D	E			F		DISC				X			E		N			-446.03
																Line Number Total:				-446.03
8896	4222	D	B			F		DISC				X			E		N	1		-266,248.00
8896	4222	D	E			F		DISC				X			E		N	1		110,521.00
8896	4252	D	E			F		DISC				X			E		N			155,727.00
8896	4972	D	E			F		DISC				X			E		N			446.03
																Line Number Total:				446.03
9000	4222	D	B			F		DISC				X			E		N	1		266,248.00
9000	4222	D	E			F		DISC				X			E		N	1		-110,521.00
9000	4252	D	E			F		DISC				X			E		N			-155,727.00
9000	4802	C	B					DISC				X			E		N	1		-417,502.09
9000	4802	C	E					DISC				X			E		N	1		29,909.08
9000	4902	C	E					DISC				X			E		N			575,310.55
9000	4972	D	E			F		DISC				X			E		N			-446.03
9000	4982	C	E					DISC				X			E		N			59.13
																Line Number Total:				187,330.64
9502	4801	C	E												E		N	1		1,475,653.23
9502	4871	D	E												E		N			-73,253.63
9502	4881	C	E												E		N			12,879.27
9502	4901	C	E												E		N	1		191.80
																Line Number Total:				1,415,470.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,687.00
7240	4801	C	B									X		E		N	1		17,985,533.31
7240	4901	C	B									X		E		N	1		163,062.88
															Line Number Total:				18,144,909.19
7320	4802	C	B					DISC				X		E		N	1		610,607.55
7320	4802	C	E					DISC				X		E		N	1		-537,907.90
7320	4902	C	E					DISC				X		E		N			-3,017,977.44
7320	4982	C	E					DISC				X		E		N			-80.14
															Line Number Total:				-2,945,357.93
7340	4801	C	B									X		E		N	1		-17,985,533.31
7340	4801	C	E									X		E		N	1		15,200,709.86
7340	4802	C	B					DISC				X		E		N	1		-610,607.55
7340	4802	C	E					DISC				X		E		N	1		537,907.90
7340	4871	D	E									X		E		N			-158,208.90
7340	4881	C	E									X		E		N			116,423.00
7340	4901	C	B									X		E		N	1		-163,062.88
7340	4901	C	E									X		E		N	1		2,377.28
7340	4902	C	E					DISC				X		E		N			3,017,977.44
7340	4971	D	E									X		E		N			-377.28
7340	4982	C	E					DISC				X		E		N			80.14
															Line Number Total:				-42,314.30
7410	4221	D	B			F		DISC				X		E		N	1		3,687.00
7410	4221	D	E			F		DISC				X		E		N	1		-3,687.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-3,687.00
7440	4801	C	E											E		N	1		15,200,709.86
7440	4871	D	E											E		N			-158,208.90
7440	4881	C	E											E		N			116,423.00
7440	4901	C	E											E		N	1		2,377.28
7440	4971	D	E											E		N			-377.28
															Line Number Total:				15,157,236.96
8693	4802	C	B					DISC				X		E		N	1		-610,607.55
8693	4802	C	E					DISC				X		E		N	1		537,907.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /07 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			3,017,977.44
8693	4982	C	E					DISC				X		E		N			80.14
															Line Number Total:				2,945,357.93
8800	4222	D	B			F		DISC				X		E		N	1		14,094,697.00
8800	4222	D	E			F		DISC				X		E		N	1		-12,684,637.00
8800	4252	D	E			F		DISC				X		E		N			-1,410,060.00
8800	4972	D	E			F		DISC				X		E		N			-7,059.78
															Line Number Total:				-7,059.78
8896	4222	D	B			F		DISC				X		E		N	1		-14,094,697.00
8896	4222	D	E			F		DISC				X		E		N	1		12,684,637.00
8896	4252	D	E			F		DISC				X		E		N			1,410,060.00
8896	4972	D	E			F		DISC				X		E		N			7,059.78
															Line Number Total:				7,059.78
9000	4222	D	B			F		DISC				X		E		N	1		14,094,697.00
9000	4222	D	E			F		DISC				X		E		N	1		-12,684,637.00
9000	4252	D	E			F		DISC				X		E		N			-1,410,060.00
9000	4802	C	B					DISC				X		E		N	1		-610,607.55
9000	4802	C	E					DISC				X		E		N	1		537,907.90
9000	4902	C	E					DISC				X		E		N			3,017,977.44
9000	4972	D	E			F		DISC				X		E		N			-7,059.78
9000	4982	C	E					DISC				X		E		N			80.14
															Line Number Total:				2,938,298.15
9502	4801	C	E											E		N	1		15,200,709.86
9502	4871	D	E											E		N			-158,208.90
9502	4881	C	E											E		N			116,423.00
9502	4901	C	E											E		N	1		2,377.28
9502	4971	D	E											E		N			-377.28
															Line Number Total:				15,160,923.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-919,374.00
7240	4251	D	B			F		DISC				X		E		N	1		-230,703.00
7240	4801	C	B									X		E		N	1		78,752,614.11
7240	4901	C	B									X		E		N	1		5,936,225.27
															Line Number Total:				83,538,762.38
7320	4802	C	B					DISC				X		E		N	1		5,181,230.92
7320	4802	C	E					DISC				X		E		N	1		-847,518.90
7320	4902	C	E					DISC				X		E		N			-23,953,511.26
7320	4982	C	E					DISC				X		E		N			-25,032.78
															Line Number Total:				-19,644,832.02
7340	4801	C	B									X		E		N	1		-78,752,614.11
7340	4801	C	E									X		E		N	1		65,182,576.66
7340	4802	C	B					DISC				X		E		N	1		-5,181,230.92
7340	4802	C	E					DISC				X		E		N	1		847,518.90
7340	4871	D	E									X		E		N			-2,731,567.29
7340	4881	C	E									X		E		N			3,323,424.54
7340	4901	C	B									X		E		N	1		-5,936,225.27
7340	4901	C	E									X		E		N	1		101,492.85
7340	4901	D	E									X		E		N	1		-215,029.37
7340	4902	C	E					DISC				X		E		N			23,953,511.26
7340	4971	D	E									X		E		N			-5,244.36
7340	4981	C	E									X		E		N			267,702.08
7340	4982	C	E					DISC				X		E		N			25,032.78
															Line Number Total:				879,347.75
7410	4221	D	B			F		DISC				X		E		N	1		919,374.00
7410	4221	C	E			F		DISC				X		E		N	1		16,142.38
7410	4251	D	B			F		DISC				X		E		N	1		230,703.00
7410	4251	D	E			F		DISC				X		E		N	1		-7,918.32
															Line Number Total:				1,158,301.06
7440	4221	C	E			F		DISC						E		N	1		16,142.38
7440	4251	D	E			F		DISC						E		N	1		-7,918.32
7440	4801	C	E											E		N	1		65,182,576.66
7440	4871	D	E											E		N			-2,731,567.29
7440	4881	C	E											E		N			3,323,424.54
7440	4901	C	E											E		N	1		101,492.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E											E		N	1		-215,029.37
7440	4971	D	E											E		N			-5,244.36
7440	4981	C	E											E		N			267,702.08
															Line Number Total:				65,931,579.17
8693	4802	C	B					DISC				X		E		N	1		-5,181,230.92
8693	4802	C	E					DISC				X		E		N	1		847,518.90
8693	4902	C	E					DISC				X		E		N			23,953,511.26
8693	4982	C	E					DISC				X		E		N			25,032.78
															Line Number Total:				19,644,832.02
8800	4222	D	B			F		DISC				X		E		N	1		43,550,027.00
8800	4222	D	E			F		DISC				X		E		N	1		-41,165,273.60
8800	4252	D	E			F		DISC				X		E		N			-3,543,312.08
8800	4972	D	E			F		DISC				X		E		N			-46,179.78
															Line Number Total:				-1,204,738.46
8896	4222	D	B			F		DISC				X		E		N	1		-43,550,027.00
8896	4222	D	E			F		DISC				X		E		N	1		41,165,273.60
8896	4252	D	E			F		DISC				X		E		N			3,543,312.08
8896	4972	D	E			F		DISC				X		E		N			46,179.78
															Line Number Total:				1,204,738.46
9000	4222	D	B			F		DISC				X		E		N	1		43,550,027.00
9000	4222	D	E			F		DISC				X		E		N	1		-41,165,273.60
9000	4252	D	E			F		DISC				X		E		N			-3,543,312.08
9000	4802	C	B					DISC				X		E		N	1		-5,181,230.92
9000	4802	C	E					DISC				X		E		N	1		847,518.90
9000	4902	C	E					DISC				X		E		N			23,953,511.26
9000	4972	D	E			F		DISC				X		E		N			-46,179.78
9000	4982	C	E					DISC				X		E		N			25,032.78
															Line Number Total:				18,440,093.56
9502	4801	C	E											E		N	1		65,182,576.66
9502	4871	D	E											E		N			-2,731,567.29
9502	4881	C	E											E		N			3,323,424.54
9502	4901	C	E											E		N	1		101,492.85
9502	4901	D	E											E		N	1		-215,029.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E											E		N			-5,244.36
9502	4981	C	E											E		N			267,702.08
																Line Number Total:			65,923,355.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		73,284,574.09
1000	4802	C	E					DISC				X		U		Y	1		7,083,920.60
1000	4901	C	E									X		U		Y	1		5,302,906.28
1000	4902	C	E					DISC				X		U		Y			124,830,648.54
															Line Number Total:				210,502,049.51
2398	4610	C	E											U		Y			-239,254.41
4000	4119	D	E	P				DISC				X	X	U		Y	1		147,176,110.00
5800	4222	D	E			F		DISC				X		U		Y	1		62,627,858.37
5800	4252	D	E			F		DISC				X		U		Y			745,351.63
															Line Number Total:				63,373,210.00
5810	4221	D	E			F		DISC				X		U		Y	1		113,143.92
5810	4251	D	E			F		DISC				X		U		Y	1		78,840.00
															Line Number Total:				191,983.92
7320	4802	C	E					DISC				X		U		Y	1		-7,083,920.60
7320	4902	C	E					DISC				X		U		Y			-124,830,648.54
															Line Number Total:				-131,914,569.14
7332	4831	C	E							70	0700	X		U		Y			25,000,000.00
7440	4221	D	E			F		DISC						U		Y	1		-113,143.92
7440	4251	D	E			F		DISC						U		Y	1		-78,840.00
7440	4801	C	E											U		Y	1		73,284,574.09
7440	4831	C	E							70	0700			U		Y			25,000,000.00
7440	4901	C	E											U		Y	1		5,302,906.28
															Line Number Total:				103,395,496.45
8690	4802	C	E					DISC				X		U		Y	1		7,083,920.60
8690	4902	C	E					DISC				X		U		Y			124,830,648.54
															Line Number Total:				131,914,569.14
8800	4222	D	E			F		DISC				X		U		Y	1		-62,627,858.37
8800	4252	D	E			F		DISC				X		U		Y			-745,351.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-63,373,210.00
9000	4222	D	E			F		DISC				X			U		Y	1		-62,627,858.37
9000	4252	D	E			F		DISC				X			U		Y			-745,351.63
9000	4802	C	E					DISC				X			U		Y	1		7,083,920.60
9000	4902	C	E					DISC				X			U		Y			124,830,648.54
																Line Number Total:				68,541,359.14
9502	4801	C	E												U		Y	1		73,284,574.09
9502	4831	C	E							70	0700				U		Y			25,000,000.00
9502	4901	C	E												U		Y	1		5,302,906.28
																Line Number Total:				103,587,480.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-576,216.04
1000	4801	C	E									X		U		N	1		576,216.04
1000	4802	C	B					DISC	BAL			X		U		N	1		-341,000.00
1000	4802	C	E					DISC	NEW			X		U		N	1		81,242.12
1000	4902	C	E					DISC	BAL			X		U		N			370,310.88
															Line Number Total:				110,553.00
2140	4201	D	B											U		N	1		1,228,600.32
2140	4801	C	B									X		U		N	1		-576,216.04
2140	4802	C	B					DISC	BAL			X		U		N	1		-341,000.00
															Line Number Total:				311,384.28
2440	4610	C	E											U		N			200,831.28
7240	4801	C	B									X		U		N	1		576,216.04
7320	4802	C	B					DISC	BAL			X		U		N	1		341,000.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-81,242.12
7320	4902	C	E					DISC	BAL			X		U		N			-370,310.88
															Line Number Total:				-110,553.00
7440	4801	C	E											U		N	1		576,216.04
8690	4802	C	E					DISC	NEW			X		U		N	1		81,242.12
8693	4802	C	B					DISC	BAL			X		U		N	1		-341,000.00
8693	4902	C	E					DISC	BAL			X		U		N			370,310.88
															Line Number Total:				29,310.88
9000	4802	C	B					DISC	BAL			X		U		N	1		-341,000.00
9000	4802	C	E					DISC	NEW			X		U		N	1		81,242.12
9000	4902	C	E					DISC	BAL			X		U		N			370,310.88
															Line Number Total:				110,553.00
9502	4801	C	E											U		N	1		576,216.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-18,486,350.37
1000	4801	C	E									X		U		N	1		14,985,775.66
1000	4802	C	B					DISC	BAL			X		U		N	1		-338,977.00
1000	4802	C	E					DISC	NEW			X		U		N	1		692,977.00
1000	4901	C	B									X		U		N	1		-552,398.21
1000	4901	C	E									X		U		N	1		840,506.33
1000	4902	C	E					DISC	NEW			X		U		N			16,817,891.38
															Line Number Total:				13,959,424.79
2140	4201	D	B											U		N	1		27,668,218.75
2140	4801	C	B									X		U		N	1		-18,486,350.37
2140	4802	C	B					DISC	BAL			X		U		N	1		-338,977.00
2140	4901	C	B									X		U		N	1		-552,398.21
															Line Number Total:				8,290,493.17
2210	4871	D	E									X		U		N			527.94
2440	4450	C	E											U		N			527.94
2440	4610	C	E											U		N			7,224,857.62
															Line Number Total:				7,225,385.56
4000	4119	C	E	P				DISC				X	X	U		N	1		-110.00
4000	4119	D	E	P				DISC				X	X	U		N	1		12,269,000.00
															Line Number Total:				12,268,890.00
5800	4261	D	E					DISC				X		U		N			624,899.24
7240	4801	C	B									X		U		N	1		18,486,350.37
7240	4901	C	B									X		U		N	1		552,398.21
															Line Number Total:				19,038,748.58
7320	4802	C	B					DISC	BAL			X		U		N	1		338,977.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-692,977.00
7320	4902	C	E					DISC	NEW			X		U		N			-16,817,891.38
															Line Number Total:				-17,171,891.38
7440	4801	C	E											U		N	1		14,985,775.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-527.94
7440	4901	C	E											U		N	1		840,506.33
															Line Number Total:				15,825,754.05
8690	4802	C	E					DISC	NEW			X		U		N	1		354,000.00
8690	4902	C	E					DISC	NEW			X		U		N			5,635,984.36
															Line Number Total:				5,989,984.36
8693	4802	C	B					DISC	BAL			X		U		N	1		-338,977.00
8693	4802	C	E					DISC	BAL			X		U		N	1		338,977.00
8693	4902	C	E					DISC	BAL			X		U		N			11,181,907.02
															Line Number Total:				11,181,907.02
8840	4261	D	E					DISC				X		U		N			-624,899.24
9000	4261	D	E					DISC				X		U		N			-624,899.24
9000	4802	C	B					DISC	BAL			X		U		N	1		-338,977.00
9000	4802	C	E					DISC	NEW			X		U		N	1		692,977.00
9000	4902	C	E					DISC	NEW			X		U		N			16,817,891.38
															Line Number Total:				16,546,992.14
9502	4801	C	E											U		N	1		14,985,775.66
9502	4871	D	E											U		N			-527.94
9502	4901	C	E											U		N	1		840,506.33
															Line Number Total:				15,825,754.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0702 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,265.00
1000	4801	C	E									X		U		N	1		6,265.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		7,052.79
2140	4801	C	B									X		U		N	1		-6,265.00
															Line Number Total:				787.79
2440	4510	C	E		A									U		N			787.79
7240	4801	C	B									X		U		N	1		6,265.00
7440	4801	C	E											U		N	1		6,265.00
9502	4801	C	E											U		N	1		6,265.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0707 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-31,395.10
1000	4902	C	E					DISC	BAL			X			U		N			31,395.10
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		56,165.37
2140	4801	C	B									X			U		N	1		-31,395.10
																Line Number Total:				24,770.27
2440	4450	C	E												U		N			24,770.27
7240	4801	C	B									X			U		N	1		31,395.10
7320	4902	C	E					DISC	BAL			X			U		N			-31,395.10
8693	4902	C	E					DISC	BAL			X			U		N			31,395.10
9000	4902	C	E					DISC	BAL			X			U		N			31,395.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0714 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-48,604.77
1000	4801	C	E									X		U		N	1		4,999.87
1000	4902	C	E					DISC	BAL			X		U		N			43,604.90
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		48,604.90
2140	4801	C	B									X		U		N	1		-48,604.77
															Line Number Total:				0.13
2440	4450	C	E											U		N			0.13
7240	4801	C	B									X		U		N	1		48,604.77
7320	4902	C	E					DISC	BAL			X		U		N			-43,604.90
7440	4801	C	E											U		N	1		4,999.87
8693	4902	C	E					DISC	BAL			X		U		N			43,604.90
9000	4902	C	E					DISC	BAL			X		U		N			43,604.90
9502	4801	C	E											U		N	1		4,999.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and Operations
Budget Account Id: 021-27-0700 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0700

1000	Total new obligations	224,572,027.30
2140	Unobligated balance carried forward, start of year	8,627,435.64
2210	Resources available from recoveries of prior year obligations	527.94
2398	Unobligated balance expiring or withdrawn	-239,254.41
2440	Unobligated balance carried forward, end of year	7,451,775.03
4000	Appropriation	159,445,000.00
5800	Offsetting collections (cash)	63,998,109.24
5810	Change in uncollected customer payments from Federal sources (unexpired)	191,983.92
7240	Obligated balance, start of year	122,727,727.48
7320	Total outlays (gross)	-172,369,466.51
7332	Obligated balance transferred from other accounts [Treas Acct]	25,000,000.00
7340	Adjustments in expired accounts (net)	50,281.79
7410	Change in uncollected customer payments from Federal sources (expired)	2,552,605.69
7440	Obligated balance, end of year	202,340,663.89
8690	Outlays from new discretionary authority	137,985,795.62
8693	Outlays from discretionary balances	34,383,670.89
8800	Federal sources	-65,782,138.56
8840	Non-Federal sources	-624,899.24
8896	Portion of offsetting collections (cash) credited to expired accounts	2,408,928.56
9000	Outlays	105,962,428.71
9502	Unpaid obligation, end of year	203,372,834.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0703 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		0.42
2440	4450	C	E											U		N			0.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-51,138,766.45
1000	4801	C	E									X		U		N	1		50,096,003.69
1000	4802	C	B					DISC	BAL			X		U		N	1		-18,878,197.68
1000	4802	C	E					DISC	NEW			X		U		N	1		19,305,727.41
1000	4881	C	E									X		U		N			3,612.98
1000	4901	C	B									X		U		N	1		-1,697,161.96
1000	4901	C	E									X		U		N	1		2,060,041.49
1000	4902	C	E					DISC	NEW			X		U		N			37,166,734.83
1000	4981	C	E									X		U		N			740.55
1000	4982	C	E					DISC	BAL			X		U		N			548.30
															Line Number Total:				36,919,283.16
2140	4201	D	B											U		N	1		80,348,333.95
2140	4221	D	B			F		DISC				X		U		N	1		1,045,652.78
2140	4801	C	B									X		U		N	1		-51,138,766.45
2140	4802	C	B					DISC	BAL			X		U		N	1		-18,878,197.68
2140	4901	C	B									X		U		N	1		-1,697,161.96
															Line Number Total:				9,679,860.64
2210	4871	D	E									X		U		N			86,144.46
2440	4450	C	E											U		N			86,144.46
2440	4610	C	E											U		N			9,850,718.48
															Line Number Total:				9,936,862.94
4000	4119	C	E	P				DISC				X	X	U		N	1		-2,014,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		35,964,000.00
															Line Number Total:				33,950,000.00
5800	4222	D	E			F		DISC				X		U		N	1		3,094,492.00
5800	4252	D	E			F		DISC				X		U		N			99,750.81
															Line Number Total:				3,194,242.81
5810	4221	D	B			F		DISC				X		U		N	1		-1,045,652.78
5810	4221	D	E			F		DISC				X		U		N	1		991,550.97
															Line Number Total:				-54,101.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		U		N	1		-1,045,652.78
7240	4801	C	B									X		U		N	1		51,138,766.45
7240	4901	C	B									X		U		N	1		1,697,161.96
															Line Number Total:				51,790,275.63
7320	4802	C	B					DISC	BAL			X		U		N	1		18,878,197.68
7320	4802	C	E					DISC	NEW			X		U		N	1		-19,305,727.41
7320	4902	C	E					DISC	NEW			X		U		N			-37,166,734.83
7320	4982	C	E					DISC	BAL			X		U		N			-548.30
															Line Number Total:				-37,594,812.86
7440	4221	D	E			F		DISC						U		N	1		-991,550.97
7440	4801	C	E											U		N	1		50,096,003.69
7440	4871	D	E											U		N			-86,144.46
7440	4881	C	E											U		N			3,612.98
7440	4901	C	E											U		N	1		2,060,041.49
7440	4981	C	E											U		N			740.55
															Line Number Total:				51,082,703.28
8690	4802	C	E					DISC	NEW			X		U		N	1		7,068,550.19
8690	4902	C	E					DISC	NEW			X		U		N			3,725,686.37
															Line Number Total:				10,794,236.56
8693	4802	C	B					DISC	BAL			X		U		N	1		-18,878,197.68
8693	4802	C	E					DISC	BAL			X		U		N	1		12,237,177.22
8693	4902	C	E					DISC	BAL			X		U		N			33,441,048.46
8693	4982	C	E					DISC	BAL			X		U		N			548.30
															Line Number Total:				26,800,576.30
8800	4222	D	E			F		DISC				X		U		N	1		-3,094,492.00
8800	4252	D	E			F		DISC				X		U		N			-99,750.81
															Line Number Total:				-3,194,242.81
9000	4222	D	E			F		DISC				X		U		N	1		-3,094,492.00
9000	4252	D	E			F		DISC				X		U		N			-99,750.81
9000	4802	C	B					DISC	BAL			X		U		N	1		-18,878,197.68
9000	4802	C	E					DISC	NEW			X		U		N	1		19,305,727.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U		N			37,166,734.83
9000	4982	C	E					DISC	BAL			X		U		N			548.30
															Line Number Total:				34,400,570.05
9502	4801	C	E											U		N	1		50,096,003.69
9502	4871	D	E											U		N			-86,144.46
9502	4881	C	E											U		N			3,612.98
9502	4901	C	E											U		N	1		2,060,041.49
9502	4981	C	E											U		N			740.55
															Line Number Total:				52,074,254.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Research and Development
Budget Account Id: 021-27-0745 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0745

1000	Total new obligations	36,919,283.16
2140	Unobligated balance carried forward, start of year	9,679,861.06
2210	Resources available from recoveries of prior year obligations	86,144.46
2440	Unobligated balance carried forward, end of year	9,936,863.36
4000	Appropriation	33,950,000.00
5800	Offsetting collections (cash)	3,194,242.81
5810	Change in uncollected customer payments from Federal sources (unexpired)	-54,101.81
7240	Obligated balance, start of year	51,790,275.63
7320	Total outlays (gross)	-37,594,812.86
7440	Obligated balance, end of year	51,082,703.28
8690	Outlays from new discretionary authority	10,794,236.56
8693	Outlays from discretionary balances	26,800,576.30
8800	Federal sources	-3,194,242.81
9000	Outlays	34,400,570.05
9502	Unpaid obligation, end of year	52,074,254.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-18,655.00
1000	4801	C	E									X			U		N	1		18,655.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		59,845,510.66
2140	4801	C	B									X			U		N	1		-18,655.00
																Line Number Total:				59,826,855.66
2440	4450	C	E												U		N			0.34
2440	4610	C	E												U		N			59,826,855.32
																Line Number Total:				59,826,855.66
7240	4801	C	B									X			U		N	1		18,655.00
7440	4801	C	E												U		N	1		18,655.00
9502	4801	C	E												U		N	1		18,655.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania Station Redevelopment Project
Budget Account Id: 021-27-0723 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0723

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	59,826,855.66
2440	Unobligated balance carried forward, end of year	59,826,855.66
7240	Obligated balance, start of year	18,655.00
7440	Obligated balance, end of year	18,655.00
9502	Unpaid obligation, end of year	18,655.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Alaska Railroad Rehabilitation
Budget Account Id: 021-27-0730 Treasury Account Id: 69- - /X -0730 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		59,826.00
1000	4801	D	E									X		U		N	1		-352,076.00
1000	4901	C	B									X		U		N	1		-705,887.00
1000	4901	C	E									X		U		N	1		890,778.00
1000	4902	C	E					DISC	BAL			X		U		N			107,359.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		646,061.00
2140	4801	D	B									X		U		N	1		59,826.00
2140	4901	C	B									X		U		N	1		-705,887.00
															Line Number Total:				0.00
7240	4801	D	B									X		U		N	1		-59,826.00
7240	4901	C	B									X		U		N	1		705,887.00
															Line Number Total:				646,061.00
7320	4902	C	E					DISC	BAL			X		U		N			-107,359.00
7440	4801	D	E											U		N	1		-352,076.00
7440	4901	C	E											U		N	1		890,778.00
															Line Number Total:				538,702.00
8693	4902	C	E					DISC	BAL			X		U		N			107,359.00
9000	4902	C	E					DISC	BAL			X		U		N			107,359.00
9502	4801	D	E											U		N	1		-352,076.00
9502	4901	C	E											U		N	1		890,778.00
															Line Number Total:				538,702.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Alaska Railroad Rehabilitation
Budget Account Id: 021-27-0730 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0730

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	646,061.00
7320	Total outlays (gross)	-107,359.00
7440	Obligated balance, end of year	538,702.00
8693	Outlays from discretionary balances	107,359.00
9000	Outlays	107,359.00
9502	Unpaid obligation, end of year	538,702.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-8,362,157.92
1000	4801	C	E									X		U		N	1		8,039,358.73
1000	4802	C	B					DISC	BAL			X		U		N	1		-881,108.37
1000	4802	C	E					DISC	NEW			X		U		N	1		584,097.86
1000	4902	C	E					DISC	BAL			X		U		N			1,119,809.70
															Line Number Total:				500,000.00
2140	4201	D	B											U		N	1		10,715,674.61
2140	4801	C	B									X		U		N	1		-8,362,157.92
2140	4802	C	B					DISC	BAL			X		U		N	1		-881,108.37
															Line Number Total:				1,472,408.32
2210	4871	D	E									X		U		N			0.20
2440	4450	C	E											U		N			0.20
2440	4610	C	E											U		N			972,408.32
															Line Number Total:				972,408.52
7240	4801	C	B									X		U		N	1		8,362,157.92
7320	4802	C	B					DISC	BAL			X		U		N	1		881,108.37
7320	4802	C	E					DISC	NEW			X		U		N	1		-584,097.86
7320	4902	C	E					DISC	BAL			X		U		N			-1,119,809.70
															Line Number Total:				-822,799.19
7440	4801	C	E											U		N	1		8,039,358.73
7440	4871	D	E											U		N			-0.20
															Line Number Total:				8,039,358.53
8690	4802	C	E					DISC	NEW			X		U		N	1		500,000.00
8693	4802	C	B					DISC	BAL			X		U		N	1		-881,108.37
8693	4802	C	E					DISC	BAL			X		U		N	1		84,097.86
8693	4902	C	E					DISC	BAL			X		U		N			1,119,809.70
															Line Number Total:				322,799.19
9000	4802	C	B					DISC	BAL			X		U		N	1		-881,108.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC	NEW			X		U		N	1		584,097.86
9000	4902	C	E					DISC	BAL			X		U		N			1,119,809.70
															Line Number Total:				822,799.19
9502	4801	C	E											U		N	1		8,039,358.73
9502	4871	D	E											U		N			-0.20
															Line Number Total:				8,039,358.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09 /10 -0724 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,194,867,955.92
1000	4802	C	E					DISC				X			U		N	1		54,410,204.00
1000	4902	C	E					DISC				X			U		N			39,287,307.59
																Line Number Total:				1,288,565,467.51
2440	4610	C	E												U		N			6,434,532.49
4000	4119	D	E	P				DISC				X		X	U		N	1		1,300,000,000.00
4100	4170	C	E	P				DISC		69	0724	X			U		N			-5,000,000.00
7320	4802	C	E					DISC				X			U		N	1		-54,410,204.00
7320	4902	C	E					DISC				X			U		N			-39,287,307.59
																Line Number Total:				-93,697,511.59
7440	4801	C	E												U		N	1		1,194,867,955.92
8690	4802	C	E					DISC				X			U		N	1		54,410,204.00
8690	4902	C	E					DISC				X			U		N			39,287,307.59
																Line Number Total:				93,697,511.59
9000	4802	C	E					DISC				X			U		N	1		54,410,204.00
9000	4902	C	E					DISC				X			U		N			39,287,307.59
																Line Number Total:				93,697,511.59
9502	4801	C	E												U		N	1		1,194,867,955.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09 /10 -0724 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,194,867,955.92
1000	4801	D	E									X		U		N	1		-1,194,867,955.92
1000	4802	C	E					DISC				X		U		N	1		54,410,204.00
1000	4802	D	E					DISC				X		U		N	1		-54,410,204.00
1000	4902	C	E					DISC				X		U		N			39,287,307.59
1000	4902	D	E					DISC				X		U		N			-39,287,307.59
															Line Number Total:				0.00
7320	4802	C	E					DISC				X		U		N	1		-54,410,204.00
7320	4802	D	E					DISC				X		U		N	1		54,410,204.00
7320	4902	C	E					DISC				X		U		N			-39,287,307.59
7320	4902	D	E					DISC				X		U		N			39,287,307.59
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		1,194,867,955.92
7440	4801	D	E											U		N	1		-1,194,867,955.92
															Line Number Total:				0.00
8690	4802	C	E					DISC				X		U		N	1		54,410,204.00
8690	4802	D	E					DISC				X		U		N	1		-54,410,204.00
8690	4902	C	E					DISC				X		U		N			39,287,307.59
8690	4902	D	E					DISC				X		U		N			-39,287,307.59
															Line Number Total:				0.00
9000	4802	C	E					DISC				X		U		N	1		54,410,204.00
9000	4802	D	E					DISC				X		U		N	1		-54,410,204.00
9000	4902	C	E					DISC				X		U		N			39,287,307.59
9000	4902	D	E					DISC				X		U		N			-39,287,307.59
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		1,194,867,955.92
9502	4801	D	E											U		N	1		-1,194,867,955.92
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09 /13 -0724 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			5,000,000.00
4200	4170	D	E	P				DISC		69	0724	X		U		N			5,000,000.00
7320	4902	C	E					DISC				X		U		N			-5,000,000.00
8690	4902	C	E					DISC				X		U		N			5,000,000.00
9000	4902	C	E					DISC				X		U		N			5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09 /13 -0724 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			5,000,000.00
1000	4902	D	E					DISC				X		U		N			-5,000,000.00
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		N			-5,000,000.00
7320	4902	D	E					DISC				X		U		N			5,000,000.00
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		N			5,000,000.00
8690	4902	D	E					DISC				X		U		N			-5,000,000.00
															Line Number Total:				0.00
9000	4902	C	E					DISC				X		U		N			5,000,000.00
9000	4902	D	E					DISC				X		U		N			-5,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0704

1000	Total new obligations	1,294,065,467.51
2140	Unobligated balance carried forward, start of year	1,472,408.32
2210	Resources available from recoveries of prior year obligations	0.20
2440	Unobligated balance carried forward, end of year	7,406,941.01
4000	Appropriation	1,300,000,000.00
4100	Transferred to other accounts [Treas Acct]	-5,000,000.00
4200	Transferred from other accounts [Treas Acct]	5,000,000.00
7240	Obligated balance, start of year	8,362,157.92
7320	Total outlays (gross)	-99,520,310.78
7440	Obligated balance, end of year	1,202,907,314.45
8690	Outlays from new discretionary authority	99,197,511.59
8693	Outlays from discretionary balances	322,799.19
9000	Outlays	99,520,310.78
9502	Unpaid obligation, end of year	1,202,907,314.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-9,900,000.00
1000	4902	C	E					DISC	NEW			X		U		N			559,900,000.00
															Line Number Total:				550,000,000.00
2140	4201	D	B											U		N	1		9,900,000.00
2140	4801	C	B									X		U		N	1		-9,900,000.00
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	1		550,000,000.00
7240	4801	C	B									X		U		N	1		9,900,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-559,900,000.00
															Line Number Total:				-559,900,000.00
8690	4902	C	E					DISC	NEW			X		U		N			550,000,000.00
8693	4902	C	E					DISC	BAL			X		U		N			9,900,000.00
9000	4902	C	E					DISC	NEW			X		U		N			559,900,000.00
															Line Number Total:				559,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0121

1000	Total new obligations	550,000,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	550,000,000.00
7240	Obligated balance, start of year	9,900,000.00
7320	Total outlays (gross)	-559,900,000.00
8690	Outlays from new discretionary authority	550,000,000.00
8693	Outlays from discretionary balances	9,900,000.00
9000	Outlays	559,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,000,000.00
1000	4801	C	E									X		U		N	1		105,356.76
1000	4802	C	B					DISC	BAL			X		U		N	1		-53,028,000.00
1000	4802	C	E					DISC	NEW			X		U		N	1		63,151,000.00
1000	4902	C	E					DISC	NEW			X		U		N			968,377,643.24
															Line Number Total:				973,606,000.00
2140	4201	D	B											U		N	1		95,153,000.00
2140	4801	C	B									X		U		N	1		-5,000,000.00
2140	4802	C	B					DISC	BAL			X		U		N	1		-53,028,000.00
															Line Number Total:				37,125,000.00
2440	4610	C	E											U		N			3,519,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		940,000,000.00
7240	4801	C	B									X		U		N	1		5,000,000.00
7320	4802	C	B					DISC	BAL			X		U		N	1		53,028,000.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-63,151,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-968,377,643.24
															Line Number Total:				-978,500,643.24
7440	4801	C	E											U		N	1		105,356.76
8690	4802	C	E					DISC	NEW			X		U		N	1		63,151,000.00
8690	4902	C	E					DISC	NEW			X		U		N			910,803,430.12
															Line Number Total:				973,954,430.12
8693	4802	C	B					DISC	BAL			X		U		N	1		-53,028,000.00
8693	4902	C	E					DISC	BAL			X		U		N			57,574,213.12
															Line Number Total:				4,546,213.12
9000	4802	C	B					DISC	BAL			X		U		N	1		-53,028,000.00
9000	4802	C	E					DISC	NEW			X		U		N	1		63,151,000.00
9000	4902	C	E					DISC	NEW			X		U		N			968,377,643.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				978,500,643.24
9502	4801	C	E											U		N	1		105,356.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E					DISC	BAL			X		U		N	1		53,028,000.00
1000	4802	D	E					DISC	NEW			X		U		N	1		-53,028,000.00
															Line Number Total:				0.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-53,028,000.00
7320	4802	D	E					DISC	NEW			X		U		N	1		53,028,000.00
															Line Number Total:				0.00
8690	4802	D	E					DISC	NEW			X		U		N	1		-53,028,000.00
8693	4802	C	E					DISC	BAL			X		U		N	1		53,028,000.00
9000	4802	C	E					DISC	BAL			X		U		N	1		53,028,000.00
9000	4802	D	E					DISC	NEW			X		U		N	1		-53,028,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-2
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E					DISC	NEW			X		U		N	1		53,028,000.00
1000	4802	D	E					DISC	BAL			X		U		N	1		-53,028,000.00
1000	4902	C	E					DISC	BAL			X		U		N			35,348,430.12
1000	4902	D	E					DISC	NEW			X		U		N			-35,348,430.12
															Line Number Total:				0.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-53,028,000.00
7320	4802	D	E					DISC	BAL			X		U		N	1		53,028,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-35,348,430.12
7320	4902	D	E					DISC	NEW			X		U		N			35,348,430.12
															Line Number Total:				0.00
8690	4802	C	E					DISC	NEW			X		U		N	1		53,028,000.00
8690	4902	D	E					DISC	NEW			X		U		N			-35,348,430.12
															Line Number Total:				17,679,569.88
8693	4802	D	E					DISC	BAL			X		U		N	1		-53,028,000.00
8693	4902	C	E					DISC	BAL			X		U		N			35,348,430.12
															Line Number Total:				-17,679,569.88
9000	4802	C	E					DISC	NEW			X		U		N	1		53,028,000.00
9000	4802	D	E					DISC	BAL			X		U		N	1		-53,028,000.00
9000	4902	C	E					DISC	BAL			X		U		N			35,348,430.12
9000	4902	D	E					DISC	NEW			X		U		N			-35,348,430.12
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and Debt Service Grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0125

1000	Total new obligations	973,606,000.00
2140	Unobligated balance carried forward, start of year	37,125,000.00
2440	Unobligated balance carried forward, end of year	3,519,000.00
4000	Appropriation	940,000,000.00
7240	Obligated balance, start of year	5,000,000.00
7320	Total outlays (gross)	-978,500,643.24
7440	Obligated balance, end of year	105,356.76
8690	Outlays from new discretionary authority	938,606,000.00
8693	Outlays from discretionary balances	39,894,643.24
9000	Outlays	978,500,643.24
9502	Unpaid obligation, end of year	105,356.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		20,000,000.00
2440	4610	C	E											U		N			20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Emergency Railroad Rehabilitation and Repair
Budget Account Id: 021-27-0124 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0124

2140	Unobligated balance carried forward, start of year.....	20,000,000.00
2440	Unobligated balance carried forward, end of year.....	20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Efficiency Incentive Grants to the National Railroad Passenger C
Budget Account Id: 021-27-0120 Treasury Account Id: 69- - /X -0120 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-47,543,309.00
1000	4801	C	E									X		U		N	1		21,561,514.00
1000	4902	C	E					DISC	BAL			X		U		N			25,981,795.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		47,543,309.00
2140	4801	C	B									X		U		N	1		-47,543,309.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		47,543,309.00
7320	4902	C	E					DISC	BAL			X		U		N			-25,981,795.00
7440	4801	C	E											U		N	1		21,561,514.00
8693	4902	C	E					DISC	BAL			X		U		N			25,981,795.00
9000	4902	C	E					DISC	BAL			X		U		N			25,981,795.00
9502	4801	C	E											U		N	1		21,561,514.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Efficiency Incentive Grants to the National Railroad Passenger C
Budget Account Id: 021-27-0120 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0120

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	47,543,309.00
7320	Total outlays (gross)	-25,981,795.00
7440	Obligated balance, end of year	21,561,514.00
8693	Outlays from discretionary balances	25,981,795.00
9000	Outlays	25,981,795.00
9502	Unpaid obligation, end of year	21,561,514.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		28,106,927.00
2140	4201	D	B											U		N	1		30,000,000.00
2440	4610	C	E											U		N			91,893,073.00
4000	4119	D	E	P				DISC				X	X	U		N	1		90,000,000.00
7440	4801	C	E											U		N	1		28,106,927.00
9502	4801	C	E											U		N	1		28,106,927.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Intercity Passenger Rail Grant Program
Budget Account Id: 021-27-0715 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0715

1000	Total new obligations	28,106,927.00
2140	Unobligated balance carried forward, start of year	30,000,000.00
2440	Unobligated balance carried forward, end of year	91,893,073.00
4000	Appropriation	90,000,000.00
7440	Obligated balance, end of year	28,106,927.00
9502	Unpaid obligation, end of year	28,106,927.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0718 Treasury Account Id: 69- -09 /12 -0718 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			7,980,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		8,000,000,000.00
4100	4170	C	E	P				DISC		69	0718	X		U		N			-20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0718 Treasury Account Id: 69- -09 /14 -0718 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,067,937.85
1000	4802	C	E					DISC				X		U		N	1		750,000.00
1000	4902	C	E					DISC				X		U		N			1,113,128.07
															Line Number Total:				4,931,065.92
2440	4610	C	E											U		N			15,068,934.08
4200	4170	D	E	P				DISC		69	0718	X		U		N			20,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-750,000.00
7320	4902	C	E					DISC				X		U		N			-1,113,128.07
															Line Number Total:				-1,863,128.07
7440	4801	C	E											U		N	1		3,067,937.85
8690	4802	C	E					DISC				X		U		N	1		750,000.00
8690	4902	C	E					DISC				X		U		N			1,113,128.07
															Line Number Total:				1,863,128.07
9000	4802	C	E					DISC				X		U		N	1		750,000.00
9000	4902	C	E					DISC				X		U		N			1,113,128.07
															Line Number Total:				1,863,128.07
9502	4801	C	E											U		N	1		3,067,937.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0718 Treasury Account Id: 69- -09 /14 -0718 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,067,937.85
1000	4801	D	E									X		U		N	1		-3,067,937.85
1000	4802	C	E					DISC				X		U		N	1		750,000.00
1000	4802	D	E					DISC				X		U		N	1		-750,000.00
1000	4902	C	E					DISC				X		U		N			1,113,128.07
1000	4902	D	E					DISC				X		U		N			-1,113,128.07
															Line Number Total:				0.00
7320	4802	C	E					DISC				X		U		N	1		-750,000.00
7320	4802	D	E					DISC				X		U		N	1		750,000.00
7320	4902	C	E					DISC				X		U		N			-1,113,128.07
7320	4902	D	E					DISC				X		U		N			1,113,128.07
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		3,067,937.85
7440	4801	D	E											U		N	1		-3,067,937.85
															Line Number Total:				0.00
8690	4802	C	E					DISC				X		U		N	1		750,000.00
8690	4802	D	E					DISC				X		U		N	1		-750,000.00
8690	4902	C	E					DISC				X		U		N			1,113,128.07
8690	4902	D	E					DISC				X		U		N			-1,113,128.07
															Line Number Total:				0.00
9000	4802	C	E					DISC				X		U		N	1		750,000.00
9000	4802	D	E					DISC				X		U		N	1		-750,000.00
9000	4902	C	E					DISC				X		U		N			1,113,128.07
9000	4902	D	E					DISC				X		U		N			-1,113,128.07
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		3,067,937.85
9502	4801	D	E											U		N	1		-3,067,937.85
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital Assistance for High Speed Rail Corridors
Budget Account Id: 021-27-0718 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0718

1000	Total new obligations	4,931,065.92
2440	Unobligated balance carried forward, end of year	7,995,068,934.08
4000	Appropriation	8,000,000,000.00
4100	Transferred to other accounts [Treas Acct]	-20,000,000.00
4200	Transferred from other accounts [Treas Acct]	20,000,000.00
7320	Total outlays (gross)	-1,863,128.07
7440	Obligated balance, end of year	3,067,937.85
8690	Outlays from new discretionary authority	1,863,128.07
9000	Outlays	1,863,128.07
9502	Unpaid obligation, end of year	3,067,937.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-16,283,823.55
1000	4801	C	E									X		U		N	1		13,474,383.82
1000	4802	C	B					DISC	BAL			X		U		N	1		-738,012.50
1000	4802	C	E					DISC	BAL			X		U		N	1		648,762.50
1000	4901	C	B									X		U		N	1		-496,703.59
1000	4901	C	E									X		U		N	1		274,339.43
1000	4902	C	E					DISC	BAL			X		U		N			3,120,410.63
1000	4981	C	E									X		U		N			4,508.05
															Line Number Total:				3,864.79
2140	4201	D	B											U		N	1		24,976,109.78
2140	4801	C	B									X		U		N	1		-16,283,823.55
2140	4802	C	B					DISC	BAL			X		U		N	1		-738,012.50
2140	4901	C	B									X		U		N	1		-496,703.59
															Line Number Total:				7,457,570.14
2210	4871	D	E									X		U		N			1,263,800.62
2210	4971	D	E									X		U		N			30,714.48
															Line Number Total:				1,294,515.10
2440	4450	C	E											U		N			298,007.05
2440	4610	C	E											U		N			7,458,213.40
															Line Number Total:				7,756,220.45
4100	4175	C	E	P				DISC		69	0722	X		U		N			-992,000.00
7240	4801	C	B									X		U		N	1		16,283,823.55
7240	4901	C	B									X		U		N	1		496,703.59
															Line Number Total:				16,780,527.14
7320	4802	C	B					DISC	BAL			X		U		N	1		738,012.50
7320	4802	C	E					DISC	BAL			X		U		N	1		-648,762.50
7320	4902	C	E					DISC	BAL			X		U		N			-3,120,410.63
															Line Number Total:				-3,031,160.63
7440	4801	C	E											U		N	1		13,474,383.82
7440	4871	D	E											U		N			-1,263,800.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		274,339.43
7440	4971	D	E											U		N			-30,714.48
7440	4981	C	E											U		N			4,508.05
															Line Number Total:				12,458,716.20
8693	4802	C	B					DISC	BAL			X		U		N	1		-738,012.50
8693	4802	C	E					DISC	BAL			X		U		N	1		648,762.50
8693	4902	C	E					DISC	BAL			X		U		N			3,120,410.63
															Line Number Total:				3,031,160.63
9000	4802	C	B					DISC	BAL			X		U		N	1		-738,012.50
9000	4802	C	E					DISC	BAL			X		U		N	1		648,762.50
9000	4902	C	E					DISC	BAL			X		U		N			3,120,410.63
															Line Number Total:				3,031,160.63
9502	4801	C	E											U		N	1		13,474,383.82
9502	4871	D	E											U		N			-1,263,800.62
9502	4901	C	E											U		N	1		274,339.43
9502	4971	D	E											U		N			-30,714.48
9502	4981	C	E											U		N			4,508.05
															Line Number Total:				12,458,716.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		312,151.02
2440	4450	C	E											U		N			312,151.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69-69- /X -0722 -005-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			992,000.00
4200	4175	D	E	P				DISC		69	0722	X		U		N			992,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next Generation High-speed Rail
Budget Account Id: 021-27-0722 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0722

1000	Total new obligations	3,864.79
2140	Unobligated balance carried forward, start of year	7,769,721.16
2210	Resources available from recoveries of prior year obligations	1,294,515.10
2440	Unobligated balance carried forward, end of year	9,060,371.47
4100	Transferred to other accounts [Treas Acct]	-992,000.00
4200	Transferred from other accounts [Treas Acct]	992,000.00
7240	Obligated balance, start of year	16,780,527.14
7320	Total outlays (gross)	-3,031,160.63
7440	Obligated balance, end of year	12,458,716.20
8693	Outlays from discretionary balances	3,031,160.63
9000	Outlays	3,031,160.63
9502	Unpaid obligation, end of year	12,458,716.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0123 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-643,290.70
1000	4801	C	E									X		U		N	1		2,454,044.60
1000	4802	C	B					DISC	BAL			X		U		N	1		-44,703.91
1000	4802	C	E					DISC	BAL			X		U		N	1		44,703.91
															Line Number Total:				1,810,753.90
2140	4201	D	B											U		N	1		5,187,916.17
2140	4801	C	B									X		U		N	1		-643,290.70
2140	4802	C	B					DISC	BAL			X		U		N	1		-44,703.91
															Line Number Total:				4,499,921.56
2440	4450	C	E											U		N			2,689,167.66
7240	4801	C	B									X		U		N	1		643,290.70
7320	4802	C	B					DISC	BAL			X		U		N	1		44,703.91
7320	4802	C	E					DISC	BAL			X		U		N	1		-44,703.91
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		2,454,044.60
8693	4802	C	B					DISC	BAL			X		U		N	1		-44,703.91
8693	4802	C	E					DISC	BAL			X		U		N	1		44,703.91
															Line Number Total:				0.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-44,703.91
9000	4802	C	E					DISC	BAL			X		U		N	1		44,703.91
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		2,454,044.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		176,635.85
2440	4450	C	E											U		N			176,635.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: 69-69- /X -0123 -005-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,963.06
1000	4801	C	E									X		U		N	1		2,963.06
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		908,340.01
2140	4801	C	B									X		U		N	1		-2,963.06
															Line Number Total:				905,376.95
2440	4450	C	E											U		N			905,376.95
7240	4801	C	B									X		U		N	1		2,963.06
7440	4801	C	E											U		N	1		2,963.06
9502	4801	C	E											U		N	1		2,963.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast Corridor Improvement Program
Budget Account Id: 021-27-0123 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0123

1000	Total new obligations	1,810,753.90
2140	Unobligated balance carried forward, start of year	5,581,934.36
2440	Unobligated balance carried forward, end of year	3,771,180.46
7240	Obligated balance, start of year	646,253.76
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	2,457,007.66
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	2,457,007.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		392,000.00
2140	4201	D	B											U		N	1		20,040,200.00
2440	4610	C	E											U		N			44,648,200.00
4000	4119	D	E	P				DISC				X	X	U		N	1		25,000,000.00
7440	4801	C	E											U		N	1		392,000.00
9502	4801	C	E											U		N	1		392,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rail Line Relocation and Improvement Program
Budget Account Id: 021-27-0716 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0716

1000	Total new obligations	392,000.00
2140	Unobligated balance carried forward, start of year	20,040,200.00
2440	Unobligated balance carried forward, end of year	44,648,200.00
4000	Appropriation	25,000,000.00
7440	Obligated balance, end of year	392,000.00
9502	Unpaid obligation, end of year	392,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Program
Budget Account Id: 021-27-0750 Treasury Account Id: 69- - /09 -0750 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			16,752,585.00
6000	4118	D	E					MAND				X		U		Y	1		16,752,585.00
7320	4902	C	E					MAND				X		U		Y			-16,752,585.00
8697	4902	C	E					MAND				X		U		Y			16,752,585.00
9000	4902	C	E					MAND				X		U		Y			16,752,585.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Program
Budget Account Id: 021-27-0750 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-0750

1000	Total new obligations	16,752,585.00
6000	Appropriation	16,752,585.00
7320	Total outlays (gross)	-16,752,585.00
8697	Outlays from new mandatory authority	16,752,585.00
9000	Outlays	16,752,585.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-81,643,178.95
1000	4801	C	E									X		U		N	3		89,632,736.64
1000	4902	C	E					MAND				X		U		N			134,488,555.83
															Line Number Total:				142,478,113.52
2140	4149	D	B				T							U		N	3		81,643,178.95
2140	4201	D	B											U		N	3		817,304.55
2140	4801	C	B									X		U		N	3		-81,643,178.95
															Line Number Total:				817,304.55
2440	4450	C	E											U		N			3,263,985.90
6710	4141	D	E				T	MAND				X		U		N			126,572,699.80
6710	4143	C	E				T	MAND				X		U		N			-2,291,108.16
															Line Number Total:				124,281,591.64
6900	4261	D	E					MAND				X		U		N			2,262.49
6900	4262	D	E					MAND				X		U		N			8,782,257.66
6900	4263	D	E					MAND				X		U		N			13,925,313.86
6900	4266	D	E					MAND				X		U		N			2,294,679.40
6900	4271	D	E					MAND				X		U		N			16,752,585.00
6900	4273	D	E					MAND				X		U		N	3	F	2,985,873.48
															Line Number Total:				44,742,971.89
6947	4146	C	E	S				MAND				X		U		N			-24,099,768.66
7240	4801	C	B									X		U		N	3		81,643,178.95
7320	4902	C	E					MAND				X		U		N			-134,488,555.83
7440	4801	C	E											U		N	3		89,632,736.64
8800	4271	D	E					MAND				X		U		N			-16,752,585.00
8825	4273	D	E					MAND				X		U		N	3	F	-2,985,873.48
8840	4261	D	E					MAND				X		U		N			-2,262.49
8840	4262	D	E					MAND				X		U		N			-8,782,257.66
8840	4263	D	E					MAND				X		U		N			-13,925,313.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E					MAND				X		U		N			-2,294,679.40
															Line Number Total:				-25,004,513.41
9000	4261	D	E					MAND				X		U		N			-2,262.49
9000	4262	D	E					MAND				X		U		N			-8,782,257.66
9000	4263	D	E					MAND				X		U		N			-13,925,313.86
9000	4266	D	E					MAND				X		U		N			-2,294,679.40
9000	4271	D	E					MAND				X		U		N			-16,752,585.00
9000	4273	D	E					MAND				X		U		N	3	F	-2,985,873.48
9000	4902	C	E					MAND				X		U		N			134,488,555.83
															Line Number Total:				89,745,583.94
9502	4801	C	E											U		N	3		89,632,736.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-4420

1000	Total new obligations	142,478,113.52
2140	Unobligated balance carried forward, start of year	817,304.55
2440	Unobligated balance carried forward, end of year	3,263,985.90
6710	Authority to borrow	124,281,591.64
6900	Offsetting collections (cash)	44,742,971.89
6947	Portion applied to repay debt	-24,099,768.66
7240	Obligated balance, start of year	81,643,178.95
7320	Total outlays (gross)	-134,488,555.83
7440	Obligated balance, end of year	89,632,736.64
8800	Federal sources	-16,752,585.00
8825	Interest on uninvested funds	-2,985,873.48
8840	Non-Federal sources	-25,004,513.41
9000	Outlays	89,745,583.94
9502	Unpaid obligation, end of year	89,632,736.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X			U		N			663,623.42
6900	4262	D	E					MAND				X			U		N			6,703,951.23
6900	4263	D	E					MAND				X			U		N			663,623.42
																Line Number Total:				7,367,574.65
6927	4151	C	E					MAND				X			U		N			-6,703,951.23
7320	4902	C	E					MAND	NEW			X			U		N			-663,623.42
8697	4902	C	E					MAND	NEW			X			U		N			663,623.42
8840	4262	D	E					MAND				X			U		N			-6,703,951.23
8840	4263	D	E					MAND				X			U		N			-663,623.42
																Line Number Total:				-7,367,574.65
9000	4262	D	E					MAND				X			U		N			-6,703,951.23
9000	4263	D	E					MAND				X			U		N			-663,623.42
9000	4902	C	E					MAND	NEW			X			U		N			663,623.42
																Line Number Total:				-6,703,951.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Liquidating Account
Budget Account Id: 021-27-4411 Treasury Account Id: - - / - - -
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-4411

1000	Total new obligations	663,623.42
6900	Offsetting collections (cash)	7,367,574.65
6927	Capital transfer to general fund	-6,703,951.23
7320	Total outlays (gross)	-663,623.42
8697	Outlays from new mandatory authority	663,623.42
8840	Non-Federal sources	-7,367,574.65
9000	Outlays	-6,703,951.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /04 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-449,546.91
7320	4802	C	B					DISC				X			E		N	1		78,755.53
7320	4902	C	E					DISC				X			E		N			-175,000.00
7320	4902	D	E					DISC				X			E		N			156,221.24
																Line Number Total:				59,976.77
7340	4801	D	B									X			E		N	1		449,546.91
7340	4801	C	E									X			E		N	1		581,842.01
7340	4802	C	B					DISC				X			E		N	1		-78,755.53
7340	4871	D	E									X			E		N			-585,919.21
7340	4881	C	E									X			E		N			4,077.20
7340	4902	C	E					DISC				X			E		N			175,000.00
7340	4902	D	E					DISC				X			E		N			-156,221.24
																Line Number Total:				389,570.14
7440	4801	C	E												E		N	1		581,842.01
7440	4871	D	E												E		N			-585,919.21
7440	4881	C	E												E		N			4,077.20
																Line Number Total:				0.00
8693	4802	C	B					DISC				X			E		N	1		-78,755.53
8693	4902	C	E					DISC				X			E		N			175,000.00
8693	4902	D	E					DISC				X			E		N			-156,221.24
																Line Number Total:				-59,976.77
8800	4972	D	E			F		DISC				X			E		N			-68,553.68
8896	4972	D	E			F		DISC				X			E		N			68,553.68
9000	4802	C	B					DISC				X			E		N	1		-78,755.53
9000	4902	C	E					DISC				X			E		N			175,000.00
9000	4902	D	E					DISC				X			E		N			-156,221.24
9000	4972	D	E			F		DISC				X			E		N			-68,553.68
																Line Number Total:				-128,530.45
9502	4801	C	E												E		N	1		581,842.01
9502	4871	D	E												E		N			-585,919.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /04 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			4,077.20
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /05 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		894,912.05
7320	4902	C	E					DISC				X			E		N			-76,614.49
7340	4801	C	B									X			E		N	1		-894,912.05
7340	4801	C	E									X			E		N	1		818,297.56
7340	4871	D	E									X			E		N			-159,529.85
7340	4902	C	E					DISC				X			E		N			76,614.49
																Line Number Total:				-159,529.85
7440	4801	C	E												E		N	1		818,297.56
7440	4871	D	E												E		N			-159,529.85
																Line Number Total:				658,767.71
8693	4902	C	E					DISC				X			E		N			76,614.49
8800	4972	C	E			F		DISC				X			E		N			0.31
8896	4972	C	E			F		DISC				X			E		N			-0.31
9000	4902	C	E					DISC				X			E		N			76,614.49
9000	4972	C	E			F		DISC				X			E		N			0.31
																Line Number Total:				76,614.80
9502	4801	C	E												E		N	1		818,297.56
9502	4871	D	E												E		N			-159,529.85
																Line Number Total:				658,767.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /06 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-187,031.46
7240	4801	C	B									X		E		N	1		1,194,167.45
7240	4901	D	B									X		E		N	1		-107.51
															Line Number Total:				1,007,028.48
7320	4802	C	B					DISC				X		E		N	1		3,726,150.56
7320	4802	C	E					DISC				X		E		N	1		-88,396.74
7320	4902	C	E					DISC				X		E		N			-3,642,756.84
															Line Number Total:				-5,003.02
7340	4801	C	B									X		E		N	1		-1,194,167.45
7340	4801	C	E									X		E		N	1		1,187,846.00
7340	4802	C	B					DISC				X		E		N	1		-3,726,150.56
7340	4802	C	E					DISC				X		E		N	1		88,396.74
7340	4871	D	E									X		E		N			-307,214.74
7340	4901	D	B									X		E		N	1		107.51
7340	4901	C	E									X		E		N	1		1,210.92
7340	4902	C	E					DISC				X		E		N			3,642,756.84
7340	4971	D	E									X		E		N			-1,210.92
															Line Number Total:				-308,425.66
7410	4221	D	B			F		DISC				X		E		N	1		187,031.46
7410	4221	D	E			F		DISC				X		E		N	1		-187,031.46
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-187,031.46
7440	4801	C	E											E		N	1		1,187,846.00
7440	4871	D	E											E		N			-307,214.74
7440	4901	C	E											E		N	1		1,210.92
7440	4971	D	E											E		N			-1,210.92
															Line Number Total:				693,599.80
8693	4802	C	B					DISC				X		E		N	1		-3,726,150.56
8693	4802	C	E					DISC				X		E		N	1		88,396.74
8693	4902	C	E					DISC				X		E		N			3,642,756.84
															Line Number Total:				5,003.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /06 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X			E		N			-1,998.80
8896	4972	D	E			F		DISC				X			E		N			1,998.80
9000	4802	C	B					DISC				X			E		N	1		-3,726,150.56
9000	4802	C	E					DISC				X			E		N	1		88,396.74
9000	4902	C	E					DISC				X			E		N			3,642,756.84
9000	4972	D	E			F		DISC				X			E		N			-1,998.80
																Line Number Total:				3,004.22
9502	4801	C	E												E		N	1		1,187,846.00
9502	4871	D	E												E		N			-307,214.74
9502	4901	C	E												E		N	1		1,210.92
9502	4971	D	E												E		N			-1,210.92
																Line Number Total:				880,631.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-10,754.87
7240	4801	C	B									X		E		N	1		1,178,119.82
7240	4901	C	B									X		E		N	1		44,036.45
															Line Number Total:				1,211,401.40
7320	4802	C	B					DISC				X		E		N	1		29,903.47
7320	4802	C	E					DISC				X		E		N	1		-41,763.44
7320	4902	C	E					DISC				X		E		N			-626,518.62
7320	4982	C	E					DISC				X		E		N			-3,494.58
															Line Number Total:				-641,873.17
7340	4801	C	B									X		E		N	1		-1,178,119.82
7340	4801	C	E									X		E		N	1		584,376.78
7340	4802	C	B					DISC				X		E		N	1		-29,903.47
7340	4802	C	E					DISC				X		E		N	1		41,763.44
7340	4871	D	E									X		E		N			-94,843.04
7340	4881	C	E									X		E		N			7,022.43
7340	4901	C	B									X		E		N	1		-44,036.45
7340	4901	D	E									X		E		N	1		-599.10
7340	4902	C	E					DISC				X		E		N			626,518.62
7340	4981	C	E									X		E		N			599.10
7340	4982	C	E					DISC				X		E		N			3,494.58
															Line Number Total:				-83,726.93
7410	4221	D	B			F		DISC				X		E		N	1		10,754.87
7410	4221	D	E			F		DISC				X		E		N	1		-14,247.03
															Line Number Total:				-3,492.16
7440	4221	D	E			F		DISC						E		N	1		-14,247.03
7440	4801	C	E											E		N	1		584,376.78
7440	4871	D	E											E		N			-94,843.04
7440	4881	C	E											E		N			7,022.43
7440	4901	D	E											E		N	1		-599.10
7440	4981	C	E											E		N			599.10
															Line Number Total:				482,309.14
8693	4802	C	B					DISC				X		E		N	1		-29,903.47
8693	4802	C	E					DISC				X		E		N	1		41,763.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /07 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			626,518.62
8693	4982	C	E					DISC				X		E		N			3,494.58
															Line Number Total:				641,873.17
8800	4222	D	B			F		DISC				X		E		N	1		3,492.16
8800	4972	D	E			F		DISC				X		E		N			-30,488.90
															Line Number Total:				-26,996.74
8896	4222	D	B			F		DISC				X		E		N	1		-3,492.16
8896	4972	D	E			F		DISC				X		E		N			30,488.90
															Line Number Total:				26,996.74
9000	4222	D	B			F		DISC				X		E		N	1		3,492.16
9000	4802	C	B					DISC				X		E		N	1		-29,903.47
9000	4802	C	E					DISC				X		E		N	1		41,763.44
9000	4902	C	E					DISC				X		E		N			626,518.62
9000	4972	D	E			F		DISC				X		E		N			-30,488.90
9000	4982	C	E					DISC				X		E		N			3,494.58
															Line Number Total:				614,876.43
9502	4801	C	E											E		N	1		584,376.78
9502	4871	D	E											E		N			-94,843.04
9502	4881	C	E											E		N			7,022.43
9502	4901	D	E											E		N	1		-599.10
9502	4981	C	E											E		N			599.10
															Line Number Total:				496,556.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-44,098.33
7240	4251	D	B			F		DISC				X		E		N	1		-140,454.08
7240	4801	C	B									X		E		N	1		3,794,435.46
7240	4901	C	B									X		E		N	1		2,753,470.51
															Line Number Total:				6,363,353.56
7320	4802	C	B					DISC				X		E		N	1		7,219,693.76
7320	4802	C	E					DISC				X		E		N	1		-348,411.10
7320	4902	C	E					DISC				X		E		N			-12,500,620.49
7320	4982	C	E					DISC				X		E		N			-212,981.65
															Line Number Total:				-5,842,319.48
7340	4801	C	B									X		E		N	1		-3,794,435.46
7340	4801	C	E									X		E		N	1		967,872.68
7340	4802	C	B					DISC				X		E		N	1		-7,219,693.76
7340	4802	C	E					DISC				X		E		N	1		348,411.10
7340	4871	D	E									X		E		N			-360,143.11
7340	4881	C	E									X		E		N			61,357.50
7340	4901	C	B									X		E		N	1		-2,753,470.51
7340	4901	C	E									X		E		N	1		208.23
7340	4901	D	E									X		E		N	1		-49,398.42
7340	4902	C	E					DISC				X		E		N			12,500,620.49
7340	4971	D	E									X		E		N			-68,822.73
7340	4981	C	E									X		E		N			126,412.92
7340	4982	C	E					DISC				X		E		N			212,981.65
															Line Number Total:				-28,099.42
7410	4221	D	B			F		DISC				X		E		N	1		44,098.33
7410	4221	D	E			F		DISC				X		E		N	1		-14,363.80
7410	4251	D	B			F		DISC				X		E		N	1		140,454.08
															Line Number Total:				170,188.61
7440	4221	D	E			F		DISC						E		N	1		-14,363.80
7440	4801	C	E											E		N	1		967,872.68
7440	4871	D	E											E		N			-360,143.11
7440	4881	C	E											E		N			61,357.50
7440	4901	C	E											E		N	1		208.23
7440	4901	D	E											E		N	1		-49,398.42
7440	4971	D	E											E		N			-68,822.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E											E		N			126,412.92
															Line Number Total:				663,123.27
8693	4802	C	B					DISC				X		E		N	1		-7,219,693.76
8693	4802	C	E					DISC				X		E		N	1		348,411.10
8693	4902	C	E					DISC				X		E		N			12,500,620.49
8693	4982	C	E					DISC				X		E		N			212,981.65
															Line Number Total:				5,842,319.48
8800	4222	D	B			F		DISC				X		E		N	1		263,641.81
8800	4222	D	E			F		DISC				X		E		N	1		-63,225.23
8800	4252	D	E			F		DISC				X		E		N			-392,689.19
8800	4972	D	E			F		DISC				X		E		N			-131,772.25
															Line Number Total:				-324,044.86
8896	4222	D	B			F		DISC				X		E		N	1		-263,641.81
8896	4222	D	E			F		DISC				X		E		N	1		63,225.23
8896	4252	D	E			F		DISC				X		E		N			392,689.19
8896	4972	D	E			F		DISC				X		E		N			131,772.25
															Line Number Total:				324,044.86
9000	4222	D	B			F		DISC				X		E		N	1		263,641.81
9000	4222	D	E			F		DISC				X		E		N	1		-63,225.23
9000	4252	D	E			F		DISC				X		E		N			-392,689.19
9000	4802	C	B					DISC				X		E		N	1		-7,219,693.76
9000	4802	C	E					DISC				X		E		N	1		348,411.10
9000	4902	C	E					DISC				X		E		N			12,500,620.49
9000	4972	D	E			F		DISC				X		E		N			-131,772.25
9000	4982	C	E					DISC				X		E		N			212,981.65
															Line Number Total:				5,518,274.62
9502	4801	C	E											E		N	1		967,872.68
9502	4871	D	E											E		N			-360,143.11
9502	4881	C	E											E		N			61,357.50
9502	4901	C	E											E		N	1		208.23
9502	4901	D	E											E		N	1		-49,398.42
9502	4971	D	E											E		N			-68,822.73
9502	4981	C	E											E		N			126,412.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			677,487.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		5,665,377.60
1000	4802	C	E					DISC				X		U		Y	1		1,942,456.09
1000	4901	C	E									X		U		Y	1		3,604,194.83
1000	4902	C	E					DISC				X		U		Y			83,289,145.26
															Line Number Total:				94,501,173.78
2398	4510	C	E		A									U		Y			-15,811.40
2398	4610	C	E											U		Y			-615,279.22
															Line Number Total:				-631,090.62
4000	4119	D	E	P				DISC				X	X	U		Y	1		94,413,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		242,021.40
5800	4252	D	E			F		DISC				X		U		Y			230,747.30
															Line Number Total:				472,768.70
5810	4221	D	E			F		DISC				X		U		Y	1		246,495.70
7320	4802	C	E					DISC				X		U		Y	1		-1,942,456.09
7320	4902	C	E					DISC				X		U		Y			-83,289,145.26
															Line Number Total:				-85,231,601.35
7440	4221	D	E			F		DISC						U		Y	1		-246,495.70
7440	4801	C	E											U		Y	1		5,665,377.60
7440	4901	C	E											U		Y	1		3,604,194.83
															Line Number Total:				9,023,076.73
8690	4802	C	E					DISC				X		U		Y	1		1,942,456.09
8690	4902	C	E					DISC				X		U		Y			83,289,145.26
															Line Number Total:				85,231,601.35
8800	4222	D	E			F		DISC				X		U		Y	1		-242,021.40
8800	4252	D	E			F		DISC				X		U		Y			-230,747.30
															Line Number Total:				-472,768.70
9000	4222	D	E			F		DISC				X		U		Y	1		-242,021.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09 -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		U		Y			-230,747.30
9000	4802	C	E					DISC				X		U		Y	1		1,942,456.09
9000	4902	C	E					DISC				X		U		Y			83,289,145.26
															Line Number Total:				84,758,832.65
9502	4801	C	E											U		Y	1		5,665,377.60
9502	4901	C	E											U		Y	1		3,604,194.83
															Line Number Total:				9,269,572.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-44,793.78
1000	4801	C	E									X			U		N	1		44,793.78
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		144,244.97
2140	4801	C	B									X			U		N	1		-44,793.78
																Line Number Total:				99,451.19
2440	4510	C	E		A										U		N			99,451.19
7240	4801	C	B									X			U		N	1		44,793.78
7440	4801	C	E												U		N	1		44,793.78
9502	4801	C	E												U		N	1		44,793.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-36-1120 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1120

1000	Total new obligations	94,501,173.78
2140	Unobligated balance carried forward, start of year	99,451.19
2398	Unobligated balance expiring or withdrawn	-631,090.62
2440	Unobligated balance carried forward, end of year	99,451.19
4000	Appropriation	94,413,000.00
5800	Offsetting collections (cash)	472,768.70
5810	Change in uncollected customer payments from Federal sources (unexpired)	246,495.70
7240	Obligated balance, start of year	9,071,942.36
7320	Total outlays (gross)	-91,737,434.74
7340	Adjustments in expired accounts (net)	-190,211.72
7410	Change in uncollected customer payments from Federal sources (expired)	166,696.45
7440	Obligated balance, end of year	11,565,670.43
8690	Outlays from new discretionary authority	85,231,601.35
8693	Outlays from discretionary balances	6,505,833.39
8800	Federal sources	-894,362.47
8896	Portion of offsetting collections (cash) credited to expired accounts	421,593.77
9000	Outlays	90,843,072.27
9502	Unpaid obligation, end of year	12,027,808.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-144,244.37
1000	4801	C	E									X			U		N	1		144,244.37
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		592,741.04
2140	4801	C	B									X			U		N	1		-144,244.37
																Line Number Total:				448,496.67
2440	4510	C	E		A										U		N			448,496.67
7240	4801	C	B									X			U		N	1		144,244.37
7440	4801	C	E												U		N	1		144,244.37
9502	4801	C	E												U		N	1		144,244.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1123 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N	1		0.72
2440	4450	C	E												U		N			0.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-31,867.14
1000	4801	C	E									X		U		N	1		31,867.14
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		960,705.02
2140	4801	C	B									X		U		N	1		-31,867.14
															Line Number Total:				928,837.88
2440	4510	C	E		A									U		N			928,837.88
7240	4801	C	B									X		U		N	1		31,867.14
7440	4801	C	E											U		N	1		31,867.14
9502	4801	C	E											U		N	1		31,867.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,856,216,304.50
1000	4801	C	E									X		U		N	1		1,143,425,283.69
1000	4802	C	B					DISC	BAL			X		U		N	1		-698,154.50
1000	4802	C	E					DISC	BAL			X		U		N	1		957,898.77
1000	4881	C	E									X		U		N			1,040,110.00
1000	4901	C	B									X		U		N	1		-138,861,042.38
1000	4901	C	E									X		U		N	1		115,447,625.48
1000	4902	C	E					DISC	NEW			X		U		N			743,290,757.61
1000	4981	C	E									X		U		N			69,002.21
															Line Number Total:				8,455,176.38
2140	4201	D	B											U		N	1		2,056,134,431.69
2140	4221	D	B			F		DISC				X		U		N	1		18,078,093.59
2140	4222	D	B			F		DISC				X		U		N	1		517,728.00
2140	4801	C	B									X		U		N	1		-1,856,216,304.50
2140	4802	C	B					DISC	BAL			X		U		N	1		-698,154.50
2140	4901	C	B									X		U		N	1		-138,861,042.38
															Line Number Total:				78,954,751.90
2210	4871	D	E									X		U		N			8,300,807.31
2210	4971	D	E									X		U		N			21,402.91
															Line Number Total:				8,322,210.22
2440	4450	C	E											U		N			0.90
2440	4510	C	E		A									U	X	N			47,220,930.99
2440	4610	C	E											U		N			32,455,853.85
															Line Number Total:				79,676,785.74
4200	4170	D	E	P				DISC		69	0538	X		U		N			855,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-517,728.00
5800	4252	D	E			F		DISC				X		U		N			4,522,705.00
															Line Number Total:				4,004,977.00
5810	4221	D	B			F		DISC				X		U		N	1		-18,078,093.59
5810	4221	D	E			F		DISC				X		U		N	1		13,264,280.59
5810	4251	D	E			F		DISC				X		U		N	1		808,836.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			-4,004,977.00
7240	4221	D	B			F		DISC				X		U		N	1		-18,078,093.59
7240	4801	C	B									X		U		N	1		1,856,216,304.50
7240	4901	C	B									X		U		N	1		138,861,042.38
																Line Number Total:			1,976,999,253.29
7320	4802	C	B					DISC	BAL			X		U		N	1		698,154.50
7320	4802	C	E					DISC	BAL			X		U		N	1		-957,898.77
7320	4902	C	E					DISC	NEW			X		U		N			-743,290,757.61
																Line Number Total:			-743,550,501.88
7440	4221	D	E			F		DISC						U		N	1		-13,264,280.59
7440	4251	D	E			F		DISC						U		N	1		-808,836.00
7440	4801	C	E											U		N	1		1,143,425,283.69
7440	4871	D	E											U		N			-8,300,807.31
7440	4881	C	E											U		N			1,040,110.00
7440	4901	C	E											U		N	1		115,447,625.48
7440	4971	D	E											U		N			-21,402.91
7440	4981	C	E											U		N			69,002.21
																Line Number Total:			1,237,586,694.57
8690	4902	C	E					DISC	NEW			X		U		N			1,228.26
8693	4802	C	B					DISC	BAL			X		U		N	1		-698,154.50
8693	4802	C	E					DISC	BAL			X		U		N	1		957,898.77
8693	4902	C	E					DISC	BAL			X		U		N			743,289,529.35
																Line Number Total:			743,549,273.62
8800	4222	D	B			F		DISC				X		U		N	1		517,728.00
8800	4252	D	E			F		DISC				X		U		N			-4,522,705.00
																Line Number Total:			-4,004,977.00
9000	4222	D	B			F		DISC				X		U		N	1		517,728.00
9000	4252	D	E			F		DISC				X		U		N			-4,522,705.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-698,154.50
9000	4802	C	E					DISC	BAL			X		U		N	1		957,898.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U			N			743,290,757.61
																Line Number Total:				739,545,524.88
9502	4801	C	E											U			N	1		1,143,425,283.69
9502	4871	D	E											U			N			-8,300,807.31
9502	4881	C	E											U			N			1,040,110.00
9502	4901	C	E											U			N	1		115,447,625.48
9502	4971	D	E											U			N			-21,402.91
9502	4981	C	E											U			N			69,002.21
																Line Number Total:				1,251,659,811.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1119 -005-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-26,273.60
1000	4801	C	E									X			U		N	1		26,273.60
1000	4901	C	B									X			U		N	1		-4,904.45
1000	4901	C	E									X			U		N	1		4,904.45
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		202,565.89
2140	4801	C	B									X			U		N	1		-26,273.60
2140	4901	C	B									X			U		N	1		-4,904.45
																Line Number Total:				171,387.84
2440	4510	C	E		A										U		N			171,387.84
7240	4801	C	B									X			U		N	1		26,273.60
7240	4901	C	B									X			U		N	1		4,904.45
																Line Number Total:				31,178.05
7440	4801	C	E												U		N	1		26,273.60
7440	4901	C	E												U		N	1		4,904.45
																Line Number Total:				31,178.05
9502	4801	C	E												U		N	1		26,273.60
9502	4901	C	E												U		N	1		4,904.45
																Line Number Total:				31,178.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-18,390.03
1000	4801	C	E									X			U		N	1		18,390.03
1000	4902	C	E					DISC	BAL			X			U		N			53,808.11
																Line Number Total:				53,808.11
2140	4201	D	B												U		N	1		691,768.08
2140	4801	C	B									X			U		N	1		-18,390.03
																Line Number Total:				673,378.05
2440	4510	C	E		A										U		N			619,569.94
7240	4801	C	B									X			U		N	1		18,390.03
7320	4902	C	E					DISC	BAL			X			U		N			-53,808.11
7440	4801	C	E												U		N	1		18,390.03
8693	4902	C	E					DISC	BAL			X			U		N			53,808.11
9000	4902	C	E					DISC	BAL			X			U		N			53,808.11
9502	4801	C	E												U		N	1		18,390.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula Grants
Budget Account Id: 021-36-1129 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1129

1000	Total new obligations	8,508,984.49
2140	Unobligated balance carried forward, start of year	81,176,853.06
2210	Resources available from recoveries of prior year obligations	8,322,210.22
2440	Unobligated balance carried forward, end of year	81,845,078.79
4200	Transferred from other accounts [Treas Acct]	855,000.00
5800	Offsetting collections (cash)	4,004,977.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-4,004,977.00
7240	Obligated balance, start of year	1,977,224,932.88
7320	Total outlays (gross)	-743,604,309.99
7440	Obligated balance, end of year	1,237,812,374.16
8690	Outlays from new discretionary authority	1,228.26
8693	Outlays from discretionary balances	743,603,081.73
8800	Federal sources	-4,004,977.00
9000	Outlays	739,599,332.99
9502	Unpaid obligation, end of year	1,251,885,490.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-703,585.52
1000	4801	C	E									X		U		N	1		238,285.18
1000	4802	C	B					DISC	BAL			X		U		N	1		-3,420,957.79
1000	4802	C	E					DISC	BAL			X		U		N	1		2,256,225.90
1000	4902	C	E					DISC	BAL			X		U		N			1,630,032.23
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		4,402,577.90
2140	4801	C	B									X		U		N	1		-703,585.52
2140	4802	C	B					DISC	BAL			X		U		N	1		-3,420,957.79
															Line Number Total:				278,034.59
2210	4871	D	E									X		U		N			14,519.49
2440	4510	C	E		A									U		N			14,514.18
2440	4610	C	E											U		N			278,039.90
															Line Number Total:				292,554.08
7240	4801	C	B									X		U		N	1		703,585.52
7320	4802	C	B					DISC	BAL			X		U		N	1		3,420,957.79
7320	4802	C	E					DISC	BAL			X		U		N	1		-2,256,225.90
7320	4902	C	E					DISC	BAL			X		U		N			-1,630,032.23
															Line Number Total:				-465,300.34
7440	4801	C	E											U		N	1		238,285.18
7440	4871	D	E											U		N			-14,519.49
															Line Number Total:				223,765.69
8693	4802	C	B					DISC	BAL			X		U		N	1		-3,420,957.79
8693	4802	C	E					DISC	BAL			X		U		N	1		2,256,225.90
8693	4902	C	E					DISC	BAL			X		U		N			1,630,032.23
															Line Number Total:				465,300.34
9000	4802	C	B					DISC	BAL			X		U		N	1		-3,420,957.79
9000	4802	C	E					DISC	BAL			X		U		N	1		2,256,225.90
9000	4902	C	E					DISC	BAL			X		U		N			1,630,032.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				465,300.34
9502	4801	C	E												U		N	1		238,285.18
9502	4871	D	E												U		N			-14,519.49
																Line Number Total:				223,765.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University Transportation Research
Budget Account Id: 021-36-1136 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1136

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	278,034.59
2210	Resources available from recoveries of prior year obligations	14,519.49
2440	Unobligated balance carried forward, end of year	292,554.08
7240	Obligated balance, start of year	703,585.52
7320	Total outlays (gross)	-465,300.34
7440	Obligated balance, end of year	223,765.69
8693	Outlays from discretionary balances	465,300.34
9000	Outlays	465,300.34
9502	Unpaid obligation, end of year	223,765.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-167,308,520.74
1000	4801	C	E									X		U		N	1		142,593,732.81
1000	4802	C	B					DISC	BAL			X		U		N	1		-21,034,650.19
1000	4802	C	E					DISC	NEW			X		U		N	1		25,843,905.08
1000	4901	C	B									X		U		N	1		-2,194,638.23
1000	4901	C	E									X		U		N	1		574,915.95
1000	4902	C	E					DISC	NEW			X		U		N			86,337,049.66
															Line Number Total:				64,811,794.34
2140	4201	D	B											U		N	1		159,049,002.02
2140	4221	D	B			F		DISC				X		U		N	1		67,904,790.21
2140	4222	D	B			F		DISC				X		U		N	1		15,299,535.63
2140	4251	D	B			F		DISC				X		U		N	1		13,904,423.71
2140	4801	C	B									X		U		N	1		-167,308,520.74
2140	4802	C	B					DISC	BAL			X		U		N	1		-21,034,650.19
2140	4901	C	B									X		U		N	1		-2,194,638.23
															Line Number Total:				65,619,942.41
2210	4871	D	E									X		U		N			5,484,364.60
2440	4510	C	E		A									U		N			26,754,300.67
2440	4610	C	E											U		N			49,453,212.00
															Line Number Total:				76,207,512.67
4000	4119	D	E	P				DISC				X	X	U		N	1		67,000,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-15,299,535.63
5800	4222	D	E			F		DISC				X		U		N	1		14,002,703.91
5800	4252	D	E			F		DISC				X		U		N			15,862,782.48
5800	4255	D	E					DISC				X		U		N			25,000.00
															Line Number Total:				14,590,950.76
5810	4221	D	B			F		DISC				X		U		N	1		-67,904,790.21
5810	4221	D	E			F		DISC				X		U		N	1		53,669,368.47
5810	4251	D	B			F		DISC				X		U		N	1		-13,904,423.71
5810	4251	D	E			F		DISC				X		U		N	1		16,463,894.69
															Line Number Total:				-11,675,950.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		U		N	1		-67,904,790.21
7240	4251	D	B			F		DISC				X		U		N	1		-13,904,423.71
7240	4801	C	B									X		U		N	1		167,308,520.74
7240	4901	C	B									X		U		N	1		2,194,638.23
															Line Number Total:				87,693,945.05
7320	4802	C	B					DISC	BAL			X		U		N	1		21,034,650.19
7320	4802	C	E					DISC	NEW			X		U		N	1		-25,843,905.08
7320	4902	C	E					DISC	NEW			X		U		N			-86,337,049.66
															Line Number Total:				-91,146,304.55
7440	4221	D	E			F		DISC						U		N	1		-53,669,368.47
7440	4251	D	E			F		DISC						U		N	1		-16,463,894.69
7440	4801	C	E											U		N	1		142,593,732.81
7440	4871	D	E											U		N			-5,484,364.60
7440	4901	C	E											U		N	1		574,915.95
															Line Number Total:				67,551,021.00
8690	4802	C	E					DISC	NEW			X		U		N	1		8,750,000.00
8690	4902	C	E					DISC	NEW			X		U		N			716,370.38
															Line Number Total:				9,466,370.38
8693	4802	C	B					DISC	BAL			X		U		N	1		-21,034,650.19
8693	4802	C	E					DISC	BAL			X		U		N	1		17,093,905.08
8693	4902	C	E					DISC	BAL			X		U		N			85,620,679.28
															Line Number Total:				81,679,934.17
8800	4222	D	B			F		DISC				X		U		N	1		15,299,535.63
8800	4222	D	E			F		DISC				X		U		N	1		-14,002,703.91
8800	4252	D	E			F		DISC				X		U		N			-15,862,782.48
8800	4255	D	E					DISC				X		U		N			-25,000.00
															Line Number Total:				-14,590,950.76
9000	4222	D	B			F		DISC				X		U		N	1		15,299,535.63
9000	4222	D	E			F		DISC				X		U		N	1		-14,002,703.91
9000	4252	D	E			F		DISC				X		U		N			-15,862,782.48
9000	4255	D	E					DISC				X		U		N			-25,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC	BAL			X		U		N	1		-21,034,650.19
9000	4802	C	E					DISC	NEW			X		U		N	1		25,843,905.08
9000	4902	C	E					DISC	NEW			X		U		N			86,337,049.66
															Line Number Total:				76,555,353.79
9502	4801	C	E											U		N	1		142,593,732.81
9502	4871	D	E											U		N			-5,484,364.60
9502	4901	C	E											U		N	1		574,915.95
															Line Number Total:				137,684,284.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and University Research Centers
Budget Account Id: 021-36-1137 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1137

1000	Total new obligations	64,811,794.34
2140	Unobligated balance carried forward, start of year	65,619,942.41
2210	Resources available from recoveries of prior year obligations	5,484,364.60
2440	Unobligated balance carried forward, end of year	76,207,512.67
4000	Appropriation	67,000,000.00
5800	Offsetting collections (cash)	14,590,950.76
5810	Change in uncollected customer payments from Federal sources (unexpired)	-11,675,950.76
7240	Obligated balance, start of year	87,693,945.05
7320	Total outlays (gross)	-91,146,304.55
7440	Obligated balance, end of year	67,551,021.00
8690	Outlays from new discretionary authority	9,466,370.38
8693	Outlays from discretionary balances	81,679,934.17
8800	Federal sources	-14,590,950.76
9000	Outlays	76,555,353.79
9502	Unpaid obligation, end of year	137,684,284.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-80,515,140.58
1000	4801	C	E									X		U		N	1		49,913,267.23
1000	4902	C	E					DISC	BAL			X		U		N			33,177,209.35
															Line Number Total:				2,575,336.00
2140	4201	D	B											U		N	1		95,828,179.10
2140	4801	C	B									X		U		N	1		-80,515,140.58
															Line Number Total:				15,313,038.52
2210	4871	D	E									X		U		N			88,768.00
2440	4510	C	E		A									U		N			625,436.12
2440	4610	C	E											U		N			12,201,034.40
															Line Number Total:				12,826,470.52
7240	4801	C	B									X		U		N	1		80,515,140.58
7320	4902	C	E					DISC	BAL			X		U		N			-33,177,209.35
7440	4801	C	E											U		N	1		49,913,267.23
7440	4871	D	E											U		N			-88,768.00
															Line Number Total:				49,824,499.23
8693	4902	C	E					DISC	BAL			X		U		N			33,177,209.35
9000	4902	C	E					DISC	BAL			X		U		N			33,177,209.35
9502	4801	C	E											U		N	1		49,913,267.23
9502	4871	D	E											U		N			-88,768.00
															Line Number Total:				49,824,499.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Job Access and Reverse Commute Grants
Budget Account Id: 021-36-1125 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1125

1000	Total new obligations	2,575,336.00
2140	Unobligated balance carried forward, start of year	15,313,038.52
2210	Resources available from recoveries of prior year obligations	88,768.00
2440	Unobligated balance carried forward, end of year	12,826,470.52
7240	Obligated balance, start of year	80,515,140.58
7320	Total outlays (gross)	-33,177,209.35
7440	Obligated balance, end of year	49,824,499.23
8693	Outlays from discretionary balances	33,177,209.35
9000	Outlays	33,177,209.35
9502	Unpaid obligation, end of year	49,824,499.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,319,165,700.96
1000	4801	C	E									X		U		N	1		4,189,402,780.64
1000	4802	C	B					DISC	BAL			X		U		N	1		-9,905,614.64
1000	4802	C	E					DISC	BAL			X		U		N	1		9,110,529.77
1000	4901	C	B									X		U		N	1		-398,182,681.98
1000	4901	C	E									X		U		N	1		319,447,049.73
1000	4902	C	E					DISC	NEW			X		U		N			2,176,553,027.32
1000	4981	C	E									X		U		N			178,109.10
															Line Number Total:				967,437,498.98
2140	4201	D	B											U		N	1		4,162,296,646.10
2140	4222	D	B			F		DISC				X		U		N	1		2,538,370,956.84
2140	4801	C	B									X		U		N	1		-5,319,165,700.96
2140	4802	C	B					DISC	BAL			X		U		N	1		-9,905,614.64
2140	4901	C	B									X		U		N	1		-398,182,681.98
															Line Number Total:				973,413,605.36
2210	4871	D	E									X		U		N			4,750,138.28
2440	4510	C	E		A									U		N			5,791,243.00
2440	4610	C	E											U		N			1,812,103,495.66
															Line Number Total:				1,817,894,738.66
4000	4119	D	E	P				DISC				X	X	U		N	1		1,809,250,000.00
4100	4170	C	E	P				DISC		69	0130	X		U		N			-2,000,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-2,538,370,956.84
5800	4222	D	E			F		DISC				X		U		N	1		2,279,470,105.34
5800	4252	D	E			F		DISC				X		U		N			258,900,851.50
5800	4972	C	E			F		DISC				X		U		N			-81,506.00
															Line Number Total:				-81,506.00
7240	4801	C	B									X		U		N	1		5,319,165,700.96
7240	4901	C	B									X		U		N	1		398,182,681.98
															Line Number Total:				5,717,348,382.94
7320	4802	C	B					DISC	BAL			X		U		N	1		9,905,614.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					DISC	BAL			X		U		N	1		-9,110,529.77
7320	4902	C	E					DISC	NEW			X		U		N			-2,176,553,027.32
															Line Number Total:				-2,175,757,942.45
7440	4801	C	E											U		N	1		4,189,402,780.64
7440	4871	D	E											U		N			-4,750,138.28
7440	4901	C	E											U		N	1		319,447,049.73
7440	4981	C	E											U		N			178,109.10
															Line Number Total:				4,504,277,801.19
8690	4902	C	E					DISC	NEW			X		U		N			428,088,777.00
8693	4802	C	B					DISC	BAL			X		U		N	1		-9,905,614.64
8693	4802	C	E					DISC	BAL			X		U		N	1		9,110,529.77
8693	4902	C	E					DISC	BAL			X		U		N			1,748,464,250.32
															Line Number Total:				1,747,669,165.45
8800	4222	D	B			F		DISC				X		U		N	1		2,538,370,956.84
8800	4222	D	E			F		DISC				X		U		N	1		-2,279,470,105.34
8800	4252	D	E			F		DISC				X		U		N			-258,900,851.50
8800	4972	C	E			F		DISC				X		U		N			81,506.00
															Line Number Total:				81,506.00
9000	4222	D	B			F		DISC				X		U		N	1		2,538,370,956.84
9000	4222	D	E			F		DISC				X		U		N	1		-2,279,470,105.34
9000	4252	D	E			F		DISC				X		U		N			-258,900,851.50
9000	4802	C	B					DISC	BAL			X		U		N	1		-9,905,614.64
9000	4802	C	E					DISC	BAL			X		U		N	1		9,110,529.77
9000	4902	C	E					DISC	NEW			X		U		N			2,176,553,027.32
9000	4972	C	E			F		DISC				X		U		N			81,506.00
															Line Number Total:				2,175,839,448.45
9502	4801	C	E											U		N	1		4,189,402,780.64
9502	4871	D	E											U		N			-4,750,138.28
9502	4901	C	E											U		N	1		319,447,049.73
9502	4981	C	E											U		N			178,109.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	4,504,277,801.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09 /10 -1133 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		61,839,488.67
1000	4901	C	E									X			U		N	1		99,420,511.33
1000	4902	C	E					DISC				X			U		N			306,960,000.00
																Line Number Total:				468,220,000.00
2440	4610	C	E												U		N			274,280,000.00
4000	4119	D	E	P				DISC				X		X	U		N	1		750,000,000.00
4100	4170	C	E	P				DISC		69	1133	X			U		N			-7,500,000.00
7320	4902	C	E					DISC				X			U		N			-306,960,000.00
7440	4801	C	E												U		N	1		61,839,488.67
7440	4901	C	E												U		N	1		99,420,511.33
																Line Number Total:				161,260,000.00
8690	4902	C	E					DISC				X			U		N			306,960,000.00
9000	4902	C	E					DISC				X			U		N			306,960,000.00
9502	4801	C	E												U		N	1		61,839,488.67
9502	4901	C	E												U		N	1		99,420,511.33
																Line Number Total:				161,260,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09 /12 -1133 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		100,000.00
2440	4610	C	E											U		N			7,400,000.00
4200	4170	D	E	P				DISC		69	1133	X		U		N			7,500,000.00
7440	4801	C	E											U		N	1		100,000.00
9502	4801	C	E											U		N	1		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital Investment Grants
Budget Account Id: 021-36-1134 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1134

1000	Total new obligations	1,435,757,498.98
2140	Unobligated balance carried forward, start of year	973,413,605.36
2210	Resources available from recoveries of prior year obligations	4,750,138.28
2440	Unobligated balance carried forward, end of year	2,099,574,738.66
4000	Appropriation	2,559,250,000.00
4100	Transferred to other accounts [Treas Acct]	-9,500,000.00
4200	Transferred from other accounts [Treas Acct]	7,500,000.00
5800	Offsetting collections (cash)	-81,506.00
7240	Obligated balance, start of year	5,717,348,382.94
7320	Total outlays (gross)	-2,482,717,942.45
7440	Obligated balance, end of year	4,665,637,801.19
8690	Outlays from new discretionary authority	735,048,777.00
8693	Outlays from discretionary balances	1,747,669,165.45
8800	Federal sources	81,506.00
9000	Outlays	2,482,799,448.45
9502	Unpaid obligation, end of year	4,665,637,801.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09 /10 -1102 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		640,687,598.66
1000	4901	C	E									X			U		N	1		20,711,286.34
1000	4902	C	E					DISC				X			U		N			76,382,845.00
																Line Number Total:				737,781,730.00
2440	4610	C	E												U		N			4,718,270.00
4000	4119	D	E	P				DISC				X		X	U		N	1		750,000,000.00
4100	4170	C	E	P				DISC		69	1102	X			U		N			-7,500,000.00
7320	4902	C	E					DISC				X			U		N			-76,382,845.00
7440	4801	C	E												U		N	1		640,687,598.66
7440	4901	C	E												U		N	1		20,711,286.34
																Line Number Total:				661,398,885.00
8690	4902	C	E					DISC				X			U		N			76,382,845.00
9000	4902	C	E					DISC				X			U		N			76,382,845.00
9502	4801	C	E												U		N	1		640,687,598.66
9502	4901	C	E												U		N	1		20,711,286.34
																Line Number Total:				661,398,885.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09 /12 -1102 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		630,644.52
1000	4901	C	E									X			U		N	1		56,413.40
1000	4902	C	E					DISC				X			U		N			68,789.08
																Line Number Total:				755,847.00
2440	4610	C	E												U		N			6,744,153.00
4200	4170	D	E	P				DISC		69	1102	X			U		N			7,500,000.00
7320	4902	C	E					DISC				X			U		N			-68,789.08
7440	4801	C	E												U		N	1		630,644.52
7440	4901	C	E												U		N	1		56,413.40
																Line Number Total:				687,057.92
8690	4902	C	E					DISC				X			U		N			68,789.08
9000	4902	C	E					DISC				X			U		N			68,789.08
9502	4801	C	E												U		N	1		630,644.52
9502	4901	C	E												U		N	1		56,413.40
																Line Number Total:				687,057.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act
Budget Account Id: 021-36-1102 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1102

1000	Total new obligations	738,537,577.00
2440	Unobligated balance carried forward, end of year	11,462,423.00
4000	Appropriation	750,000,000.00
4100	Transferred to other accounts [Treas Acct]	-7,500,000.00
4200	Transferred from other accounts [Treas Acct]	7,500,000.00
7320	Total outlays (gross)	-76,451,634.08
7440	Obligated balance, end of year	662,085,942.92
8690	Outlays from new discretionary authority	76,451,634.08
9000	Outlays	76,451,634.08
9502	Unpaid obligation, end of year	662,085,942.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09 /10 -1101 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		5,534,081,950.91
1000	4901	C	E									X		U		N	1		137,619,846.09
1000	4902	C	E					DISC				X		U		N			569,949,773.00
															Line Number Total:				6,241,651,570.00
2440	4610	C	E											U		N			897,439,400.00
4000	4119	D	E	P				DISC				X	X	U		N	1		6,900,000,000.00
4100	4170	C	E	P				DISC		69	1101	X		U		N			-49,300,000.00
4200	4170	D	E	P				DISC		69	0504	X		U		N			288,390,970.00
7320	4902	C	E					DISC				X		U		N			-569,949,773.00
7440	4801	C	E											U		N	1		5,534,081,950.91
7440	4901	C	E											U		N	1		137,619,846.09
															Line Number Total:				5,671,701,797.00
8690	4902	C	E					DISC				X		U		N			569,949,773.00
9000	4902	C	E					DISC				X		U		N			569,949,773.00
9502	4801	C	E											U		N	1		5,534,081,950.91
9502	4901	C	E											U		N	1		137,619,846.09
															Line Number Total:				5,671,701,797.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09 /12 -1101 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,002,091.40
1000	4901	C	E									X			U		N	1		73,075.52
1000	4902	C	E					DISC				X			U		N			294,219.50
																Line Number Total:				1,369,386.42
2440	4610	C	E												U		N			47,930,613.58
4200	4170	D	E	P				DISC		69	1101	X			U		N			49,300,000.00
7320	4902	C	E					DISC				X			U		N			-294,219.50
7440	4801	C	E												U		N	1		1,002,091.40
7440	4901	C	E												U		N	1		73,075.52
																Line Number Total:				1,075,166.92
8690	4902	C	E					DISC				X			U		N			294,219.50
9000	4902	C	E					DISC				X			U		N			294,219.50
9502	4801	C	E												U		N	1		1,002,091.40
9502	4901	C	E												U		N	1		73,075.52
																Line Number Total:				1,075,166.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Capital Assistance, Recovery Act
Budget Account Id: 021-36-1101 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1101

1000	Total new obligations	6,243,020,956.42
2440	Unobligated balance carried forward, end of year	945,370,013.58
4000	Appropriation	6,900,000,000.00
4100	Transferred to other accounts [Treas Acct]	-49,300,000.00
4200	Transferred from other accounts [Treas Acct]	337,690,970.00
7320	Total outlays (gross)	-570,243,992.50
7440	Obligated balance, end of year	5,672,776,963.92
8690	Outlays from new discretionary authority	570,243,992.50
9000	Outlays	570,243,992.50
9502	Unpaid obligation, end of year	5,672,776,963.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-583,942.90
1000	4801	C	E									X		U		N	1		573,465.02
1000	4902	C	E					DISC	BAL			X		U		N			10,477.88
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		789,887.90
2140	4221	D	B			F		DISC				X		U		N	1		31,053.61
2140	4801	C	B									X		U		N	1		-583,942.90
															Line Number Total:				236,998.61
2440	4510	C	E		A									U	X	N			236,998.61
5810	4221	D	B			F		DISC				X		U		N	1		-31,053.61
5810	4221	D	E			F		DISC				X		U		N	1		31,053.61
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-31,053.61
7240	4801	C	B									X		U		N	1		583,942.90
															Line Number Total:				552,889.29
7320	4902	C	E					DISC	BAL			X		U		N			-10,477.88
7440	4221	D	E			F		DISC						U		N	1		-31,053.61
7440	4801	C	E											U		N	1		573,465.02
															Line Number Total:				542,411.41
8693	4902	C	E					DISC	BAL			X		U		N			10,477.88
9000	4902	C	E					DISC	BAL			X		U		N			10,477.88
9502	4801	C	E											U		N	1		573,465.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, Training, and Human Resources
Budget Account Id: 021-36-1121 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1121

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	236,998.61
2440	Unobligated balance carried forward, end of year	236,998.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	552,889.29
7320	Total outlays (gross)	-10,477.88
7440	Obligated balance, end of year	542,411.41
8693	Outlays from discretionary balances	10,477.88
9000	Outlays	10,477.88
9502	Unpaid obligation, end of year	573,465.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,884,258.45
1000	4801	C	E									X		U		N	1		2,568,563.45
1000	4902	C	E					DISC	BAL			X		U		N			315,695.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		2,884,258.58
2140	4801	C	B									X		U		N	1		-2,884,258.45
															Line Number Total:				0.13
2210	4871	D	E									X		U		N			1,406,239.00
2440	4510	C	E		A									U		N			0.13
2440	4610	C	E											U		N			1,406,239.00
															Line Number Total:				1,406,239.13
7240	4801	C	B									X		U		N	1		2,884,258.45
7320	4902	C	E					DISC	BAL			X		U		N			-315,695.00
7440	4801	C	E											U		N	1		2,568,563.45
7440	4871	D	E											U		N			-1,406,239.00
															Line Number Total:				1,162,324.45
8693	4902	C	E					DISC	BAL			X		U		N			315,695.00
9000	4902	C	E					DISC	BAL			X		U		N			315,695.00
9502	4801	C	E											U		N	1		2,568,563.45
9502	4871	D	E											U		N			-1,406,239.00
															Line Number Total:				1,162,324.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69-69- /X -1127 -005-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-53,709.02
1000	4801	C	E									X		U		N	1		53,709.02
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		129,374.16
2140	4801	C	B									X		U		N	1		-53,709.02
															Line Number Total:				75,665.14
2440	4510	C	E		A									U		N			75,665.14
7240	4801	C	B									X		U		N	1		53,709.02
7440	4801	C	E											U		N	1		53,709.02
9502	4801	C	E											U		N	1		53,709.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate Transfer Grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1127

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	75,665.27
2210	Resources available from recoveries of prior year obligations	1,406,239.00
2440	Unobligated balance carried forward, end of year	1,481,904.27
7240	Obligated balance, start of year	2,937,967.47
7320	Total outlays (gross)	-315,695.00
7440	Obligated balance, end of year	1,216,033.47
8693	Outlays from discretionary balances	315,695.00
9000	Outlays	315,695.00
9502	Unpaid obligation, end of year	1,216,033.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-405,819.69
1000	4801	C	E									X		U		N	1		373,286.09
1000	4902	C	E					DISC	BAL			X		U		N			32,533.60
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		555,640.37
2140	4801	C	B									X		U		N	1		-405,819.69
															Line Number Total:				149,820.68
2210	4871	D	E									X		U		N			373,286.09
2440	4510	C	E		A									U		N			149,820.68
2440	4610	C	E											U		N			373,286.09
															Line Number Total:				523,106.77
7240	4801	C	B									X		U		N	1		405,819.69
7320	4902	C	E					DISC	BAL			X		U		N			-32,533.60
7440	4801	C	E											U		N	1		373,286.09
7440	4871	D	E											U		N			-373,286.09
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			32,533.60
9000	4902	C	E					DISC	BAL			X		U		N			32,533.60
9502	4801	C	E											U		N	1		373,286.09
9502	4871	D	E											U		N			-373,286.09
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1128

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	149,820.68
2210	Resources available from recoveries of prior year obligations	373,286.09
2440	Unobligated balance carried forward, end of year	523,106.77
7240	Obligated balance, start of year	405,819.69
7320	Total outlays (gross)	-32,533.60
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	32,533.60
9000	Outlays	32,533.60
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous Expired Accounts [Federal Transit Administration]
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-599,418.24
1000	4801	C	E									X		U		N	1		599,418.24
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		679,313.78
2140	4801	C	B									X		U		N	1		-599,418.24
															Line Number Total:				79,895.54
2440	4510	C	E		A									U		N			79,895.54
7240	4801	C	B									X		U		N	1		599,418.24
7440	4801	C	E											U		N	1		599,418.24
9502	4801	C	E											U		N	1		599,418.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous Expired Accounts [Federal Transit Administration]
Budget Account Id: 021-36-1122 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1122

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	79,895.54
2440	Unobligated balance carried forward, end of year	79,895.54
7240	Obligated balance, start of year	599,418.24
7440	Obligated balance, end of year	599,418.24
9502	Unpaid obligation, end of year	599,418.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-93,174,488.07
1000	4801	C	E									X		U		N	7		78,737,465.13
1000	4901	C	B									X		U		N	7		-2,579,456.78
1000	4901	C	E									X		U		N	7		2,379,317.72
1000	4902	C	E					DISC	BAL			X		U		N			16,424,054.00
															Line Number Total:				1,786,892.00
2140	4126	D	B					DISC				X		U		N	7		132,679,000.00
2140	4136	C	B					DISC				X		U		N	7		-132,679,000.00
2140	4139	D	B											U		N	7		94,432,364.85
2140	4201	D	B											U		N	7		4,882,446.46
2140	4251	D	B			F		DISC				X		U		N	7		50,000.00
2140	4801	C	B									X		U		N	7		-93,174,488.07
2140	4901	C	B									X		U		N	7		-2,579,456.78
															Line Number Total:				3,610,866.46
2210	4871	D	E									X		U		N			667,380.22
2440	4450	C	E											U		N			250,000.00
2440	4510	C	E		A									U		N			2,008,181.20
2440	4610	C	E											U		N			233,173.48
															Line Number Total:				2,491,354.68
4026	4126	D	B					DISC				X		U		N	7		-132,679,000.00
4026	4126	D	E					DISC				X		U		N	7		116,120,471.00
4026	4138	D	E					DISC				X		U		N	7		16,558,529.00
															Line Number Total:				0.00
4049	4135	C	E	P				DISC				X		U		N			-16,558,529.00
4049	4136	C	B					DISC				X		U		N	7		132,679,000.00
4049	4136	C	E					DISC				X		U		N	7		-116,120,471.00
															Line Number Total:				0.00
5810	4251	D	B			F		DISC				X		U		N	7		-50,000.00
5810	4251	D	E			F		DISC				X		U		N	7		50,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		U			N	7		-50,000.00
7240	4801	C	B									X		U			N	7		93,174,488.07
7240	4901	C	B									X		U			N	7		2,579,456.78
																Line Number Total:				95,703,944.85
7320	4902	C	E					DISC	BAL			X		U			N			-16,424,054.00
7440	4251	D	E			F		DISC						U			N	7		-50,000.00
7440	4801	C	E											U			N	7		78,737,465.13
7440	4871	D	E											U			N			-667,380.22
7440	4901	C	E											U			N	7		2,379,317.72
																Line Number Total:				80,399,402.63
8693	4902	C	E					DISC	BAL			X		U			N			16,424,054.00
9000	4902	C	E					DISC	BAL			X		U			N			16,424,054.00
9502	4801	C	E											U			N	7		78,737,465.13
9502	4871	D	E											U			N			-667,380.22
9502	4901	C	E											U			N	7		2,379,317.72
																Line Number Total:				80,449,402.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)
Budget Account Id: 021-36-8191 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-8191

1000	Total new obligations	1,786,892.00
2140	Unobligated balance carried forward, start of year	3,610,866.46
2210	Resources available from recoveries of prior year obligations	667,380.22
2440	Unobligated balance carried forward, end of year	2,491,354.68
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	95,703,944.85
7320	Total outlays (gross)	-16,424,054.00
7440	Obligated balance, end of year	80,399,402.63
8693	Outlays from discretionary balances	16,424,054.00
9000	Outlays	16,424,054.00
9502	Unpaid obligation, end of year	80,449,402.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-9,112,215,789.57
1000	4801	C	E									X		U		N	7		8,566,934,668.60
1000	4802	C	B					DISC	BAL			X		U		N	7		-1,833,252.58
1000	4802	C	E					DISC	BAL			X		U		N	7		1,313,508.70
1000	4901	C	B									X		U		N	7		-840,235,537.94
1000	4901	C	E									X		U		N	7		971,653,874.96
1000	4902	C	E					DISC	NEW			X		U		N			7,264,797,806.10
															Line Number Total:				6,850,415,278.27
2140	4126	D	B					DISC				X		U		N	7		2,417,625,000.00
2140	4136	C	B					DISC				X		U		N	7		-2,417,625,000.00
2140	4139	D	B											U		N	7		11,343,418,752.00
2140	4171	D	B					DISC		69	8083	X		U		N	7		1,315,374,359.00
2140	4201	D	B											U		N	7		606,066,905.75
2140	4801	C	B									X		U		N	7		-9,112,215,789.57
2140	4802	C	B					DISC	BAL			X		U		N	7		-1,833,252.58
2140	4901	C	B									X		U		N	7		-840,235,537.94
															Line Number Total:				3,310,575,436.66
2210	4871	D	E									X		U		N			15,186,780.60
2221	4190	C	E							69	8083	X		U		N			-7,568,807.00
2440	4510	C	E		A									U		N			56,449,615.74
2440	4610	C	E											U		N			5,657,281,394.98
															Line Number Total:				5,713,731,010.72
4026	4126	D	B					DISC				X		U		N	7		-2,417,625,000.00
4026	4126	D	E					DISC				X		U		N	7		4,446,000,000.00
4026	4138	D	E					DISC				X		U		N	7		6,641,625,000.00
															Line Number Total:				8,670,000,000.00
4049	4135	C	E	P				DISC				X		U		N			-6,641,625,000.00
4049	4136	C	B					DISC				X		U		N	7		2,417,625,000.00
4049	4136	C	E					DISC				X		U		N	7		-4,446,000,000.00
															Line Number Total:				-8,670,000,000.00
4100	4170	C	E	P				DISC		69	8083	X		U		N			-100,167,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4171	D	B					DISC		69	8083	X		U		N	7		-1,315,374,359.00
4200	4171	D	E					DISC		69	8083	X		U		N	7		1,396,139,259.00
4200	4173	D	E					DISC		69	8083	X		U		N			1,004,790,527.73
															Line Number Total:				1,085,555,427.73
4900	4131	D	E					DISC				X		U		N			8,360,565,000.00
4935	4392	C	E	C				DISC				X		U		N	7		-100,000,000.00
7240	4801	C	B									X		U		N	7		9,112,215,789.57
7240	4901	C	B									X		U		N	7		840,235,537.94
															Line Number Total:				9,952,451,327.51
7320	4802	C	B					DISC	BAL			X		U		N	7		1,833,252.58
7320	4802	C	E					DISC	BAL			X		U		N	7		-1,313,508.70
7320	4902	C	E					DISC	NEW			X		U		N			-7,264,797,806.10
															Line Number Total:				-7,264,278,062.22
7440	4801	C	E											U		N	7		8,566,934,668.60
7440	4871	D	E											U		N			-15,186,780.60
7440	4901	C	E											U		N	7		971,653,874.96
															Line Number Total:				9,523,401,762.96
8690	4902	C	E					DISC	NEW			X		U		N			1,829,822,472.64
8693	4802	C	B					DISC	BAL			X		U		N	7		-1,833,252.58
8693	4802	C	E					DISC	BAL			X		U		N	7		1,313,508.70
8693	4902	C	E					DISC	BAL			X		U		N			5,434,975,333.46
															Line Number Total:				5,434,455,589.58
9000	4802	C	B					DISC	BAL			X		U		N	7		-1,833,252.58
9000	4802	C	E					DISC	BAL			X		U		N	7		1,313,508.70
9000	4902	C	E					DISC	NEW			X		U		N			7,264,797,806.10
															Line Number Total:				7,264,278,062.22
9502	4801	C	E											U		N	7		8,566,934,668.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-15,186,780.60
9502	4901	C	E											U		N	7		971,653,874.96
															Line Number Total:				9,523,401,762.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula and Bus Grants
Budget Account Id: 021-36-8350 Treasury Account Id: - - / - - -
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-8350

1000	Total new obligations	6,850,415,278.27
2140	Unobligated balance carried forward, start of year	3,310,575,436.66
2210	Resources available from recoveries of prior year obligations	15,186,780.60
2221	Unobligated balance transferred to other accounts [Treas Acct]	-7,568,807.00
2440	Unobligated balance carried forward, end of year	5,713,731,010.72
4026	Appropriation (trust fund)	8,670,000,000.00
4049	Portion applied to liquidate contract authority	-8,670,000,000.00
4100	Transferred to other accounts [Treas Acct]	-100,167,549.00
4200	Transferred from other accounts [Treas Acct]	1,085,555,427.73
4900	Contract authority	8,360,565,000.00
4935	Contract authority permanently reduced	-100,000,000.00
7240	Obligated balance, start of year	9,952,451,327.51
7320	Total outlays (gross)	-7,264,278,062.22
7440	Obligated balance, end of year	9,523,401,762.96
8690	Outlays from new discretionary authority	1,829,822,472.64
8693	Outlays from discretionary balances	5,434,455,589.58
9000	Outlays	7,264,278,062.22
9502	Unpaid obligation, end of year	9,523,401,762.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: PENNY L DELOSH - (315) 764-3212 - penny.delosh@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-4,209,108.38
1000	4801	C	E									X		U		N	3		15,923,269.53
1000	4901	C	B									X		U		N	3		-2,789,613.79
1000	4901	C	E									X		U		N	3		3,573,923.07
1000	4902	C	E					MAND	NEW			X		U		N			21,411,752.07
															Line Number Total:				33,910,222.50
2140	4149	D	B				T							U		N	3		3,200,000.00
2140	4201	D	B											U		N	3		18,329,294.14
2140	4251	D	B			E		MAND				X		U		N	3		108,070.79
2140	4801	C	B									X		U		N	3		-4,209,108.38
2140	4901	C	B									X		U		N	3		-2,789,613.79
															Line Number Total:				14,638,642.76
2210	4871	D	E									X		U		N			731,938.31
2210	4971	D	E									X		U		N			109,471.04
															Line Number Total:				841,409.35
2440	4450	C	E											U		N			14,484,469.07
6900	4252	D	E			E		MAND				X		U		N			1,040,990.29
6900	4255	D	E					MAND				X		U		N			31,842,000.00
															Line Number Total:				32,882,990.29
6910	4251	D	B			E		MAND				X		U		N	3		-108,070.79
6910	4251	D	E			E		MAND				X		U		N	3		139,719.96
															Line Number Total:				31,649.17
7240	4251	D	B			E		MAND				X		U		N	3		-108,070.79
7240	4801	C	B									X		U		N	3		4,209,108.38
7240	4901	C	B									X		U		N	3		2,789,613.79
															Line Number Total:				6,890,651.38
7320	4902	C	E					MAND	NEW			X		U		N			-21,411,752.07
7440	4251	D	E			E		MAND						U		N	3		-139,719.96
7440	4801	C	E											U		N	3		15,923,269.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: PENNY L DELOSH - (315) 764-3212 - penny.delosh@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-731,938.31
7440	4901	C	E											U		N	3		3,573,923.07
7440	4971	D	E											U		N			-109,471.04
															Line Number Total:				18,516,063.29
8697	4902	C	E					MAND	NEW			X		U		N			21,411,752.07
8800	4255	D	E					MAND				X		U		N			-31,842,000.00
8840	4252	D	E			E		MAND				X		U		N			-1,040,990.29
9000	4252	D	E			E		MAND				X		U		N			-1,040,990.29
9000	4255	D	E					MAND				X		U		N			-31,842,000.00
9000	4902	C	E					MAND	NEW			X		U		N			21,411,752.07
															Line Number Total:				-11,471,238.22
9502	4801	C	E											U		N	3		15,923,269.53
9502	4871	D	E											U		N			-731,938.31
9502	4901	C	E											U		N	3		3,573,923.07
9502	4971	D	E											U		N			-109,471.04
															Line Number Total:				18,655,783.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: - - / - - -
FACTS II User: PENNY L DELOSH - (315) 764-3212 - penny.delosh@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-40-4089

1000	Total new obligations	33,910,222.50
2140	Unobligated balance carried forward, start of year	14,638,642.76
2210	Resources available from recoveries of prior year obligations	841,409.35
2440	Unobligated balance carried forward, end of year	14,484,469.07
6900	Offsetting collections (cash)	32,882,990.29
6910	Change in uncollected customer payments from Federal sources (unexpired)	31,649.17
7240	Obligated balance, start of year	6,890,651.38
7320	Total outlays (gross)	-21,411,752.07
7440	Obligated balance, end of year	18,516,063.29
8697	Outlays from new mandatory authority	21,411,752.07
8800	Federal sources	-31,842,000.00
8840	Non-Federal sources	-1,040,990.29
9000	Outlays	-11,471,238.22
9502	Unpaid obligation, end of year	18,655,783.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: PENNY L DELOSH - (315) 764-3212 - penny.delosh@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			31,842,000.00
4026	4128	D	E	P				DISC				X		U		N	7		31,842,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-31,842,000.00
8690	4902	C	E					DISC	NEW			X		U		N			31,842,000.00
9000	4902	C	E					DISC	NEW			X		U		N			31,842,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and Maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: - - / - - -
FACTS II User: PENNY L DELOSH - (315) 764-3212 - penny.delosh@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-40-8003

1000	Total new obligations	31,842,000.00
4026	Appropriation (trust fund)	31,842,000.00
7320	Total outlays (gross)	-31,842,000.00
8690	Outlays from new discretionary authority	31,842,000.00
9000	Outlays	31,842,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /04 -0104 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		5,787.49
7240	4801	C	B									X		E		N	1		1,552,884.89
7240	4901	C	B									X		E		N	1		281.41
															Line Number Total:				1,558,953.79
7320	4802	C	B					DISC				X		E		N	1		201,221.55
7320	4902	C	E					DISC				X		E		N			-201,398.01
															Line Number Total:				-176.46
7340	4801	C	B									X		E		N	1		-1,552,884.89
7340	4801	C	E									X		E		N	1		1,552,989.84
7340	4802	C	B					DISC				X		E		N	1		-201,221.55
7340	4871	D	E									X		E		N			-1,552,989.84
7340	4901	C	B									X		E		N	1		-281.41
7340	4902	C	E					DISC				X		E		N			201,398.01
															Line Number Total:				-1,552,989.84
7410	4221	C	B			F		DISC				X		E		N	1		-5,787.49
7440	4801	C	E											E		N	1		1,552,989.84
7440	4871	D	E											E		N			-1,552,989.84
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-201,221.55
8693	4902	C	E					DISC				X		E		N			201,398.01
															Line Number Total:				176.46
8800	4972	D	E			F		DISC				X		E		N			-546.10
8896	4972	D	E			F		DISC				X		E		N			546.10
9000	4802	C	B					DISC				X		E		N	1		-201,221.55
9000	4902	C	E					DISC				X		E		N			201,398.01
9000	4972	D	E			F		DISC				X		E		N			-546.10
															Line Number Total:				-369.64
9502	4801	C	E											E		N	1		1,552,989.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /04 -0104 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-1,552,989.84
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /05 -0104 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-62,382.46
7240	4801	C	B									X		E		N	1		999,854.16
7240	4801	D	B									X		E		N	1		-8,801.78
7240	4901	C	B									X		E		N	1		4,023.46
															Line Number Total:				932,693.38
7320	4802	C	B					DISC				X		E		N	1		492,357.67
7320	4802	D	B					DISC				X		E		N	1		-10,000.00
7320	4802	C	E					DISC				X		E		N	1		-678,730.67
7320	4802	D	E					DISC				X		E		N	1		10,000.00
7320	4902	D	E					DISC				X		E		N			659.00
															Line Number Total:				-185,714.00
7340	4801	C	B									X		E		N	1		-999,854.16
7340	4801	D	B									X		E		N	1		8,801.78
7340	4801	C	E									X		E		N	1		814,140.16
7340	4801	D	E									X		E		N	1		-8,801.78
7340	4802	C	B					DISC				X		E		N	1		-492,357.67
7340	4802	D	B					DISC				X		E		N	1		10,000.00
7340	4802	C	E					DISC				X		E		N	1		678,730.67
7340	4802	D	E					DISC				X		E		N	1		-10,000.00
7340	4871	D	E									X		E		N			-77,277.98
7340	4901	C	B									X		E		N	1		-4,023.46
7340	4901	C	E									X		E		N	1		4,023.46
7340	4902	D	E					DISC				X		E		N			-659.00
7340	4971	D	E									X		E		N			-4,023.46
															Line Number Total:				-81,301.44
7410	4221	D	B			F		DISC				X		E		N	1		62,382.46
7410	4221	D	E			F		DISC				X		E		N	1		-58,304.38
															Line Number Total:				4,078.08
7440	4221	D	E			F		DISC						E		N	1		-58,304.38
7440	4801	C	E											E		N	1		814,140.16
7440	4801	D	E											E		N	1		-8,801.78
7440	4871	D	E											E		N			-77,277.98
7440	4901	C	E											E		N	1		4,023.46
7440	4971	D	E											E		N			-4,023.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /05 -0104 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				669,756.02
8693	4802	C	B					DISC				X		E		N	1		-492,357.67
8693	4802	D	B					DISC				X		E		N	1		10,000.00
8693	4802	C	E					DISC				X		E		N	1		678,730.67
8693	4802	D	E					DISC				X		E		N	1		-10,000.00
8693	4902	D	E					DISC				X		E		N			-659.00
															Line Number Total:				185,714.00
9000	4802	C	B					DISC				X		E		N	1		-492,357.67
9000	4802	D	B					DISC				X		E		N	1		10,000.00
9000	4802	C	E					DISC				X		E		N	1		678,730.67
9000	4802	D	E					DISC				X		E		N	1		-10,000.00
9000	4902	D	E					DISC				X		E		N			-659.00
															Line Number Total:				185,714.00
9502	4801	C	E											E		N	1		814,140.16
9502	4801	D	E											E		N	1		-8,801.78
9502	4871	D	E											E		N			-77,277.98
9502	4901	C	E											E		N	1		4,023.46
9502	4971	D	E											E		N			-4,023.46
															Line Number Total:				728,060.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,785,469.62
1000	4801	C	E									X		U		N	1		1,785,469.62
1000	4802	C	B					DISC	BAL			X		U		N	1		-275,245.75
1000	4802	C	E					DISC	BAL			X		U		N	1		270,717.64
1000	4902	C	E					DISC	NEW			X		U		N			6,494.63
															Line Number Total:				1,966.52
2140	4201	D	B											U		N	1		1,079,723.38
2140	4221	D	B			F		DISC				X		U		N	1		1,784,663.13
2140	4222	C	B			F		DISC				X		U		N	1		-264,696.58
2140	4801	C	B									X		U		N	1		-1,785,469.62
2140	4802	C	B					DISC	BAL			X		U		N	1		-275,245.75
															Line Number Total:				538,974.56
2210	4871	D	E									X		U		N			300,000.00
2440	4610	C	E											U		N			537,008.04
5800	4222	C	B			F		DISC				X		U		N	1		264,696.58
5800	4252	C	E			F		DISC				X		U		N			-264,696.58
															Line Number Total:				0.00
5810	4221	D	B			F		DISC				X		U		N	1		-1,784,663.13
5810	4221	D	E			F		DISC				X		U		N	1		1,484,663.13
															Line Number Total:				-300,000.00
7240	4221	D	B			F		DISC				X		U		N	1		-1,784,663.13
7240	4801	C	B									X		U		N	1		1,785,469.62
															Line Number Total:				806.49
7320	4802	C	B					DISC	BAL			X		U		N	1		275,245.75
7320	4802	C	E					DISC	BAL			X		U		N	1		-270,717.64
7320	4902	C	E					DISC	NEW			X		U		N			-6,494.63
															Line Number Total:				-1,966.52
7440	4221	D	E			F		DISC						U		N	1		-1,484,663.13
7440	4801	C	E											U		N	1		1,785,469.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-300,000.00
															Line Number Total:				806.49
8690	4902	C	E					DISC	NEW			X		U		N			1,966.52
8693	4802	C	B					DISC	BAL			X		U		N	1		-275,245.75
8693	4802	C	E					DISC	BAL			X		U		N	1		270,717.64
8693	4902	C	E					DISC	BAL			X		U		N			4,528.11
															Line Number Total:				0.00
8800	4222	C	B			F		DISC				X		U		N	1		-264,696.58
8800	4252	C	E			F		DISC				X		U		N			264,696.58
															Line Number Total:				0.00
9000	4222	C	B			F		DISC				X		U		N	1		-264,696.58
9000	4252	C	E			F		DISC				X		U		N			264,696.58
9000	4802	C	B					DISC	BAL			X		U		N	1		-275,245.75
9000	4802	C	E					DISC	BAL			X		U		N	1		270,717.64
9000	4902	C	E					DISC	NEW			X		U		N			6,494.63
															Line Number Total:				1,966.52
9502	4801	C	E											U		N	1		1,785,469.62
9502	4871	D	E											U		N			-300,000.00
															Line Number Total:				1,485,469.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -02 /04 -0104 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		478.68
7320	4802	C	B					DISC				X		E		N	1		17,535.65
7320	4902	C	E					DISC				X		E		N			-17,535.65
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-478.68
7340	4801	D	E									X		E		N	1		-17,056.97
7340	4802	C	B					DISC				X		E		N	1		-17,535.65
7340	4871	D	E									X		E		N			-478.68
7340	4881	C	E									X		E		N			17,535.65
7340	4902	C	E					DISC				X		E		N			17,535.65
															Line Number Total:				-478.68
7440	4801	D	E											E		N	1		-17,056.97
7440	4871	D	E											E		N			-478.68
7440	4881	C	E											E		N			17,535.65
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-17,535.65
8693	4902	C	E					DISC				X		E		N			17,535.65
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		E		N	1		-17,535.65
9000	4902	C	E					DISC				X		E		N			17,535.65
															Line Number Total:				0.00
9502	4801	D	E											E		N	1		-17,056.97
9502	4871	D	E											E		N			-478.68
9502	4881	C	E											E		N			17,535.65
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -03 /05 -0104 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-29,320.12
7340	4801	D	B									X			E		N	1		29,320.12
7340	4801	C	E									X			E		N	1		33,703.96
7340	4871	D	E									X			E		N			-34,230.73
																Line Number Total:				28,793.35
7440	4801	C	E												E		N	1		33,703.96
7440	4871	D	E												E		N			-34,230.73
																Line Number Total:				-526.77
9502	4801	C	E												E		N	1		33,703.96
9502	4871	D	E												E		N			-34,230.73
																Line Number Total:				-526.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -04 /06 -0104 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-374,117.98
7320	4802	C	B					DISC				X		E		N	1		59,029.14
7320	4802	C	E					DISC				X		E		N	1		-58,015.25
7320	4902	D	E					DISC				X		E		N			407.03
															Line Number Total:				1,420.92
7340	4801	D	B									X		E		N	1		374,117.98
7340	4801	D	E									X		E		N	1		-372,697.06
7340	4802	C	B					DISC				X		E		N	1		-59,029.14
7340	4802	C	E					DISC				X		E		N	1		58,015.25
7340	4871	D	E									X		E		N			-1,003.84
7340	4881	C	E									X		E		N			1,003.84
7340	4902	D	E					DISC				X		E		N			-407.03
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-372,697.06
7440	4871	D	E											E		N			-1,003.84
7440	4881	C	E											E		N			1,003.84
															Line Number Total:				-372,697.06
8693	4802	C	B					DISC				X		E		N	1		-59,029.14
8693	4802	C	E					DISC				X		E		N	1		58,015.25
8693	4902	D	E					DISC				X		E		N			-407.03
															Line Number Total:				-1,420.92
9000	4802	C	B					DISC				X		E		N	1		-59,029.14
9000	4802	C	E					DISC				X		E		N	1		58,015.25
9000	4902	D	E					DISC				X		E		N			-407.03
															Line Number Total:				-1,420.92
9502	4801	D	E											E		N	1		-372,697.06
9502	4871	D	E											E		N			-1,003.84
9502	4881	C	E											E		N			1,003.84
															Line Number Total:				-372,697.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05 /07 -0104 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		97,499.68
7320	4902	C	E					DISC				X		E		N			-44,543.58
7340	4801	C	B									X		E		N	1		-97,499.68
7340	4801	C	E									X		E		N	1		52,956.10
7340	4871	D	E									X		E		N			-12,089.00
7340	4902	C	E					DISC				X		E		N			44,543.58
															Line Number Total:				-12,089.00
7440	4801	C	E											E		N	1		52,956.10
7440	4871	D	E											E		N			-12,089.00
															Line Number Total:				40,867.10
8693	4902	C	E					DISC				X		E		N			44,543.58
9000	4902	C	E					DISC				X		E		N			44,543.58
9502	4801	C	E											E		N	1		52,956.10
9502	4871	D	E											E		N			-12,089.00
															Line Number Total:				40,867.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and Special Programs
Budget Account Id: 021-50-0104 Treasury Account Id: - - / - - -
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-50-0104

1000	Total new obligations	1,966.52
2140	Unobligated balance carried forward, start of year	538,974.56
2210	Resources available from recoveries of prior year obligations	300,000.00
2440	Unobligated balance carried forward, end of year	537,008.04
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-300,000.00
7240	Obligated balance, start of year	2,186,993.92
7320	Total outlays (gross)	-230,979.64
7340	Adjustments in expired accounts (net)	-1,618,065.61
7410	Change in uncollected customer payments from Federal sources (expired)	-1,709.41
7440	Obligated balance, end of year	338,205.78
8690	Outlays from new discretionary authority	1,966.52
8693	Outlays from discretionary balances	229,013.12
8800	Federal sources	-546.10
8896	Portion of offsetting collections (cash) credited to expired accounts	546.10
9000	Outlays	230,433.54
9502	Unpaid obligation, end of year	1,881,173.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /06 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-131.00
7240	4801	C	B									X		E		N	1		460,994.60
7240	4901	C	B									X		E		N	1		99,753.00
															Line Number Total:				560,616.60
7320	4802	C	B					DISC				X		E		N	1		576,447.62
7320	4802	C	E					DISC				X		E		N	1		-576,447.62
7320	4902	C	E					DISC				X		E		N			-99,693.52
															Line Number Total:				-99,693.52
7340	4801	C	B									X		E		N	1		-460,994.60
7340	4801	C	E									X		E		N	1		461,051.08
7340	4802	C	B					DISC				X		E		N	1		-576,447.62
7340	4802	C	E					DISC				X		E		N	1		576,447.62
7340	4871	D	E									X		E		N			-21,566.57
7340	4901	C	B									X		E		N	1		-99,753.00
7340	4901	C	E									X		E		N	1		3.00
7340	4902	C	E					DISC				X		E		N			99,693.52
															Line Number Total:				-21,566.57
7410	4221	D	E			F		DISC				X		E		N	1		-131.00
7410	4251	D	B			F		DISC				X		E		N	1		131.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-131.00
7440	4801	C	E											E		N	1		461,051.08
7440	4871	D	E											E		N			-21,566.57
7440	4901	C	E											E		N	1		3.00
															Line Number Total:				439,356.51
8693	4802	C	B					DISC				X		E		N	1		-576,447.62
8693	4802	C	E					DISC				X		E		N	1		576,447.62
8693	4902	C	E					DISC				X		E		N			99,693.52
															Line Number Total:				99,693.52
8800	4972	D	E			F		DISC				X		E		N			-7.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /06 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			F		DISC				X			E		N			7.20
9000	4802	C	B					DISC				X			E		N	1		-576,447.62
9000	4802	C	E					DISC				X			E		N	1		576,447.62
9000	4902	C	E					DISC				X			E		N			99,693.52
9000	4972	D	E			F		DISC				X			E		N			-7.20
																Line Number Total:				99,686.32
9502	4801	C	E												E		N	1		461,051.08
9502	4871	D	E												E		N			-21,566.57
9502	4901	C	E												E		N	1		3.00
																Line Number Total:				439,487.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /07 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-202.00
7240	4801	C	B									X		E		N	1		459,478.35
															Line Number Total:				459,276.35
7320	4802	C	B					DISC				X		E		N	1		369,324.17
7320	4802	C	E					DISC				X		E		N	1		-366,534.32
7320	4902	C	E					DISC				X		E		N			-238,734.38
															Line Number Total:				-235,944.53
7340	4801	C	B									X		E		N	1		-459,478.35
7340	4801	C	E									X		E		N	1		215,195.85
7340	4802	C	B					DISC				X		E		N	1		-369,324.17
7340	4802	C	E					DISC				X		E		N	1		366,534.32
7340	4871	D	E									X		E		N			-20,137.86
7340	4901	C	E									X		E		N	1		8,337.97
7340	4902	C	E					DISC				X		E		N			238,734.38
7340	4971	D	E									X		E		N			-8,595.00
7340	4981	C	E									X		E		N			257.03
															Line Number Total:				-28,475.83
7410	4251	D	B			F		DISC				X		E		N	1		202.00
7440	4801	C	E											E		N	1		215,195.85
7440	4871	D	E											E		N			-20,137.86
7440	4901	C	E											E		N	1		8,337.97
7440	4971	D	E											E		N			-8,595.00
7440	4981	C	E											E		N			257.03
															Line Number Total:				195,057.99
8693	4802	C	B					DISC				X		E		N	1		-369,324.17
8693	4802	C	E					DISC				X		E		N	1		366,534.32
8693	4902	C	E					DISC				X		E		N			238,734.38
															Line Number Total:				235,944.53
8800	4252	D	E			F		DISC				X		E		N			-202.00
8896	4252	D	E			F		DISC				X		E		N			202.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /07 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-202.00
9000	4802	C	B					DISC				X		E		N	1		-369,324.17
9000	4802	C	E					DISC				X		E		N	1		366,534.32
9000	4902	C	E					DISC				X		E		N			238,734.38
															Line Number Total:				235,742.53
9502	4801	C	E											E		N	1		215,195.85
9502	4871	D	E											E		N			-20,137.86
9502	4901	C	E											E		N	1		8,337.97
9502	4971	D	E											E		N			-8,595.00
9502	4981	C	E											E		N			257.03
															Line Number Total:				195,057.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		77,232.62
7240	4251	D	B			F		DISC				X		E		N	1		-37,199.99
7240	4801	C	B									X		E		N	1		4,354,982.91
7240	4901	C	B									X		E		N	1		1,241,268.94
															Line Number Total:				5,636,284.48
7320	4802	C	B					DISC				X		E		N	1		842,318.77
7320	4802	C	E					DISC				X		E		N	1		-646,239.93
7320	4902	C	E					DISC				X		E		N			-5,591,447.57
7320	4982	C	E					DISC				X		E		N			-76,846.65
															Line Number Total:				-5,472,215.38
7340	4801	C	B									X		E		N	1		-4,354,982.91
7340	4801	C	E									X		E		N	1		318,886.20
7340	4802	C	B					DISC				X		E		N	1		-842,318.77
7340	4802	C	E					DISC				X		E		N	1		646,239.93
7340	4871	D	E									X		E		N			-65,288.98
7340	4881	C	E									X		E		N			26,759.08
7340	4901	C	B									X		E		N	1		-1,241,268.94
7340	4901	D	E									X		E		N	1		-86,529.00
7340	4902	C	E					DISC				X		E		N			5,591,447.57
7340	4971	D	E									X		E		N			-252,222.03
7340	4981	C	E									X		E		N			386,102.35
7340	4982	C	E					DISC				X		E		N			76,846.65
															Line Number Total:				203,671.15
7410	4221	C	B			F		DISC				X		E		N	1		-77,232.62
7410	4221	C	E			F		DISC				X		E		N	1		77,322.88
7410	4251	D	B			F		DISC				X		E		N	1		37,199.99
															Line Number Total:				37,290.25
7440	4221	C	E			F		DISC						E		N	1		77,322.88
7440	4801	C	E											E		N	1		318,886.20
7440	4871	D	E											E		N			-65,288.98
7440	4881	C	E											E		N			26,759.08
7440	4901	D	E											E		N	1		-86,529.00
7440	4971	D	E											E		N			-252,222.03
7440	4981	C	E											E		N			386,102.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				405,030.50
8693	4802	C	B					DISC				X		E		N	1		-842,318.77
8693	4802	C	E					DISC				X		E		N	1		646,239.93
8693	4902	C	E					DISC				X		E		N			5,591,447.57
8693	4982	C	E					DISC				X		E		N			76,846.65
															Line Number Total:				5,472,215.38
8800	4222	D	B			F		DISC				X		E		N	1		1,030,734.25
8800	4222	D	E			F		DISC				X		E		N	1		-80,598.62
8800	4252	D	E			F		DISC				X		E		N			-950,135.63
8800	4972	D	E			F		DISC				X		E		N			-3,306.42
															Line Number Total:				-3,306.42
8896	4222	D	B			F		DISC				X		E		N	1		-1,030,734.25
8896	4222	D	E			F		DISC				X		E		N	1		80,598.62
8896	4252	D	E			F		DISC				X		E		N			950,135.63
8896	4972	D	E			F		DISC				X		E		N			3,306.42
															Line Number Total:				3,306.42
9000	4222	D	B			F		DISC				X		E		N	1		1,030,734.25
9000	4222	D	E			F		DISC				X		E		N	1		-80,598.62
9000	4252	D	E			F		DISC				X		E		N			-950,135.63
9000	4802	C	B					DISC				X		E		N	1		-842,318.77
9000	4802	C	E					DISC				X		E		N	1		646,239.93
9000	4902	C	E					DISC				X		E		N			5,591,447.57
9000	4972	D	E			F		DISC				X		E		N			-3,306.42
9000	4982	C	E					DISC				X		E		N			76,846.65
															Line Number Total:				5,468,908.96
9502	4801	C	E											E		N	1		318,886.20
9502	4871	D	E											E		N			-65,288.98
9502	4881	C	E											E		N			26,759.08
9502	4901	D	E											E		N	1		-86,529.00
9502	4971	D	E											E		N			-252,222.03
9502	4981	C	E											E		N			386,102.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	327,707.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		7,383,821.30
1000	4802	C	E					DISC				X		U		Y	1		855,566.88
1000	4901	C	E									X		U		Y	1		1,789,483.71
1000	4902	C	E					DISC				X		U		Y			22,400,651.97
															Line Number Total:				32,429,523.86
2398	4610	C	E											U		Y			-198,930.83
4000	4119	D	E	P				DISC				X	X	U		Y	1		28,698,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		3,931,455.00
5810	4221	C	E			F		DISC				X		U		Y	1		-1,000.31
7320	4802	C	E					DISC				X		U		Y	1		-855,566.88
7320	4902	C	E					DISC				X		U		Y			-22,400,651.97
															Line Number Total:				-23,256,218.85
7440	4221	C	E			F		DISC						U		Y	1		1,000.31
7440	4801	C	E											U		Y	1		7,383,821.30
7440	4901	C	E											U		Y	1		1,789,483.71
															Line Number Total:				9,174,305.32
8690	4802	C	E					DISC				X		U		Y	1		855,566.88
8690	4902	C	E					DISC				X		U		Y			22,400,651.97
															Line Number Total:				23,256,218.85
8800	4222	D	E			F		DISC				X		U		Y	1		-3,931,455.00
9000	4222	D	E			F		DISC				X		U		Y	1		-3,931,455.00
9000	4802	C	E					DISC				X		U		Y	1		855,566.88
9000	4902	C	E					DISC				X		U		Y			22,400,651.97
															Line Number Total:				19,324,763.85
9502	4801	C	E											U		Y	1		7,383,821.30
9502	4901	C	E											U		Y	1		1,789,483.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	9,173,305.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		330,628.31
2440	4450	C	E											U		N			8,774.84
2440	4610	C	E											U		N			385,252.14
															Line Number Total:				394,026.98
5800	4261	D	E					DISC				X		U		N			63,398.67
8840	4261	D	E					DISC				X		U		N			-63,398.67
9000	4261	D	E					DISC				X		U		N			-63,398.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06 /08 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		404,603.18
7320	4902	C	E					DISC				X		E		N			-375,522.32
7320	4982	C	E					DISC				X		E		N			-8,253.05
															Line Number Total:				-383,775.37
7340	4801	C	B									X		E		N	1		-404,603.18
7340	4801	C	E									X		E		N	1		20,801.88
7340	4871	D	E									X		E		N			-3,960.00
7340	4901	C	E									X		E		N	1		25.93
7340	4902	C	E					DISC				X		E		N			375,522.32
7340	4981	C	E									X		E		N			87.50
7340	4982	C	E					DISC				X		E		N			8,253.05
															Line Number Total:				-3,872.50
7440	4801	C	E											E		N	1		20,801.88
7440	4871	D	E											E		N			-3,960.00
7440	4901	C	E											E		N	1		25.93
7440	4981	C	E											E		N			87.50
															Line Number Total:				16,955.31
8693	4902	C	E					DISC				X		E		N			375,522.32
8693	4982	C	E					DISC				X		E		N			8,253.05
															Line Number Total:				383,775.37
9000	4902	C	E					DISC				X		E		N			375,522.32
9000	4982	C	E					DISC				X		E		N			8,253.05
															Line Number Total:				383,775.37
9502	4801	C	E											E		N	1		20,801.88
9502	4871	D	E											E		N			-3,960.00
9502	4901	C	E											E		N	1		25.93
9502	4981	C	E											E		N			87.50
															Line Number Total:				16,955.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07 /08 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		104,291.50
7320	4902	C	E					DISC				X		E		N			-104,349.98
7340	4801	C	B									X		E		N	1		-104,291.50
7340	4901	D	E									X		E		N	1		-58.48
7340	4902	C	E					DISC				X		E		N			104,349.98
7340	4981	C	E									X		E		N			58.48
															Line Number Total:				58.48
7440	4901	D	E											E		N	1		-58.48
7440	4981	C	E											E		N			58.48
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			104,349.98
9000	4902	C	E					DISC				X		E		N			104,349.98
9502	4901	D	E											E		N	1		-58.48
9502	4981	C	E											E		N			58.48
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07 /09 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-577,718.08
1000	4801	C	E									X		U		Y	1		445,425.92
1000	4901	C	E									X		U		Y	1		25,734.35
1000	4902	C	E					DISC				X		U		Y			1,078,717.49
															Line Number Total:				972,159.68
2140	4201	D	B											U		Y	1		1,550,082.67
2140	4801	C	B									X		U		Y	1		-577,718.08
															Line Number Total:				972,364.59
2398	4610	C	E											U		Y			-204.91
7240	4801	C	B									X		U		Y	1		577,718.08
7320	4902	C	E					DISC				X		U		Y			-1,078,717.49
7440	4801	C	E											U		Y	1		445,425.92
7440	4901	C	E											U		Y	1		25,734.35
															Line Number Total:				471,160.27
8693	4902	C	E					DISC				X		U		Y			1,078,717.49
9000	4902	C	E					DISC				X		U		Y			1,078,717.49
9502	4801	C	E											U		Y	1		445,425.92
9502	4901	C	E											U		Y	1		25,734.35
															Line Number Total:				471,160.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08 /10 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,548.00
1000	4801	C	E									X		U		N	1		486,425.72
1000	4901	C	E									X		U		N	1		287.22
1000	4902	C	E					DISC				X		U		N			135,420.06
															Line Number Total:				620,585.00
2140	4201	D	B											U		N	1		1,756,290.75
2140	4801	C	B									X		U		N	1		-1,548.00
															Line Number Total:				1,754,742.75
2440	4610	C	E											U		N			1,134,157.75
7240	4801	C	B									X		U		N	1		1,548.00
7320	4902	C	E					DISC				X		U		N			-135,420.06
7440	4801	C	E											U		N	1		486,425.72
7440	4901	C	E											U		N	1		287.22
															Line Number Total:				486,712.94
8693	4902	C	E					DISC				X		U		N			135,420.06
9000	4902	C	E					DISC				X		U		N			135,420.06
9502	4801	C	E											U		N	1		486,425.72
9502	4901	C	E											U		N	1		287.22
															Line Number Total:				486,712.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09 /11 -1401 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			3,302,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		3,302,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous Materials Safety
Budget Account Id: 021-50-1401 Treasury Account Id: - - / - - -
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-50-1401

1000	Total new obligations	34,022,268.54
2140	Unobligated balance carried forward, start of year	3,057,735.65
2398	Unobligated balance expiring or withdrawn	-199,135.74
2440	Unobligated balance carried forward, end of year	4,830,184.73
4000	Appropriation	32,000,000.00
5800	Offsetting collections (cash)	3,994,853.67
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,000.31
7240	Obligated balance, start of year	7,744,338.19
7320	Total outlays (gross)	-30,766,335.18
7340	Adjustments in expired accounts (net)	149,814.73
7410	Change in uncollected customer payments from Federal sources (expired)	37,492.25
7440	Obligated balance, end of year	11,188,578.84
8690	Outlays from new discretionary authority	23,256,218.85
8693	Outlays from discretionary balances	7,510,116.33
8800	Federal sources	-3,934,970.62
8840	Non-Federal sources	-63,398.67
8896	Portion of offsetting collections (cash) credited to expired accounts	3,515.62
9000	Outlays	26,767,965.89
9502	Unpaid obligation, end of year	11,110,386.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /06 -1400 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-12,076.74
7240	4801	C	B									X		E		N	1		822,490.19
															Line Number Total:				810,413.45
7320	4802	C	B					DISC				X		E		N	1		81,989.22
7320	4802	C	E					DISC				X		E		N	1		-81,989.22
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-822,490.19
7340	4801	C	E									X		E		N	1		822,490.19
7340	4802	C	B					DISC				X		E		N	1		-81,989.22
7340	4802	C	E					DISC				X		E		N	1		81,989.22
7340	4871	D	E									X		E		N			-21,520.32
															Line Number Total:				-21,520.32
7410	4221	D	E			F		DISC				X		E		N	1		-12,076.74
7410	4251	D	B			F		DISC				X		E		N	1		12,076.74
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-12,076.74
7440	4801	C	E											E		N	1		822,490.19
7440	4871	D	E											E		N			-21,520.32
															Line Number Total:				788,893.13
8693	4802	C	B					DISC				X		E		N	1		-81,989.22
8693	4802	C	E					DISC				X		E		N	1		81,989.22
															Line Number Total:				0.00
8800	4222	D	E			F		DISC				X		E		N	1		-1,400.00
8800	4252	C	E			F		DISC				X		E		N			1,400.00
															Line Number Total:				0.00
8896	4222	D	E			F		DISC				X		E		N	1		1,400.00
8896	4252	C	E			F		DISC				X		E		N			-1,400.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /06 -1400 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				0.00
9000	4222	D	E			F		DISC				X		E		N	1		-1,400.00
9000	4252	C	E			F		DISC				X		E		N			1,400.00
9000	4802	C	B					DISC				X		E		N	1		-81,989.22
9000	4802	C	E					DISC				X		E		N	1		81,989.22
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		822,490.19
9502	4871	D	E											E		N			-21,520.32
															Line Number Total:				800,969.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07 -1400 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-4,298.92
7240	4251	C	B			F		DISC				X		E		N	1		2,981.31
7240	4801	C	B									X		E		N	1		325,015.50
7240	4901	C	B									X		E		N	1		175.08
															Line Number Total:				323,872.97
7320	4802	C	B					DISC				X		E		N	1		559,389.06
7320	4802	C	E					DISC				X		E		N	1		-559,106.05
7320	4902	C	E					DISC				X		E		N			-6,930.07
															Line Number Total:				-6,647.06
7340	4801	C	B									X		E		N	1		-325,015.50
7340	4801	C	E									X		E		N	1		318,543.60
7340	4802	C	B					DISC				X		E		N	1		-559,389.06
7340	4802	C	E					DISC				X		E		N	1		559,106.05
7340	4871	D	E									X		E		N			-176.29
7340	4881	C	E									X		E		N			108.47
7340	4901	C	B									X		E		N	1		-175.08
7340	4902	C	E					DISC				X		E		N			6,930.07
															Line Number Total:				-67.74
7410	4221	D	B			F		DISC				X		E		N	1		4,298.92
7410	4221	D	E			F		DISC				X		E		N	1		-12,679.90
7410	4251	C	B			F		DISC				X		E		N	1		-2,981.31
															Line Number Total:				-11,362.29
7440	4221	D	E			F		DISC						E		N	1		-12,679.90
7440	4801	C	E											E		N	1		318,543.60
7440	4871	D	E											E		N			-176.29
7440	4881	C	E											E		N			108.47
															Line Number Total:				305,795.88
8693	4802	C	B					DISC				X		E		N	1		-559,389.06
8693	4802	C	E					DISC				X		E		N	1		559,106.05
8693	4902	C	E					DISC				X		E		N			6,930.07
															Line Number Total:				6,647.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /07 -1400 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B			F		DISC				X		E		N	1		4,396.00
8800	4222	D	E			F		DISC				X		E		N	1		-1,800.00
8800	4252	C	E			F		DISC				X		E		N			8,766.21
															Line Number Total:				11,362.21
8896	4222	D	B			F		DISC				X		E		N	1		-4,396.00
8896	4222	D	E			F		DISC				X		E		N	1		1,800.00
8896	4252	C	E			F		DISC				X		E		N			-8,766.21
															Line Number Total:				-11,362.21
9000	4222	D	B			F		DISC				X		E		N	1		4,396.00
9000	4222	D	E			F		DISC				X		E		N	1		-1,800.00
9000	4252	C	E			F		DISC				X		E		N			8,766.21
9000	4802	C	B					DISC				X		E		N	1		-559,389.06
9000	4802	C	E					DISC				X		E		N	1		559,106.05
9000	4902	C	E					DISC				X		E		N			6,930.07
															Line Number Total:				18,009.27
9502	4801	C	E											E		N	1		318,543.60
9502	4871	D	E											E		N			-176.29
9502	4881	C	E											E		N			108.47
															Line Number Total:				318,475.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08 -1400 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		123,099.78
7240	4801	C	B									X		E		N	1		1,559,795.69
7240	4901	C	B									X		E		N	1		517,538.09
															Line Number Total:				2,200,433.56
7320	4802	C	B					DISC				X		E		N	1		1,984,008.36
7320	4802	C	E					DISC				X		E		N	1		-194,279.84
7320	4902	C	E					DISC				X		E		N			-3,734,498.56
7320	4982	C	E					DISC				X		E		N			-11,416.35
															Line Number Total:				-1,956,186.39
7340	4801	C	B									X		E		N	1		-1,559,795.69
7340	4801	C	E									X		E		N	1		235,634.29
7340	4802	C	B					DISC				X		E		N	1		-1,984,008.36
7340	4802	C	E					DISC				X		E		N	1		194,279.84
7340	4871	D	E									X		E		N			-165,202.34
7340	4881	C	E									X		E		N			69,061.71
7340	4901	C	B									X		E		N	1		-517,538.09
7340	4901	D	E									X		E		N	1		-103,070.55
7340	4902	C	E					DISC				X		E		N			3,734,498.56
7340	4971	D	E									X		E		N			-115,723.53
7340	4981	C	E									X		E		N			220,434.00
7340	4982	C	E					DISC				X		E		N			11,416.35
															Line Number Total:				19,986.19
7410	4221	C	B			F		DISC				X		E		N	1		-123,099.78
7410	4221	C	E			F		DISC				X		E		N	1		136,708.98
															Line Number Total:				13,609.20
7440	4221	C	E			F		DISC						E		N	1		136,708.98
7440	4801	C	E											E		N	1		235,634.29
7440	4871	D	E											E		N			-165,202.34
7440	4881	C	E											E		N			69,061.71
7440	4901	D	E											E		N	1		-103,070.55
7440	4971	D	E											E		N			-115,723.53
7440	4981	C	E											E		N			220,434.00
															Line Number Total:				277,842.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08 -1400 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-1,984,008.36
8693	4802	C	E					DISC				X		E		N	1		194,279.84
8693	4902	C	E					DISC				X		E		N			3,734,498.56
8693	4982	C	E					DISC				X		E		N			11,416.35
															Line Number Total:				1,956,186.39
8800	4222	D	B			F		DISC				X		E		N	1		136,708.98
8800	4222	D	E			F		DISC				X		E		N	1		-440,000.00
8800	4252	C	E			F		DISC				X		E		N			289,681.82
8800	4972	D	E			F		DISC				X		E		N			-87,933.01
															Line Number Total:				-101,542.21
8896	4222	D	B			F		DISC				X		E		N	1		-136,708.98
8896	4222	D	E			F		DISC				X		E		N	1		440,000.00
8896	4252	C	E			F		DISC				X		E		N			-289,681.82
8896	4972	D	E			F		DISC				X		E		N			87,933.01
															Line Number Total:				101,542.21
9000	4222	D	B			F		DISC				X		E		N	1		136,708.98
9000	4222	D	E			F		DISC				X		E		N	1		-440,000.00
9000	4252	C	E			F		DISC				X		E		N			289,681.82
9000	4802	C	B					DISC				X		E		N	1		-1,984,008.36
9000	4802	C	E					DISC				X		E		N	1		194,279.84
9000	4902	C	E					DISC				X		E		N			3,734,498.56
9000	4972	D	E			F		DISC				X		E		N			-87,933.01
9000	4982	C	E					DISC				X		E		N			11,416.35
															Line Number Total:				1,854,644.18
9502	4801	C	E											E		N	1		235,634.29
9502	4871	D	E											E		N			-165,202.34
9502	4881	C	E											E		N			69,061.71
9502	4901	D	E											E		N	1		-103,070.55
9502	4971	D	E											E		N			-115,723.53
9502	4981	C	E											E		N			220,434.00
															Line Number Total:				141,133.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09 -1400 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,594,345.04
1000	4802	C	E					DISC				X		U		Y	1		2,178,863.76
1000	4901	C	E									X		U		Y	1		639,338.25
1000	4902	C	E					DISC				X		U		Y			13,112,288.49
															Line Number Total:				18,524,835.54
2398	4610	C	E											U		Y			-232,534.80
4000	4119	D	E	P				DISC				X	X	U		Y	1		18,491,000.00
4100	4170	C	E	P				DISC		69	5172	X		U		Y			-361,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		627,370.34
7320	4802	C	E					DISC				X		U		Y	1		-2,178,863.76
7320	4902	C	E					DISC				X		U		Y			-13,112,288.49
															Line Number Total:				-15,291,152.25
7440	4801	C	E											U		Y	1		2,594,345.04
7440	4901	C	E											U		Y	1		639,338.25
															Line Number Total:				3,233,683.29
8690	4802	C	E					DISC				X		U		Y	1		2,178,863.76
8690	4902	C	E					DISC				X		U		Y			13,112,288.49
															Line Number Total:				15,291,152.25
8800	4222	D	E			F		DISC				X		U		Y	1		-627,370.34
9000	4222	D	E			F		DISC				X		U		Y	1		-627,370.34
9000	4802	C	E					DISC				X		U		Y	1		2,178,863.76
9000	4902	C	E					DISC				X		U		Y			13,112,288.49
															Line Number Total:				14,663,781.91
9502	4801	C	E											U		Y	1		2,594,345.04
9502	4901	C	E											U		Y	1		639,338.25
															Line Number Total:				3,233,683.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- -07 /08 -1400 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		353,055.85
7320	4902	C	E					DISC				X		E		N			-316,129.97
7340	4801	C	B									X		E		N	1		-353,055.85
7340	4801	C	E									X		E		N	1		27,800.64
7340	4871	D	E									X		E		N			-9,168.96
7340	4881	C	E									X		E		N			288.08
7340	4901	C	E									X		E		N	1		9,125.24
7340	4902	C	E					DISC				X		E		N			316,129.97
7340	4981	C	E									X		E		N			8,924.60
															Line Number Total:				43.72
7440	4801	C	E											E		N	1		27,800.64
7440	4871	D	E											E		N			-9,168.96
7440	4881	C	E											E		N			288.08
7440	4901	C	E											E		N	1		9,125.24
7440	4981	C	E											E		N			8,924.60
															Line Number Total:				36,969.60
8693	4902	C	E					DISC				X		E		N			316,129.97
9000	4902	C	E					DISC				X		E		N			316,129.97
9502	4801	C	E											E		N	1		27,800.64
9502	4871	D	E											E		N			-9,168.96
9502	4881	C	E											E		N			288.08
9502	4901	C	E											E		N	1		9,125.24
9502	4981	C	E											E		N			8,924.60
															Line Number Total:				36,969.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative Expenses
Budget Account Id: 021-50-1400 Treasury Account Id: - - / - - -
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-50-1400

1000	Total new obligations	18,524,835.54
2398	Unobligated balance expiring or withdrawn	-232,534.80
4000	Appropriation	18,491,000.00
4100	Transferred to other accounts [Treas Acct]	-361,000.00
5800	Offsetting collections (cash)	627,370.34
7240	Obligated balance, start of year	3,687,775.83
7320	Total outlays (gross)	-17,570,115.67
7340	Adjustments in expired accounts (net)	-1,558.15
7410	Change in uncollected customer payments from Federal sources (expired)	2,246.91
7440	Obligated balance, end of year	4,643,184.46
8690	Outlays from new discretionary authority	15,291,152.25
8693	Outlays from discretionary balances	2,278,963.42
8800	Federal sources	-717,550.34
8896	Portion of offsetting collections (cash) credited to expired accounts	90,180.00
9000	Outlays	16,852,565.33
9502	Unpaid obligation, end of year	4,531,232.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /04 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E					DISC				X		E		N	2		1,927,658.40
2451	4201	D	B											E		N	2		3,417,666.76
2451	4801	C	B									X		E		N	2		-1,166,151.50
2451	4802	C	B					DISC				X		E		N	2		-1,821,744.79
2451	4901	C	B									X		E		N	2		-10,671.36
															Line Number Total:				419,099.11
7240	4801	C	B									X		E		N	2		1,166,151.50
7240	4901	C	B									X		E		N	2		10,671.36
															Line Number Total:				1,176,822.86
7320	4802	C	B					DISC				X		E		N	2		1,821,744.79
7320	4902	C	E					DISC				X		E		N			-1,490,008.36
															Line Number Total:				331,736.43
7340	4801	C	B									X		E		N	2		-1,166,151.50
7340	4801	C	E									X		E		N	2		99,221.32
7340	4802	C	B					DISC				X		E		N	2		-1,821,744.79
7340	4871	D	E									X		E		N			-1,508,559.29
7340	4881	C	E									X		E		N			1,409,337.97
7340	4901	C	B									X		E		N	2		-10,671.36
7340	4902	C	E					DISC				X		E		N			1,490,008.36
															Line Number Total:				-1,508,559.29
7440	4801	C	E											E		N	2		99,221.32
7440	4871	D	E											E		N			-1,508,559.29
7440	4881	C	E											E		N			1,409,337.97
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	2		-1,821,744.79
8693	4902	C	E					DISC				X		E		N			1,490,008.36
															Line Number Total:				-331,736.43
9000	4802	C	B					DISC				X		E		N	2		-1,821,744.79
9000	4902	C	E					DISC				X		E		N			1,490,008.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /04 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-331,736.43
9502	4801	C	E											E		N	2		99,221.32
9502	4871	D	E											E		N			-1,508,559.29
9502	4881	C	E											E		N			1,409,337.97
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /05 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		1,104,953.29
2451	4801	D	B									X		E		N	2		430,599.08
2451	4802	C	B					DISC				X		E		N	2		-1,082,433.20
2451	4901	C	B									X		E		N	2		-29,668.89
															Line Number Total:				423,450.28
2452	4650	C	E											E		N	2		602,498.95
7240	4801	D	B									X		E		N	2		-430,599.08
7240	4901	C	B									X		E		N	2		29,668.89
															Line Number Total:				-400,930.19
7320	4802	C	B					DISC				X		E		N	2		1,082,433.20
7320	4802	C	E					DISC				X		E		N	2		-896,060.20
7320	4902	C	E					DISC				X		E		N			-51,426.76
															Line Number Total:				134,946.24
7340	4801	D	B									X		E		N	2		430,599.08
7340	4801	D	E									X		E		N	2		-265,985.32
7340	4802	C	B					DISC				X		E		N	2		-1,082,433.20
7340	4802	C	E					DISC				X		E		N	2		896,060.20
7340	4871	D	E									X		E		N			-179,047.30
7340	4901	C	B									X		E		N	2		-29,668.89
7340	4901	C	E									X		E		N	2		1.37
7340	4902	C	E					DISC				X		E		N			51,426.76
7340	4971	D	E									X		E		N			-1.37
															Line Number Total:				-179,048.67
7440	4801	D	E											E		N	2		-265,985.32
7440	4871	D	E											E		N			-179,047.30
7440	4901	C	E											E		N	2		1.37
7440	4971	D	E											E		N			-1.37
															Line Number Total:				-445,032.62
8693	4802	C	B					DISC				X		E		N	2		-1,082,433.20
8693	4802	C	E					DISC				X		E		N	2		896,060.20
8693	4902	C	E					DISC				X		E		N			51,426.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /05 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-134,946.24
9000	4802	C	B					DISC				X		E		N	2		-1,082,433.20
9000	4802	C	E					DISC				X		E		N	2		896,060.20
9000	4902	C	E					DISC				X		E		N			51,426.76
															Line Number Total:				-134,946.24
9502	4801	D	E											E		N	2		-265,985.32
9502	4871	D	E											E		N			-179,047.30
9502	4901	C	E											E		N	2		1.37
9502	4971	D	E											E		N			-1.37
															Line Number Total:				-445,032.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /06 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B												E		N	2		1,510,868.05
2451	4221	D	B			F		DISC				X			E		N	2		433.27
2451	4801	C	B									X			E		N	2		-6,734.43
2451	4802	C	B					DISC				X			E		N	2		-889,583.72
2451	4901	C	B									X			E		N	2		-1,363.72
																Line Number Total:				613,619.45
2452	4650	C	E												E		N	2		863,255.52
7240	4221	D	B			F		DISC				X			E		N	2		-433.27
7240	4801	C	B									X			E		N	2		6,734.43
7240	4901	C	B									X			E		N	2		1,363.72
																Line Number Total:				7,664.88
7320	4802	C	B					DISC				X			E		N	2		889,583.72
7320	4802	C	E					DISC				X			E		N	2		-889,583.72
7320	4902	C	E					DISC				X			E		N			-2,821.76
																Line Number Total:				-2,821.76
7340	4801	C	B									X			E		N	2		-6,734.43
7340	4801	C	E									X			E		N	2		3,912.67
7340	4802	C	B					DISC				X			E		N	2		-889,583.72
7340	4802	C	E					DISC				X			E		N	2		889,583.72
7340	4871	D	E									X			E		N			-248,272.35
7340	4901	C	B									X			E		N	2		-1,363.72
7340	4901	C	E									X			E		N	2		1,363.72
7340	4902	C	E					DISC				X			E		N			2,821.76
7340	4971	D	E									X			E		N			-1,363.72
																Line Number Total:				-249,636.07
7410	4221	D	B			F		DISC				X			E		N	2		433.27
7410	4221	D	E			F		DISC				X			E		N	2		-433.27
																Line Number Total:				0.00
7440	4221	D	E			F		DISC							E		N	2		-433.27
7440	4801	C	E												E		N	2		3,912.67
7440	4871	D	E												E		N			-248,272.35
7440	4901	C	E												E		N	2		1,363.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /06 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E											E		N			-1,363.72
															Line Number Total:				-244,792.95
8693	4802	C	B					DISC				X		E		N	2		-889,583.72
8693	4802	C	E					DISC				X		E		N	2		889,583.72
8693	4902	C	E					DISC				X		E		N			2,821.76
															Line Number Total:				2,821.76
9000	4802	C	B					DISC				X		E		N	2		-889,583.72
9000	4802	C	E					DISC				X		E		N	2		889,583.72
9000	4902	C	E					DISC				X		E		N			2,821.76
															Line Number Total:				2,821.76
9502	4801	C	E											E		N	2		3,912.67
9502	4871	D	E											E		N			-248,272.35
9502	4901	C	E											E		N	2		1,363.72
9502	4971	D	E											E		N			-1,363.72
															Line Number Total:				-244,359.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		2,811,500.17
2451	4801	C	B									X		E		N	2		-916,340.12
2451	4802	C	B					DISC				X		E		N	2		-702,478.35
2451	4901	C	B									X		E		N	2		-213,644.94
															Line Number Total:				979,036.76
2452	4650	C	E											E		N	2		999,027.77
7240	4801	C	B									X		E		N	2		916,340.12
7240	4901	C	B									X		E		N	2		213,644.94
															Line Number Total:				1,129,985.06
7320	4802	C	B					DISC				X		E		N	2		702,478.35
7320	4802	C	E					DISC				X		E		N	2		-345,752.26
7320	4902	C	E					DISC				X		E		N			-971,525.86
															Line Number Total:				-614,799.77
7340	4801	C	B									X		E		N	2		-916,340.12
7340	4801	C	E									X		E		N	2		455,919.10
7340	4802	C	B					DISC				X		E		N	2		-702,478.35
7340	4802	C	E					DISC				X		E		N	2		345,752.26
7340	4871	D	E									X		E		N			-20,724.82
7340	4901	C	B									X		E		N	2		-213,644.94
7340	4901	C	E									X		E		N	2		59,266.19
7340	4902	C	E					DISC				X		E		N			971,525.86
7340	4981	C	E									X		E		N			733.81
															Line Number Total:				-19,991.01
7440	4801	C	E											E		N	2		455,919.10
7440	4871	D	E											E		N			-20,724.82
7440	4901	C	E											E		N	2		59,266.19
7440	4981	C	E											E		N			733.81
															Line Number Total:				495,194.28
8693	4802	C	B					DISC				X		E		N	2		-702,478.35
8693	4802	C	E					DISC				X		E		N	2		345,752.26
8693	4902	C	E					DISC				X		E		N			971,525.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /07 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				614,799.77
9000	4802	C	B					DISC				X			E		N	2		-702,478.35
9000	4802	C	E					DISC				X			E		N	2		345,752.26
9000	4902	C	E					DISC				X			E		N			971,525.86
																Line Number Total:				614,799.77
9502	4801	C	E												E		N	2		455,919.10
9502	4871	D	E												E		N			-20,724.82
9502	4901	C	E												E		N	2		59,266.19
9502	4981	C	E												E		N			733.81
																Line Number Total:				495,194.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /08 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		4,788,751.33
2451	4251	D	B			F		DISC				X		E		N	2		26,024.05
2451	4801	C	B									X		E		N	2		-2,176,903.69
2451	4802	C	B					DISC				X		E		N	2		-897,544.94
2451	4901	C	B									X		E		N	2		-1,275,696.12
															Line Number Total:				464,630.63
2452	4650	C	E											E		N	2		482,798.44
7240	4251	D	B			F		DISC				X		E		N	2		-26,024.05
7240	4801	C	B									X		E		N	2		2,176,903.69
7240	4901	C	B									X		E		N	2		1,275,696.12
															Line Number Total:				3,426,575.76
7320	4802	C	B					DISC				X		E		N	2		897,544.94
7320	4802	C	E					DISC				X		E		N	2		-209,636.56
7320	4902	C	E					DISC				X		E		N			-3,818,443.62
7320	4982	C	E					DISC				X		E		N			-494.50
															Line Number Total:				-3,131,029.74
7340	4801	C	B									X		E		N	2		-2,176,903.69
7340	4801	C	E									X		E		N	2		315,595.27
7340	4802	C	B					DISC				X		E		N	2		-897,544.94
7340	4802	C	E					DISC				X		E		N	2		209,636.56
7340	4871	D	E									X		E		N			-38,408.94
7340	4881	C	E									X		E		N			22,060.75
7340	4901	C	B									X		E		N	2		-1,275,696.12
7340	4901	C	E									X		E		N	2		6,469.30
7340	4902	C	E					DISC				X		E		N			3,818,443.62
7340	4971	D	E									X		E		N			-50,258.20
7340	4981	C	E									X		E		N			48,662.75
7340	4982	C	E					DISC				X		E		N			494.50
															Line Number Total:				-17,449.14
7410	4221	D	E			F		DISC				X		E		N	2		-26,024.05
7410	4251	D	B			F		DISC				X		E		N	2		26,024.05
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /08 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC						E		N	2		-26,024.05
7440	4801	C	E											E		N	2		315,595.27
7440	4871	D	E											E		N			-38,408.94
7440	4881	C	E											E		N			22,060.75
7440	4901	C	E											E		N	2		6,469.30
7440	4971	D	E											E		N			-50,258.20
7440	4981	C	E											E		N			48,662.75
															Line Number Total:				278,096.88
8693	4802	C	B					DISC				X		E		N	2		-897,544.94
8693	4802	C	E					DISC				X		E		N	2		209,636.56
8693	4902	C	E					DISC				X		E		N			3,818,443.62
8693	4982	C	E					DISC				X		E		N			494.50
															Line Number Total:				3,131,029.74
8800	4972	D	E			F		DISC				X		E		N			-718.67
8896	4972	D	E			F		DISC				X		E		N			718.67
9000	4802	C	B					DISC				X		E		N	2		-897,544.94
9000	4802	C	E					DISC				X		E		N	2		209,636.56
9000	4902	C	E					DISC				X		E		N			3,818,443.62
9000	4972	D	E			F		DISC				X		E		N			-718.67
9000	4982	C	E					DISC				X		E		N			494.50
															Line Number Total:				3,130,311.07
9502	4801	C	E											E		N	2		315,595.27
9502	4871	D	E											E		N			-38,408.94
9502	4881	C	E											E		N			22,060.75
9502	4901	C	E											E		N	2		6,469.30
9502	4971	D	E											E		N			-50,258.20
9502	4981	C	E											E		N			48,662.75
															Line Number Total:				304,120.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	2		3,522,736.25
1000	4802	C	E					DISC				X		U		Y	2		2,214,563.62
1000	4901	C	E									X		U		Y	2		1,809,364.01
1000	4902	C	E					DISC				X		U		Y			27,597,635.57
															Line Number Total:				35,144,299.45
2398	4610	C	E											U		Y			-255,700.55
4020	4114	D	E	P				DISC				X		U		Y	2		35,039,000.00
4200	4170	D	E	P				DISC		69	1401	X		U		Y			361,000.00
7320	4802	C	E					DISC				X		U		Y	2		-2,214,563.62
7320	4902	C	E					DISC				X		U		Y			-27,597,635.57
															Line Number Total:				-29,812,199.19
7440	4801	C	E											U		Y	2		3,522,736.25
7440	4901	C	E											U		Y	2		1,809,364.01
															Line Number Total:				5,332,100.26
8690	4802	C	E					DISC				X		U		Y	2		2,214,563.62
8690	4902	C	E					DISC				X		U		Y			27,597,635.57
															Line Number Total:				29,812,199.19
9000	4802	C	E					DISC				X		U		Y	2		2,214,563.62
9000	4902	C	E					DISC				X		U		Y			27,597,635.57
															Line Number Total:				29,812,199.19
9502	4801	C	E											U		Y	2		3,522,736.25
9502	4901	C	E											U		Y	2		1,809,364.01
															Line Number Total:				5,332,100.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	2		-59,192.51
1000	4801	C	E									X			U		N	2		59,192.51
1000	4901	C	E									X			U		N	2		21,247.25
1000	4902	D	E					DISC	BAL			X			U		N			-21,247.25
																Line Number Total:				0.00
2140	4201	D	B												U		N	2		59,192.51
2140	4225	D	B					DISC				X			U		N	2		0.15
2140	4801	C	B									X			U		N	2		-59,192.51
																Line Number Total:				0.15
2210	4871	D	E									X			U		N			3,386.78
2440	4610	C	E												U		N			3,386.93
5810	4225	D	B					DISC				X			U		N	2		-0.15
5810	4225	D	E					DISC				X			U		N	2		0.15
																Line Number Total:				0.00
7240	4225	D	B					DISC				X			U		N	2		-0.15
7240	4801	C	B									X			U		N	2		59,192.51
																Line Number Total:				59,192.36
7320	4902	D	E					DISC	BAL			X			U		N			21,247.25
7440	4225	D	E					DISC							U		N	2		-0.15
7440	4801	C	E												U		N	2		59,192.51
7440	4871	D	E												U		N			-3,386.78
7440	4901	C	E												U		N	2		21,247.25
																Line Number Total:				77,052.83
8693	4902	D	E					DISC	BAL			X			U		N			-21,247.25
9000	4902	D	E					DISC	BAL			X			U		N			-21,247.25
9502	4801	C	E												U		N	2		59,192.51
9502	4871	D	E												U		N			-3,386.78
9502	4901	C	E												U		N	2		21,247.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	77,052.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -02 /04 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E					DISC				X			E		N	2		466,602.72
2451	4201	D	B												E		N	2		521,233.08
2451	4801	C	B									X			E		N	2		-297,830.62
2451	4901	C	B									X			E		N	2		-648.41
																Line Number Total:				222,754.05
7240	4801	C	B									X			E		N	2		297,830.62
7240	4901	C	B									X			E		N	2		648.41
																Line Number Total:				298,479.03
7320	4902	C	E					DISC				X			E		N			-54,630.36
7340	4801	C	B									X			E		N	2		-297,830.62
7340	4801	C	E									X			E		N	2		243,207.37
7340	4871	D	E									X			E		N			-243,207.37
7340	4901	C	B									X			E		N	2		-648.41
7340	4901	C	E									X			E		N	2		634.19
7340	4902	C	E					DISC				X			E		N			54,630.36
7340	4971	D	E									X			E		N			-641.30
7340	4981	C	E									X			E		N			7.11
																Line Number Total:				-243,848.67
7440	4801	C	E												E		N	2		243,207.37
7440	4871	D	E												E		N			-243,207.37
7440	4901	C	E												E		N	2		634.19
7440	4971	D	E												E		N			-641.30
7440	4981	C	E												E		N			7.11
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			54,630.36
9000	4902	C	E					DISC				X			E		N			54,630.36
9502	4801	C	E												E		N	2		243,207.37
9502	4871	D	E												E		N			-243,207.37
9502	4901	C	E												E		N	2		634.19
9502	4971	D	E												E		N			-641.30
9502	4981	C	E												E		N			7.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -02 /04 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -03 /05 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B												E		N	2		378,432.65
2451	4801	C	B									X			E		N	2		-296,971.30
2451	4802	C	B					DISC				X			E		N	2		-2,750.43
																Line Number Total:				78,710.92
2452	4650	C	E												E		N	2		215,484.28
7240	4801	C	B									X			E		N	2		296,971.30
7320	4802	C	B					DISC				X			E		N	2		2,750.43
7320	4802	C	E					DISC				X			E		N	2		-2,750.43
7320	4902	C	E					DISC				X			E		N			-190,000.00
																Line Number Total:				-190,000.00
7340	4801	C	B									X			E		N	2		-296,971.30
7340	4801	C	E									X			E		N	2		117,163.24
7340	4802	C	B					DISC				X			E		N	2		-2,750.43
7340	4802	C	E					DISC				X			E		N	2		2,750.43
7340	4871	D	E									X			E		N			-146,965.30
7340	4902	C	E					DISC				X			E		N			190,000.00
																Line Number Total:				-136,773.36
7440	4801	C	E												E		N	2		117,163.24
7440	4871	D	E												E		N			-146,965.30
																Line Number Total:				-29,802.06
8693	4802	C	B					DISC				X			E		N	2		-2,750.43
8693	4802	C	E					DISC				X			E		N	2		2,750.43
8693	4902	C	E					DISC				X			E		N			190,000.00
																Line Number Total:				190,000.00
9000	4802	C	B					DISC				X			E		N	2		-2,750.43
9000	4802	C	E					DISC				X			E		N	2		2,750.43
9000	4902	C	E					DISC				X			E		N			190,000.00
																Line Number Total:				190,000.00
9502	4801	C	E												E		N	2		117,163.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -03 /05 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-146,965.30
																Line Number Total:			-29,802.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -04 /06 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		2,009,478.61
2451	4225	D	B					DISC				X		E		N	2		13,839.25
2451	4801	C	B									X		E		N	2		-1,507,290.06
2451	4802	C	B					DISC				X		E		N	2		-96,464.62
2451	4901	C	B									X		E		N	2		-142,812.34
															Line Number Total:				276,750.84
2452	4650	C	E											E		N	2		325,654.53
7240	4225	D	B					DISC				X		E		N	2		-13,839.25
7240	4801	C	B									X		E		N	2		1,507,290.06
7240	4901	C	B									X		E		N	2		142,812.34
															Line Number Total:				1,636,263.15
7320	4802	C	B					DISC				X		E		N	2		96,464.62
7320	4802	C	E					DISC				X		E		N	2		-96,464.62
7320	4902	C	E					DISC				X		E		N			-913,821.47
7320	4982	C	E					DISC				X		E		N			-5,877.85
															Line Number Total:				-919,699.32
7340	4801	C	B									X		E		N	2		-1,507,290.06
7340	4801	C	E									X		E		N	2		730,244.55
7340	4802	C	B					DISC				X		E		N	2		-96,464.62
7340	4802	C	E					DISC				X		E		N	2		96,464.62
7340	4871	D	E									X		E		N			-48,745.16
7340	4901	C	B									X		E		N	2		-142,812.34
7340	4901	C	E									X		E		N	2		6,036.38
7340	4902	C	E					DISC				X		E		N			913,821.47
7340	4971	D	E									X		E		N			-6,036.38
7340	4982	C	E					DISC				X		E		N			5,877.85
															Line Number Total:				-48,903.69
7410	4225	D	B					DISC				X		E		N	2		13,839.25
7410	4225	D	E					DISC				X		E		N	2		-0.34
															Line Number Total:				13,838.91
7440	4225	D	E					DISC						E		N	2		-0.34
7440	4801	C	E											E		N	2		730,244.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -04 /06 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-48,745.16
7440	4901	C	E											E		N	2		6,036.38
7440	4971	D	E											E		N			-6,036.38
															Line Number Total:				681,499.05
8693	4802	C	B					DISC				X		E		N	2		-96,464.62
8693	4802	C	E					DISC				X		E		N	2		96,464.62
8693	4902	C	E					DISC				X		E		N			913,821.47
8693	4982	C	E					DISC				X		E		N			5,877.85
															Line Number Total:				919,699.32
8800	4255	D	E					DISC				X		E		N			-13,838.91
8896	4255	D	E					DISC				X		E		N			13,838.91
9000	4255	D	E					DISC				X		E		N			-13,838.91
9000	4802	C	B					DISC				X		E		N	2		-96,464.62
9000	4802	C	E					DISC				X		E		N	2		96,464.62
9000	4902	C	E					DISC				X		E		N			913,821.47
9000	4982	C	E					DISC				X		E		N			5,877.85
															Line Number Total:				905,860.41
9502	4801	C	E											E		N	2		730,244.55
9502	4871	D	E											E		N			-48,745.16
9502	4901	C	E											E		N	2		6,036.38
9502	4971	D	E											E		N			-6,036.38
															Line Number Total:				681,499.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05 /07 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		1,460,907.49
2451	4225	D	B					DISC				X		E		N	2		12,006.98
2451	4801	C	B									X		E		N	2		-1,304,105.05
2451	4802	C	B					DISC				X		E		N	2		-32,500.00
2451	4901	C	B									X		E		N	2		-120,229.00
															Line Number Total:				16,080.42
2452	4650	C	E											E		N	2		27,043.39
7240	4225	D	B					DISC				X		E		N	2		-12,006.98
7240	4801	C	B									X		E		N	2		1,304,105.05
7240	4901	C	B									X		E		N	2		120,229.00
															Line Number Total:				1,412,327.07
7320	4802	C	B					DISC				X		E		N	2		32,500.00
7320	4802	C	E					DISC				X		E		N	2		-32,500.00
7320	4902	C	E					DISC				X		E		N			-875,066.16
															Line Number Total:				-875,066.16
7340	4801	C	B									X		E		N	2		-1,304,105.05
7340	4801	C	E									X		E		N	2		549,267.89
7340	4802	C	B					DISC				X		E		N	2		-32,500.00
7340	4802	C	E					DISC				X		E		N	2		32,500.00
7340	4871	D	E									X		E		N			-10,962.97
7340	4901	C	B									X		E		N	2		-120,229.00
7340	4902	C	E					DISC				X		E		N			875,066.16
															Line Number Total:				-10,962.97
7410	4225	D	B					DISC				X		E		N	2		12,006.98
7410	4225	D	E					DISC				X		E		N	2		-12,070.98
															Line Number Total:				-64.00
7440	4225	D	E					DISC						E		N	2		-12,070.98
7440	4801	C	E											E		N	2		549,267.89
7440	4871	D	E											E		N			-10,962.97
															Line Number Total:				526,233.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -05 /07 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	2		-32,500.00
8693	4802	C	E					DISC				X		E		N	2		32,500.00
8693	4902	C	E					DISC				X		E		N			875,066.16
															Line Number Total:				875,066.16
8800	4255	C	E					DISC				X		E		N			64.00
8896	4255	C	E					DISC				X		E		N			-64.00
9000	4255	C	E					DISC				X		E		N			64.00
9000	4802	C	B					DISC				X		E		N	2		-32,500.00
9000	4802	C	E					DISC				X		E		N	2		32,500.00
9000	4902	C	E					DISC				X		E		N			875,066.16
															Line Number Total:				875,130.16
9502	4801	C	E											E		N	2		549,267.89
9502	4871	D	E											E		N			-10,962.97
															Line Number Total:				538,304.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06 /08 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		2,812,856.11
2451	4801	C	B									X		E		N	2		-2,224,630.09
2451	4802	C	B					DISC				X		E		N	2		-328,833.43
2451	4901	C	B									X		E		N	2		-242,329.86
															Line Number Total:				17,062.73
2452	4650	C	E											E		N	2		27,014.67
7240	4801	C	B									X		E		N	2		2,224,630.09
7240	4901	C	B									X		E		N	2		242,329.86
															Line Number Total:				2,466,959.95
7320	4802	C	B					DISC				X		E		N	2		328,833.43
7320	4802	C	E					DISC				X		E		N	2		-238,823.88
7320	4902	C	E					DISC				X		E		N			-1,887,234.84
7320	4982	C	E					DISC				X		E		N			-806.00
															Line Number Total:				-1,798,031.29
7340	4801	C	B									X		E		N	2		-2,224,630.09
7340	4801	C	E									X		E		N	2		457,341.05
7340	4802	C	B					DISC				X		E		N	2		-328,833.43
7340	4802	C	E					DISC				X		E		N	2		238,823.88
7340	4871	D	E									X		E		N			-16,885.34
7340	4881	C	E									X		E		N			80.17
7340	4901	C	B									X		E		N	2		-242,329.86
7340	4901	C	E									X		E		N	2		212,393.61
7340	4902	C	E					DISC				X		E		N			1,887,234.84
7340	4971	D	E									X		E		N			-142.33
7340	4981	C	E									X		E		N			6,189.56
7340	4982	C	E					DISC				X		E		N			806.00
															Line Number Total:				-9,951.94
7440	4801	C	E											E		N	2		457,341.05
7440	4871	D	E											E		N			-16,885.34
7440	4881	C	E											E		N			80.17
7440	4901	C	E											E		N	2		212,393.61
7440	4971	D	E											E		N			-142.33
7440	4981	C	E											E		N			6,189.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06 /08 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				658,976.72
8693	4802	C	B					DISC				X		E		N	2		-328,833.43
8693	4802	C	E					DISC				X		E		N	2		238,823.88
8693	4902	C	E					DISC				X		E		N			1,887,234.84
8693	4982	C	E					DISC				X		E		N			806.00
															Line Number Total:				1,798,031.29
9000	4802	C	B					DISC				X		E		N	2		-328,833.43
9000	4802	C	E					DISC				X		E		N	2		238,823.88
9000	4902	C	E					DISC				X		E		N			1,887,234.84
9000	4982	C	E					DISC				X		E		N			806.00
															Line Number Total:				1,798,031.29
9502	4801	C	E											E		N	2		457,341.05
9502	4871	D	E											E		N			-16,885.34
9502	4881	C	E											E		N			80.17
9502	4901	C	E											E		N	2		212,393.61
9502	4971	D	E											E		N			-142.33
9502	4981	C	E											E		N			6,189.56
															Line Number Total:				658,976.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07 /09 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	2		-7,392,912.87
1000	4801	C	E									X		U		Y	2		4,522,360.61
1000	4802	C	B					DISC				X		U		Y	2		-148,888.04
1000	4802	C	E					DISC				X		U		Y	2		422,929.10
1000	4901	C	B									X		U		Y	2		-448,726.54
1000	4901	C	E									X		U		Y	2		220,546.06
1000	4902	C	E					DISC				X		U		Y			5,704,277.66
1000	4982	C	E					DISC				X		U		Y			52.50
															Line Number Total:				2,879,638.48
2140	4201	D	B											U		Y	2		8,776,414.27
2140	4225	D	B					DISC				X		U		Y	2		1,954,197.97
2140	4801	C	B									X		U		Y	2		-7,392,912.87
2140	4802	C	B					DISC				X		U		Y	2		-148,888.04
2140	4901	C	B									X		U		Y	2		-448,726.54
															Line Number Total:				2,740,084.79
2210	4871	D	E									X		U		Y			149,826.40
2398	4610	C	E											U		Y			-10,272.71
5800	4255	D	E					DISC				X		U		Y			1,949,124.27
5810	4225	D	B					DISC				X		U		Y	2		-1,954,197.97
5810	4225	D	E					DISC				X		U		Y	2		5,073.70
															Line Number Total:				-1,949,124.27
7240	4225	D	B					DISC				X		U		Y	2		-1,954,197.97
7240	4801	C	B									X		U		Y	2		7,392,912.87
7240	4901	C	B									X		U		Y	2		448,726.54
															Line Number Total:				5,887,441.44
7320	4802	C	B					DISC				X		U		Y	2		148,888.04
7320	4802	C	E					DISC				X		U		Y	2		-422,929.10
7320	4902	C	E					DISC				X		U		Y			-5,704,277.66
7320	4982	C	E					DISC				X		U		Y			-52.50
															Line Number Total:				-5,978,371.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07 /09 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4225	D	E					DISC						U		Y	2		-5,073.70
7440	4801	C	E											U		Y	2		4,522,360.61
7440	4871	D	E											U		Y			-149,826.40
7440	4901	C	E											U		Y	2		220,546.06
															Line Number Total:				4,588,006.57
8693	4802	C	B					DISC				X		U		Y	2		-148,888.04
8693	4802	C	E					DISC				X		U		Y	2		422,929.10
8693	4902	C	E					DISC				X		U		Y			5,704,277.66
8693	4982	C	E					DISC				X		U		Y			52.50
															Line Number Total:				5,978,371.22
8800	4255	D	E					DISC				X		U		Y			-1,949,124.27
9000	4255	D	E					DISC				X		U		Y			-1,949,124.27
9000	4802	C	B					DISC				X		U		Y	2		-148,888.04
9000	4802	C	E					DISC				X		U		Y	2		422,929.10
9000	4902	C	E					DISC				X		U		Y			5,704,277.66
9000	4982	C	E					DISC				X		U		Y			52.50
															Line Number Total:				4,029,246.95
9502	4801	C	E											U		Y	2		4,522,360.61
9502	4871	D	E											U		Y			-149,826.40
9502	4901	C	E											U		Y	2		220,546.06
															Line Number Total:				4,593,080.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08 /10 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-25,869,445.59
1000	4801	C	E									X		U		N	2		5,897,115.00
1000	4802	C	B					DISC				X		U		N	2		-1,283,787.93
1000	4802	C	E					DISC				X		U		N	2		433,512.12
1000	4901	C	B									X		U		N	2		-1,412,990.85
1000	4901	C	E									X		U		N	2		675,257.82
1000	4902	C	E					DISC				X		U		N			28,593,963.48
1000	4981	C	E									X		U		N			1.11
															Line Number Total:				7,033,625.16
2140	4201	D	B											U		N	2		31,330,740.90
2140	4225	D	B					DISC				X		U		N	2		6,789,097.77
2140	4801	C	B									X		U		N	2		-25,869,445.59
2140	4802	C	B					DISC				X		U		N	2		-1,283,787.93
2140	4901	C	B									X		U		N	2		-1,412,990.85
															Line Number Total:				9,553,614.30
2210	4871	D	E									X		U		N			982,473.87
2440	4610	C	E											U		N			3,502,463.01
5800	4255	D	E					DISC				X		U		N			4,017,496.95
5810	4225	D	B					DISC				X		U		N	2		-6,789,097.77
5810	4225	D	E					DISC				X		U		N	2		2,771,600.82
															Line Number Total:				-4,017,496.95
7240	4225	D	B					DISC				X		U		N	2		-6,789,097.77
7240	4801	C	B									X		U		N	2		25,869,445.59
7240	4901	C	B									X		U		N	2		1,412,990.85
															Line Number Total:				20,493,338.67
7320	4802	C	B					DISC				X		U		N	2		1,283,787.93
7320	4802	C	E					DISC				X		U		N	2		-433,512.12
7320	4902	C	E					DISC				X		U		N			-28,593,963.48
															Line Number Total:				-27,743,687.67
7440	4225	D	E					DISC						U		N	2		-2,771,600.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08 /10 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	2		5,897,115.00
7440	4871	D	E											U		N			-982,473.87
7440	4901	C	E											U		N	2		675,257.82
7440	4981	C	E											U		N			1.11
															Line Number Total:				2,818,299.24
8693	4802	C	B					DISC				X		U		N	2		-1,283,787.93
8693	4802	C	E					DISC				X		U		N	2		433,512.12
8693	4902	C	E					DISC				X		U		N			28,593,963.48
															Line Number Total:				27,743,687.67
8800	4255	D	E					DISC				X		U		N			-4,017,496.95
9000	4255	D	E					DISC				X		U		N			-4,017,496.95
9000	4802	C	B					DISC				X		U		N	2		-1,283,787.93
9000	4802	C	E					DISC				X		U		N	2		433,512.12
9000	4902	C	E					DISC				X		U		N			28,593,963.48
															Line Number Total:				23,726,190.72
9502	4801	C	E											U		N	2		5,897,115.00
9502	4871	D	E											U		N			-982,473.87
9502	4901	C	E											U		N	2		675,257.82
9502	4981	C	E											U		N			1.11
															Line Number Total:				5,589,900.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09 /11 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	2		34,459,307.06
1000	4802	C	E					DISC				X		U		N	2		327,571.09
1000	4901	C	E									X		U		N	2		700,769.32
1000	4902	C	E					DISC				X		U		N			11,602,710.25
															Line Number Total:				47,090,357.72
2440	4610	C	E											U		N			12,100,642.28
4020	4114	D	E	P				DISC				X		U		N	2		40,081,000.00
5800	4255	D	E					DISC				X		U		N			11,317,317.18
5810	4221	D	E			F		DISC				X		U		N	2		300,000.00
5810	4225	D	E					DISC				X		U		N	2		7,492,682.82
															Line Number Total:				7,792,682.82
7320	4802	C	E					DISC				X		U		N	2		-327,571.09
7320	4902	C	E					DISC				X		U		N			-11,602,710.25
															Line Number Total:				-11,930,281.34
7440	4221	D	E			F		DISC						U		N	2		-300,000.00
7440	4225	D	E					DISC						U		N	2		-7,492,682.82
7440	4801	C	E											U		N	2		34,459,307.06
7440	4901	C	E											U		N	2		700,769.32
															Line Number Total:				27,367,393.56
8690	4802	C	E					DISC				X		U		N	2		327,571.09
8690	4902	C	E					DISC				X		U		N			11,602,710.25
															Line Number Total:				11,930,281.34
8800	4255	D	E					DISC				X		U		N			-11,317,317.18
9000	4255	D	E					DISC				X		U		N			-11,317,317.18
9000	4802	C	E					DISC				X		U		N	2		327,571.09
9000	4902	C	E					DISC				X		U		N			11,602,710.25
															Line Number Total:				612,964.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09 /11 -5172 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	2		34,459,307.06
9502	4901	C	E											U		N	2		700,769.32
															Line Number Total:				35,160,076.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: - - / - - -
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-50-5172

1000	Total new obligations	92,147,920.81
2140	Unobligated balance carried forward, start of year	12,293,699.24
2210	Resources available from recoveries of prior year obligations	1,135,687.05
2398	Unobligated balance expiring or withdrawn	-265,973.26
2440	Unobligated balance carried forward, end of year	15,606,492.22
2441	Special and trust fund receipts returned to Schedule N	2,394,261.12
2451	Expired unobligated balance carried forward, start of year (special and trust fu	3,511,195.19
2452	Expired unobligated balance carried forward, end of year (special and trust fund	3,542,777.55
4020	Appropriation (special fund)	75,120,000.00
4200	Transferred from other accounts [Treas Acct]	361,000.00
5800	Offsetting collections (cash)	17,283,938.40
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,826,061.60
7240	Obligated balance, start of year	37,891,091.34
7320	Total outlays (gross)	-82,562,687.90
7340	Adjustments in expired accounts (net)	-2,425,124.81
7410	Change in uncollected customer payments from Federal sources (expired)	13,774.91
7440	Obligated balance, end of year	42,103,225.70
8690	Outlays from new discretionary authority	41,742,480.53
8693	Outlays from discretionary balances	40,820,207.37
8800	Federal sources	-17,298,431.98
8896	Portion of offsetting collections (cash) credited to expired accounts	14,493.58
9000	Outlays	65,264,255.92
9502	Unpaid obligation, end of year	52,711,111.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-31,874,500.80
1000	4801	C	E									X		U		N	2		26,051,923.81
1000	4802	C	B					MAND	BAL			X		U		N	2		-2,130,112.63
1000	4802	C	E					MAND	NEW			X		U		N	2		2,658,254.63
1000	4901	C	B									X		U		N	2		-2,315,515.76
1000	4901	C	E									X		U		N	2		17,910,175.43
1000	4902	C	E					MAND	NEW			X		U		N			15,573,695.36
															Line Number Total:				25,873,920.04
2140	4201	D	B											U		N	2		51,362,941.62
2140	4397	C	B	P				MAND				X		U		N	2		-15,042,812.43
2140	4801	C	B									X		U		N	2		-31,874,500.80
2140	4802	C	B					MAND	BAL			X		U		N	2		-2,130,112.63
2140	4901	C	B									X		U		N	2		-2,315,515.76
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			2,250,916.91
2398	4399	C	E									X		U		N			-21,025,446.32
2398	4399	D	E									X		U		N			13,956,207.33
															Line Number Total:				-7,069,238.99
2441	4399	C	E									X		U		N			21,025,446.32
2441	4399	D	E									X		U		N			-13,956,207.33
															Line Number Total:				7,069,238.99
6020	4114	D	E	P				MAND				X		U		N	2		18,381,457.55
6028	4157	C	E					MAND				X		U		N			-20,637,537.51
6028	4157	D	E					MAND				X		U		N			28,130,000.00
															Line Number Total:				7,492,462.49
6045	4397	C	B	P				MAND				X		U		N	2		15,042,812.43
6045	4397	C	E	P				MAND				X		U		N	2		-10,224,490.35
															Line Number Total:				4,818,322.08
6926	4158	C	E					MAND				X		U		N	2		-13,956,207.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6926	4158	D	E					MAND				X		U		N	2		13,956,207.33
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	2		31,874,500.80
7240	4901	C	B									X		U		N	2		2,315,515.76
															Line Number Total:				34,190,016.56
7320	4802	C	B					MAND	BAL			X		U		N	2		2,130,112.63
7320	4802	C	E					MAND	NEW			X		U		N	2		-2,658,254.63
7320	4902	C	E					MAND	NEW			X		U		N			-15,573,695.36
															Line Number Total:				-16,101,837.36
7440	4801	C	E											U		N	2		26,051,923.81
7440	4871	D	E											U		N			-2,250,916.91
7440	4901	C	E											U		N	2		17,910,175.43
															Line Number Total:				41,711,182.33
8697	4802	C	E					MAND	NEW			X		U		N	2		528,142.00
8697	4902	C	E					MAND	NEW			X		U		N			450,380.68
															Line Number Total:				978,522.68
8698	4802	C	B					MAND	BAL			X		U		N	2		-2,130,112.63
8698	4802	C	E					MAND	BAL			X		U		N	2		2,130,112.63
8698	4902	C	E					MAND	BAL			X		U		N			15,123,314.68
															Line Number Total:				15,123,314.68
9000	4802	C	B					MAND	BAL			X		U		N	2		-2,130,112.63
9000	4802	C	E					MAND	NEW			X		U		N	2		2,658,254.63
9000	4902	C	E					MAND	NEW			X		U		N			15,573,695.36
															Line Number Total:				16,101,837.36
9502	4801	C	E											U		N	2		26,051,923.81
9502	4871	D	E											U		N			-2,250,916.91
9502	4901	C	E											U		N	2		17,910,175.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	41,711,182.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-1
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4399	C	E									X			U		N			-13,956,207.33
2398	4399	D	E									X			U		N			18,774,529.41
																Line Number Total:				4,818,322.08
2441	4399	C	E									X			U		N			13,956,207.33
2441	4399	D	E									X			U		N			-18,774,529.41
																Line Number Total:				-4,818,322.08
6028	4157	C	E					MAND				X			U		N			-20,637,537.51
6028	4157	D	E					MAND				X			U		N			20,637,537.51
																Line Number Total:				0.00
6045	4397	C	E	P				MAND				X			U		N	2		-4,818,322.08
6926	4158	C	E					MAND				X			U		N	2		-13,956,207.33
6926	4158	D	E					MAND				X			U		N	2		13,956,207.33
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
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Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -02 /04 -5282 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E					MAND				X		E		N	2		10,506.95
2451	4201	D	B											E		N	2		10,506.95
2451	4801	C	B									X		E		N	2		-10,506.95
															Line Number Total:				0.00
7240	4801	C	B									X		E		N	2		10,506.95
7340	4801	C	B									X		E		N	2		-10,506.95
7340	4801	C	E									X		E		N	2		10,506.95
7340	4871	D	E									X		E		N			-10,506.95
															Line Number Total:				-10,506.95
7440	4801	C	E											E		N	2		10,506.95
7440	4871	D	E											E		N			-10,506.95
															Line Number Total:				0.00
9502	4801	C	E											E		N	2		10,506.95
9502	4871	D	E											E		N			-10,506.95
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -04 /06 -5282 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B												E		N	2		46,618.00
2451	4801	C	B									X			E		N	2		-46,618.00
																Line Number Total:				0.00
7240	4801	C	B									X			E		N	2		46,618.00
7340	4801	C	B									X			E		N	2		-46,618.00
7340	4801	C	E									X			E		N	2		46,627.61
7340	4901	D	E									X			E		N	2		-9.61
																Line Number Total:				0.00
7440	4801	C	E												E		N	2		46,627.61
7440	4901	D	E												E		N	2		-9.61
																Line Number Total:				46,618.00
9502	4801	C	E												E		N	2		46,627.61
9502	4901	D	E												E		N	2		-9.61
																Line Number Total:				46,618.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -06 /07 -5282 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B												E		N	2		198,000.00
2451	4801	C	B									X			E		N	2		-198,000.00
																Line Number Total:				0.00
7240	4801	C	B									X			E		N	2		198,000.00
7320	4902	C	E					MAND				X			E		N			-173,052.60
7340	4801	C	B									X			E		N	2		-198,000.00
7340	4801	C	E									X			E		N	2		24,947.40
7340	4902	C	E					MAND				X			E		N			173,052.60
																Line Number Total:				0.00
7440	4801	C	E												E		N	2		24,947.40
8698	4902	C	E					MAND				X			E		N			173,052.60
9000	4902	C	E					MAND				X			E		N			173,052.60
9502	4801	C	E												E		N	2		24,947.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -07 /08 -5282 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B												E		N	2		6,144.28
2451	4801	C	B									X			E		N	2		-6,144.28
																Line Number Total:				0.00
7240	4801	C	B									X			E		N	2		6,144.28
7320	4902	C	E					MAND				X			E		N			-6,144.28
7340	4801	C	B									X			E		N	2		-6,144.28
7340	4902	C	E					MAND				X			E		N			6,144.28
																Line Number Total:				0.00
8698	4902	C	E					MAND				X			E		N			6,144.28
9000	4902	C	E					MAND				X			E		N			6,144.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -08 /09 -5282 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		Y	2		188,000.00
2398	4450	C	E											U		Y			-188,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -09 /10 -5282 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	2		187,000.00
2440	4610	C	E											U		N			1,000.00
6020	4114	D	E	P				MAND				X		U		N	2		188,000.00
7440	4801	C	E											U		N	2		187,000.00
9502	4801	C	E											U		N	2		187,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency Preparedness Grants
Budget Account Id: 021-50-5282 Treasury Account Id: - - / - - -
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-50-5282

1000	Total new obligations	26,060,920.04
2140	Unobligated balance carried forward, start of year	188,000.00
2210	Resources available from recoveries of prior year obligations	2,250,916.91
2398	Unobligated balance expiring or withdrawn	-2,438,916.91
2440	Unobligated balance carried forward, end of year	1,000.00
2441	Special and trust fund receipts returned to Schedule N	2,261,423.86
2451	Expired unobligated balance carried forward, start of year (special and trust fu	0.00
6020	Appropriation (special fund)	18,569,457.55
6028	Appropriation (previously unavailable)	7,492,462.49
6045	Portion precluded from obligation	0.00
6926	Offsetting collections (previously unavailable)	0.00
7240	Obligated balance, start of year	34,451,285.79
7320	Total outlays (gross)	-16,281,034.24
7340	Adjustments in expired accounts (net)	-10,506.95
7440	Obligated balance, end of year	41,969,747.73
8697	Outlays from new mandatory authority	978,522.68
8698	Outlays from mandatory balances	15,302,511.56
9000	Outlays	16,281,034.24
9502	Unpaid obligation, end of year	41,969,747.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- - /X -8121 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	7		-0.15
1000	4901	C	E									X			U		N	7		0.15
																Line Number Total:				0.00
2140	4201	D	B												U		N	7		0.15
2140	4901	C	B									X			U		N	7		-0.15
																Line Number Total:				0.00
7240	4901	C	B									X			U		N	7		0.15
7440	4901	C	E												U		N	7		0.15
9502	4901	C	E												U		N	7		0.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -02 /04 -8121 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4356	C	E					DISC				X		E		N	7		38,585.53
2451	4201	D	B											E		N	7		38,585.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -03 /05 -8121 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	7		122,005.96
2452	4650	C	E											E		N	7		122,005.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -04 /06 -8121 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	7		13,839.25
2451	4901	C	B									X		E		N	7		-13,839.25
															Line Number Total:				0.00
7240	4901	C	B									X		E		N	7		13,839.25
7320	4902	C	E					DISC				X		E		N			-13,838.91
7340	4901	C	B									X		E		N	7		-13,839.25
7340	4901	C	E									X		E		N	7		0.34
7340	4902	C	E					DISC				X		E		N			13,838.91
															Line Number Total:				0.00
7440	4901	C	E											E		N	7		0.34
8693	4902	C	E					DISC				X		E		N			13,838.91
9000	4902	C	E					DISC				X		E		N			13,838.91
9502	4901	C	E											E		N	7		0.34

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -05 /07 -8121 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	7		12,006.98
2451	4901	C	B									X		E		N	7		-12,006.98
															Line Number Total:				0.00
7240	4901	C	B									X		E		N	7		12,006.98
7320	4902	D	E					DISC				X		E		N			64.00
7340	4901	C	B									X		E		N	7		-12,006.98
7340	4901	C	E									X		E		N	7		12,070.98
7340	4902	D	E					DISC				X		E		N			-64.00
															Line Number Total:				0.00
7440	4901	C	E											E		N	7		12,070.98
8693	4902	D	E					DISC				X		E		N			-64.00
9000	4902	D	E					DISC				X		E		N			-64.00
9502	4901	C	E											E		N	7		12,070.98

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07 /09 -8121 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		Y	7		-1,954,197.97
1000	4901	C	E									X		U		Y	7		5,073.70
1000	4902	C	E					DISC				X		U		Y			1,949,124.27
															Line Number Total:				0.00
2140	4201	D	B											U		Y	7		1,954,197.97
2140	4901	C	B									X		U		Y	7		-1,954,197.97
															Line Number Total:				0.00
7240	4901	C	B									X		U		Y	7		1,954,197.97
7320	4902	C	E					DISC				X		U		Y			-1,949,124.27
7440	4901	C	E											U		Y	7		5,073.70
8693	4902	C	E					DISC				X		U		Y			1,949,124.27
9000	4902	C	E					DISC				X		U		Y			1,949,124.27
9502	4901	C	E											U		Y	7		5,073.70

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -08 /10 -8121 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	7		-6,789,097.77
1000	4901	C	E									X		U		N	7		2,771,600.82
1000	4902	C	E					DISC				X		U		N			4,017,496.95
															Line Number Total:				0.00
2140	4126	D	B					DISC				X		U		N	7		6,310,000.00
2140	4201	D	B											U		N	7		479,097.77
2140	4901	C	B									X		U		N	7		-6,789,097.77
															Line Number Total:				0.00
4026	4126	D	B					DISC				X		U		N	7		-6,310,000.00
4026	4126	C	E					DISC				X		U		N	7		-6,310,000.00
4026	4126	D	E					DISC				X		U		N	7		6,310,000.00
4026	4128	D	E	P				DISC				X		U		N	7		6,310,000.00
															Line Number Total:				0.00
7240	4901	C	B									X		U		N	7		6,789,097.77
7320	4902	C	E					DISC				X		U		N			-4,017,496.95
7440	4901	C	E											U		N	7		2,771,600.82
8693	4902	C	E					DISC				X		U		N			4,017,496.95
9000	4902	C	E					DISC				X		U		N			4,017,496.95
9502	4901	C	E											U		N	7		2,771,600.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -09 /11 -8121 -000-0
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	7		7,492,682.82
1000	4902	C	E					DISC				X		U		N			11,317,317.18
															Line Number Total:				18,810,000.00
4026	4126	C	E					DISC				X		U		N	7		-3,280,000.00
4026	4126	D	E					DISC				X		U		N	7		8,090,000.00
4026	4128	D	E	P				DISC				X		U		N	7		14,000,000.00
															Line Number Total:				18,810,000.00
7320	4902	C	E					DISC				X		U		N			-11,317,317.18
7440	4901	C	E											U		N	7		7,492,682.82
8690	4902	C	E					DISC				X		U		N			11,317,317.18
9000	4902	C	E					DISC				X		U		N			11,317,317.18
9502	4901	C	E											U		N	7		7,492,682.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust Fund Share of Pipeline Safety
Budget Account Id: 021-50-8121 Treasury Account Id: - - / - - -
FACTS II User: DEANDRE MOORE - (405) 954-9360 - deandre.moore@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-50-8121

1000	Total new obligations	18,810,000.00
2140	Unobligated balance carried forward, start of year	0.00
2441	Special and trust fund receipts returned to Schedule N	38,585.53
2451	Expired unobligated balance carried forward, start of year (special and trust fu	160,591.49
2452	Expired unobligated balance carried forward, end of year (special and trust fund	122,005.96
4026	Appropriation (trust fund)	18,810,000.00
7240	Obligated balance, start of year	8,769,142.12
7320	Total outlays (gross)	-17,297,713.31
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	10,281,428.81
8690	Outlays from new discretionary authority	11,317,317.18
8693	Outlays from discretionary balances	5,980,396.13
9000	Outlays	17,297,713.31
9502	Unpaid obligation, end of year	10,281,428.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /04 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		1,121,655.96
7240	4251	D	B			F		DISC				X		E		N	1		-722,045.67
7240	4801	C	B									X		E		N	1		320.00
7240	4801	D	B									X		E		N	1		-561,101.27
7240	4901	C	B									X		E		N	1		30,445.63
															Line Number Total:				-130,725.35
7320	4902	D	E					DISC				X		E		N			1,245,015.14
7340	4801	C	B									X		E		N	1		-320.00
7340	4801	D	B									X		E		N	1		561,101.27
7340	4801	C	E									X		E		N	1		717,779.50
7340	4871	D	E									X		E		N			-714,679.50
7340	4881	D	E									X		E		N			-3,100.00
7340	4901	C	B									X		E		N	1		-30,445.63
7340	4902	D	E					DISC				X		E		N			-1,245,015.14
															Line Number Total:				-714,679.50
7410	4221	C	B			F		DISC				X		E		N	1		-1,121,655.96
7410	4251	D	B			F		DISC				X		E		N	1		722,045.67
															Line Number Total:				-399,610.29
7440	4801	C	E											E		N	1		717,779.50
7440	4871	D	E											E		N			-714,679.50
7440	4881	D	E											E		N			-3,100.00
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-1,245,015.14
8800	4222	D	B			F		DISC				X		E		N	1		1,461,356.47
8800	4252	D	E			F		DISC				X		E		N			-234,641.09
8800	4972	D	E			F		DISC				X		E		N			-213.34
															Line Number Total:				1,226,502.04
8896	4222	D	B			F		DISC				X		E		N	1		-1,461,356.47
8896	4252	D	E			F		DISC				X		E		N			234,641.09
8896	4972	D	E			F		DISC				X		E		N			213.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /04 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,226,502.04
9000	4222	D	B			F		DISC				X		E		N	1		1,461,356.47
9000	4252	D	E			F		DISC				X		E		N			-234,641.09
9000	4902	D	E					DISC				X		E		N			-1,245,015.14
9000	4972	D	E			F		DISC				X		E		N			-213.34
															Line Number Total:				-18,513.10
9502	4801	C	E											E		N	1		717,779.50
9502	4871	D	E											E		N			-714,679.50
9502	4881	D	E											E		N			-3,100.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /05 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		6,297,594.12
7240	4251	D	B			F		DISC				X		E		N	1		-4,196,646.54
7240	4801	C	B									X		E		N	1		6,179,476.08
7240	4901	C	B									X		E		N	1		101,824.83
															Line Number Total:				8,382,248.49
7320	4802	C	B					DISC				X		E		N	1		800.43
7320	4802	C	E					DISC				X		E		N	1		-800.43
7320	4902	C	E					DISC				X		E		N			-5,772,889.18
7320	4982	C	E					DISC				X		E		N			-626.00
															Line Number Total:				-5,773,515.18
7340	4801	C	B									X		E		N	1		-6,179,476.08
7340	4801	C	E									X		E		N	1		1,824,431.10
7340	4802	C	B					DISC				X		E		N	1		-800.43
7340	4802	C	E					DISC				X		E		N	1		800.43
7340	4871	D	E									X		E		N			-23,659.00
7340	4901	C	B									X		E		N	1		-101,824.83
7340	4901	C	E									X		E		N	1		70,319.77
7340	4901	D	E									X		E		N	1		-4,394.30
7340	4902	C	E					DISC				X		E		N			5,772,889.18
7340	4971	D	E									X		E		N			-70,319.77
7340	4981	C	E									X		E		N			4,394.30
7340	4982	C	E					DISC				X		E		N			626.00
															Line Number Total:				1,292,986.37
7410	4221	C	B			F		DISC				X		E		N	1		-6,297,594.12
7410	4221	C	E			F		DISC				X		E		N	1		5,452,853.27
7410	4251	D	B			F		DISC				X		E		N	1		4,196,646.54
7410	4251	D	E			F		DISC				X		E		N	1		-950,536.34
															Line Number Total:				2,401,369.35
7440	4221	C	E			F		DISC						E		N	1		5,452,853.27
7440	4251	D	E			F		DISC						E		N	1		-950,536.34
7440	4801	C	E											E		N	1		1,824,431.10
7440	4871	D	E											E		N			-23,659.00
7440	4901	C	E											E		N	1		70,319.77
7440	4901	D	E											E		N	1		-4,394.30
7440	4971	D	E											E		N			-70,319.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /05 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E											E		N			4,394.30
															Line Number Total:				6,303,089.03
8693	4802	C	B					DISC				X		E		N	1		-800.43
8693	4802	C	E					DISC				X		E		N	1		800.43
8693	4902	C	E					DISC				X		E		N			5,772,889.18
8693	4982	C	E					DISC				X		E		N			626.00
															Line Number Total:				5,773,515.18
8800	4222	D	B			F		DISC				X		E		N	1		3,085,474.58
8800	4222	D	E			F		DISC				X		E		N	1		-1,182,840.91
8800	4252	D	E			F		DISC				X		E		N			-5,651,430.35
8800	4972	D	E			F		DISC				X		E		N			-3,177.56
															Line Number Total:				-3,751,974.24
8896	4222	D	B			F		DISC				X		E		N	1		-3,085,474.58
8896	4222	D	E			F		DISC				X		E		N	1		1,182,840.91
8896	4252	D	E			F		DISC				X		E		N			5,651,430.35
8896	4972	D	E			F		DISC				X		E		N			3,177.56
															Line Number Total:				3,751,974.24
9000	4222	D	B			F		DISC				X		E		N	1		3,085,474.58
9000	4222	D	E			F		DISC				X		E		N	1		-1,182,840.91
9000	4252	D	E			F		DISC				X		E		N			-5,651,430.35
9000	4802	C	B					DISC				X		E		N	1		-800.43
9000	4802	C	E					DISC				X		E		N	1		800.43
9000	4902	C	E					DISC				X		E		N			5,772,889.18
9000	4972	D	E			F		DISC				X		E		N			-3,177.56
9000	4982	C	E					DISC				X		E		N			626.00
															Line Number Total:				2,021,540.94
9502	4801	C	E											E		N	1		1,824,431.10
9502	4871	D	E											E		N			-23,659.00
9502	4901	C	E											E		N	1		70,319.77
9502	4901	D	E											E		N	1		-4,394.30
9502	4971	D	E											E		N			-70,319.77
9502	4981	C	E											E		N			4,394.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /05 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,800,772.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		630,517.63
7240	4251	D	B			F		DISC				X		E		N	1		-2,594,559.30
7240	4801	C	B									X		E		N	1		1,752,973.74
7240	4901	C	B									X		E		N	1		4,630.86
															Line Number Total:				-206,437.07
7320	4802	D	B					DISC				X		E		N	1		-476.00
7320	4902	C	E					DISC				X		E		N			-22,462.13
7320	4982	C	E					DISC				X		E		N			-341.83
															Line Number Total:				-23,279.96
7340	4801	C	B									X		E		N	1		-1,752,973.74
7340	4801	C	E									X		E		N	1		1,715,646.05
7340	4802	D	B					DISC				X		E		N	1		476.00
7340	4871	D	E									X		E		N			-73,619.47
7340	4881	C	E									X		E		N			21,009.71
7340	4901	C	B									X		E		N	1		-4,630.86
7340	4901	C	E									X		E		N	1		6,305.32
7340	4902	C	E					DISC				X		E		N			22,462.13
7340	4971	D	E									X		E		N			-6,305.32
7340	4982	C	E					DISC				X		E		N			341.83
															Line Number Total:				-71,288.35
7410	4221	C	B			F		DISC				X		E		N	1		-630,517.63
7410	4221	D	E			F		DISC				X		E		N	1		-1,800,421.03
7410	4251	D	B			F		DISC				X		E		N	1		2,594,559.30
7410	4251	D	E			F		DISC				X		E		N	1		-390.00
															Line Number Total:				163,230.64
7440	4221	D	E			F		DISC						E		N	1		-1,800,421.03
7440	4251	D	E			F		DISC						E		N	1		-390.00
7440	4801	C	E											E		N	1		1,715,646.05
7440	4871	D	E											E		N			-73,619.47
7440	4881	C	E											E		N			21,009.71
7440	4901	C	E											E		N	1		6,305.32
7440	4971	D	E											E		N			-6,305.32
															Line Number Total:				-137,774.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X		E		N	1		476.00
8693	4902	C	E					DISC				X		E		N			22,462.13
8693	4982	C	E					DISC				X		E		N			341.83
															Line Number Total:				23,279.96
8800	4222	D	B			F		DISC				X		E		N	1		206,116.63
8800	4222	D	E			F		DISC				X		E		N	1		-180,433.23
8800	4252	D	E			F		DISC				X		E		N			-117,414.59
															Line Number Total:				-91,731.19
8896	4222	D	B			F		DISC				X		E		N	1		-206,116.63
8896	4222	D	E			F		DISC				X		E		N	1		180,433.23
8896	4252	D	E			F		DISC				X		E		N			117,414.59
															Line Number Total:				91,731.19
9000	4222	D	B			F		DISC				X		E		N	1		206,116.63
9000	4222	D	E			F		DISC				X		E		N	1		-180,433.23
9000	4252	D	E			F		DISC				X		E		N			-117,414.59
9000	4802	D	B					DISC				X		E		N	1		476.00
9000	4902	C	E					DISC				X		E		N			22,462.13
9000	4982	C	E					DISC				X		E		N			341.83
															Line Number Total:				-68,451.23
9502	4801	C	E											E		N	1		1,715,646.05
9502	4871	D	E											E		N			-73,619.47
9502	4881	C	E											E		N			21,009.71
9502	4901	C	E											E		N	1		6,305.32
9502	4971	D	E											E		N			-6,305.32
															Line Number Total:				1,663,036.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		465,826.38
7240	4251	D	B			F		DISC				X		E		N	1		-242.45
7240	4801	C	B									X		E		N	1		1,115,322.98
7240	4901	C	B									X		E		N	1		4,311.45
7240	4901	D	B									X		E		N	1		-1,083.47
															Line Number Total:				1,584,134.89
7320	4802	C	B					DISC				X		E		N	1		1,051,541.03
7320	4802	C	E					DISC				X		E		N	1		-1,047,681.25
7320	4902	C	E					DISC				X		E		N			-418,208.15
7320	4982	C	E					DISC				X		E		N			-2,102.75
															Line Number Total:				-416,451.12
7340	4801	C	B									X		E		N	1		-1,115,322.98
7340	4801	C	E									X		E		N	1		1,475,021.43
7340	4802	C	B					DISC				X		E		N	1		-1,051,541.03
7340	4802	C	E					DISC				X		E		N	1		1,047,681.25
7340	4871	D	E									X		E		N			-81,248.62
7340	4881	C	E									X		E		N			4,221.25
7340	4901	C	B									X		E		N	1		-4,311.45
7340	4901	D	B									X		E		N	1		1,083.47
7340	4901	C	E									X		E		N	1		8,198.12
7340	4901	D	E									X		E		N	1		-1,137.15
7340	4902	C	E					DISC				X		E		N			418,208.15
7340	4971	C	E									X		E		N			38.00
7340	4981	C	E									X		E		N			713.53
7340	4982	C	E					DISC				X		E		N			2,102.75
															Line Number Total:				703,706.72
7410	4221	C	B			F		DISC				X		E		N	1		-465,826.38
7410	4221	D	E			F		DISC				X		E		N	1		-577,213.67
7410	4251	D	B			F		DISC				X		E		N	1		242.45
7410	4251	D	E			F		DISC				X		E		N	1		-242.45
															Line Number Total:				-1,043,040.05
7440	4221	D	E			F		DISC						E		N	1		-577,213.67
7440	4251	D	E			F		DISC						E		N	1		-242.45
7440	4801	C	E											E		N	1		1,475,021.43
7440	4871	D	E											E		N			-81,248.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E											E		N			4,221.25
7440	4901	C	E											E		N	1		8,198.12
7440	4901	D	E											E		N	1		-1,137.15
7440	4971	C	E											E		N			38.00
7440	4981	C	E											E		N			713.53
															Line Number Total:				828,350.44
8693	4802	C	B					DISC				X		E		N	1		-1,051,541.03
8693	4802	C	E					DISC				X		E		N	1		1,047,681.25
8693	4902	C	E					DISC				X		E		N			418,208.15
8693	4982	C	E					DISC				X		E		N			2,102.75
															Line Number Total:				416,451.12
8800	4222	D	B			F		DISC				X		E		N	1		2,248,636.58
8800	4222	D	E			F		DISC				X		E		N	1		-883,064.24
8800	4252	D	E			F		DISC				X		E		N			-1,052,563.82
8800	4972	D	E			F		DISC				X		E		N			-533.78
															Line Number Total:				312,474.74
8896	4222	D	B			F		DISC				X		E		N	1		-2,248,636.58
8896	4222	D	E			F		DISC				X		E		N	1		883,064.24
8896	4252	D	E			F		DISC				X		E		N			1,052,563.82
8896	4972	D	E			F		DISC				X		E		N			533.78
															Line Number Total:				-312,474.74
9000	4222	D	B			F		DISC				X		E		N	1		2,248,636.58
9000	4222	D	E			F		DISC				X		E		N	1		-883,064.24
9000	4252	D	E			F		DISC				X		E		N			-1,052,563.82
9000	4802	C	B					DISC				X		E		N	1		-1,051,541.03
9000	4802	C	E					DISC				X		E		N	1		1,047,681.25
9000	4902	C	E					DISC				X		E		N			418,208.15
9000	4972	D	E			F		DISC				X		E		N			-533.78
9000	4982	C	E					DISC				X		E		N			2,102.75
															Line Number Total:				728,925.86
9502	4801	C	E											E		N	1		1,475,021.43
9502	4871	D	E											E		N			-81,248.62
9502	4881	C	E											E		N			4,221.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /07 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		8,198.12
9502	4901	D	E											E		N	1		-1,137.15
9502	4971	C	E											E		N			38.00
9502	4981	C	E											E		N			713.53
															Line Number Total:				1,405,806.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /08 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-8,707,825.50
7240	4251	D	B			F		DISC				X		E		N	1		-19,557.00
7240	4801	C	B									X		E		N	1		9,278,237.76
7240	4901	C	B									X		E		N	1		387,065.77
															Line Number Total:				937,921.03
7320	4802	C	B					DISC				X		E		N	1		104,400.19
7320	4802	C	E					DISC				X		E		N	1		-39,303.74
7320	4902	C	E					DISC				X		E		N			-1,440,745.66
7320	4982	C	E					DISC				X		E		N			-397,082.68
															Line Number Total:				-1,772,731.89
7340	4801	C	B									X		E		N	1		-9,278,237.76
7340	4801	C	E									X		E		N	1		7,985,944.95
7340	4802	C	B					DISC				X		E		N	1		-104,400.19
7340	4802	C	E					DISC				X		E		N	1		39,303.74
7340	4871	D	E									X		E		N			-380,498.79
7340	4881	C	E									X		E		N			44,006.50
7340	4901	C	B									X		E		N	1		-387,065.77
7340	4901	C	E									X		E		N	1		304,363.67
7340	4902	C	E					DISC				X		E		N			1,440,745.66
7340	4971	D	E									X		E		N			-327,489.98
7340	4981	C	E									X		E		N			31,193.41
7340	4982	C	E					DISC				X		E		N			397,082.68
															Line Number Total:				-235,051.88
7410	4221	D	B			F		DISC				X		E		N	1		8,707,825.50
7410	4221	D	E			F		DISC				X		E		N	1		-6,315,354.00
7410	4251	D	B			F		DISC				X		E		N	1		19,557.00
															Line Number Total:				2,412,028.50
7440	4221	D	E			F		DISC						E		N	1		-6,315,354.00
7440	4801	C	E											E		N	1		7,985,944.95
7440	4871	D	E											E		N			-380,498.79
7440	4881	C	E											E		N			44,006.50
7440	4901	C	E											E		N	1		304,363.67
7440	4971	D	E											E		N			-327,489.98
7440	4981	C	E											E		N			31,193.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /08 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,342,165.76
8693	4802	C	B					DISC				X		E		N	1		-104,400.19
8693	4802	C	E					DISC				X		E		N	1		39,303.74
8693	4902	C	E					DISC				X		E		N			1,440,745.66
8693	4982	C	E					DISC				X		E		N			397,082.68
															Line Number Total:				1,772,731.89
8800	4222	D	B			F		DISC				X		E		N	1		5,153,685.42
8800	4222	D	E			F		DISC				X		E		N	1		-3,730,359.42
8800	4252	D	E			F		DISC				X		E		N			-3,531,382.49
8800	4972	D	E			F		DISC				X		E		N			-109,999.70
															Line Number Total:				-2,218,056.19
8896	4222	D	B			F		DISC				X		E		N	1		-5,153,685.42
8896	4222	D	E			F		DISC				X		E		N	1		3,730,359.42
8896	4252	D	E			F		DISC				X		E		N			3,531,382.49
8896	4972	D	E			F		DISC				X		E		N			109,999.70
															Line Number Total:				2,218,056.19
9000	4222	D	B			F		DISC				X		E		N	1		5,153,685.42
9000	4222	D	E			F		DISC				X		E		N	1		-3,730,359.42
9000	4252	D	E			F		DISC				X		E		N			-3,531,382.49
9000	4802	C	B					DISC				X		E		N	1		-104,400.19
9000	4802	C	E					DISC				X		E		N	1		39,303.74
9000	4902	C	E					DISC				X		E		N			1,440,745.66
9000	4972	D	E			F		DISC				X		E		N			-109,999.70
9000	4982	C	E					DISC				X		E		N			397,082.68
															Line Number Total:				-445,324.30
9502	4801	C	E											E		N	1		7,985,944.95
9502	4871	D	E											E		N			-380,498.79
9502	4881	C	E											E		N			44,006.50
9502	4901	C	E											E		N	1		304,363.67
9502	4971	D	E											E		N			-327,489.98
9502	4981	C	E											E		N			31,193.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /08 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	7,657,519.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /09 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		8,092,680.24
1000	4802	C	E					DISC				X		U		Y	1		1,270,912.59
1000	4901	C	E									X		U		Y	1		417,666.89
1000	4902	C	E					DISC				X		U		Y			9,238,357.87
															Line Number Total:				19,019,617.59
2398	4610	C	E											U		Y			-48,905.11
4000	4119	D	E	P				DISC				X	X	U		Y	1		5,964,000.00
5800	4252	D	E			F		DISC				X		U		Y			5,179,417.10
5810	4221	D	E			F		DISC				X		U		Y	1		7,725,317.69
5810	4251	D	E			F		DISC				X		U		Y	1		199,787.91
															Line Number Total:				7,925,105.60
7320	4802	C	E					DISC				X		U		Y	1		-1,270,912.59
7320	4902	C	E					DISC				X		U		Y			-9,238,357.87
															Line Number Total:				-10,509,270.46
7440	4221	D	E			F		DISC						U		Y	1		-7,725,317.69
7440	4251	D	E			F		DISC						U		Y	1		-199,787.91
7440	4801	C	E											U		Y	1		8,092,680.24
7440	4901	C	E											U		Y	1		417,666.89
															Line Number Total:				585,241.53
8690	4802	C	E					DISC				X		U		Y	1		1,270,912.59
8690	4902	C	E					DISC				X		U		Y			9,238,357.87
															Line Number Total:				10,509,270.46
8800	4252	D	E			F		DISC				X		U		Y			-5,179,417.10
9000	4252	D	E			F		DISC				X		U		Y			-5,179,417.10
9000	4802	C	E					DISC				X		U		Y	1		1,270,912.59
9000	4902	C	E					DISC				X		U		Y			9,238,357.87
															Line Number Total:				5,329,853.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /09 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		Y	1		8,092,680.24
9502	4901	C	E											U		Y	1		417,666.89
															Line Number Total:				8,510,347.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-179,487,839.13
1000	4801	D	B									X		U		N	1		6,962.92
1000	4801	C	E									X		U		N	1		122,698,734.36
1000	4801	D	E									X		U		N	1		-4,894.75
1000	4802	C	B					DISC	BAL			X		U		N	1		-227,797.97
1000	4802	C	E					DISC	NEW			X		U		N	1		563,112.76
1000	4881	C	E									X		U		N			28,704,031.82
1000	4901	C	B									X		U		N	1		-921,935.69
1000	4901	C	E									X		U		N	1		601,420.95
1000	4902	C	E					DISC	NEW			X		U		N			90,204,631.76
1000	4981	C	E									X		U		N			20,209.72
1000	4982	C	E					DISC	BAL			X		U		N			3,428.74
															Line Number Total:				62,160,065.49
2140	4201	C	B											U		N	1		-21,544,010.97
2140	4221	C	B			F		DISC				X		U		N	1		-41,432,552.90
2140	4222	D	B			F		DISC				X		U		N	1		229,260,095.76
2140	4251	D	B			F		DISC				X		U		N	1		14,347,077.98
2140	4801	C	B									X		U		N	1		-179,487,839.13
2140	4801	D	B									X		U		N	1		6,962.92
2140	4802	C	B					DISC	BAL			X		U		N	1		-227,797.97
2140	4901	C	B									X		U		N	1		-921,935.69
															Line Number Total:				0.00
2145	4221	C	E			F		DISC				P		U		N	1		-619.00
2145	4901	D	E									P		U		N	1		619.00
															Line Number Total:				0.00
5800	4222	D	B			F		DISC				X		U		N	1		-229,260,095.76
5800	4222	D	E			F		DISC				X		U		N	1		171,599,550.46
5800	4252	D	E			F		DISC				X		U		N			88,530,503.05
															Line Number Total:				30,869,957.75
5810	4221	C	B			F		DISC				X		U		N	1		41,432,552.90
5810	4221	C	E			F		DISC				X		U		N	1		-6,843,522.51
5810	4251	D	B			F		DISC				X		U		N	1		-14,347,077.98
5810	4251	D	E			F		DISC				X		U		N	1		11,048,155.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				31,290,107.74
7240	4221	C	B			F		DISC				X		U		N	1		41,432,552.90
7240	4251	D	B			F		DISC				X		U		N	1		-14,347,077.98
7240	4801	C	B									X		U		N	1		179,487,839.13
7240	4801	D	B									X		U		N	1		-6,962.92
7240	4901	C	B									X		U		N	1		921,935.69
															Line Number Total:				207,488,286.82
7245	4221	C	E			F		DISC				P		U		N	1		619.00
7245	4901	D	E									P		U		N	1		-619.00
															Line Number Total:				0.00
7320	4802	C	B					DISC	BAL			X		U		N	1		227,797.97
7320	4802	C	E					DISC	NEW			X		U		N	1		-563,112.76
7320	4902	C	E					DISC	NEW			X		U		N			-90,204,631.76
7320	4982	C	E					DISC	BAL			X		U		N			-3,428.74
															Line Number Total:				-90,543,375.29
7440	4221	C	E			F		DISC						U		N	1		6,844,141.51
7440	4251	D	E			F		DISC						U		N	1		-11,048,155.33
7440	4801	C	E											U		N	1		122,698,734.36
7440	4801	D	E											U		N	1		-4,894.75
7440	4881	C	E											U		N			28,704,031.82
7440	4901	C	E											U		N	1		601,420.95
7440	4901	D	E											U		N	1		-619.00
7440	4981	C	E											U		N			20,209.72
															Line Number Total:				147,814,869.28
8690	4802	C	E					DISC	NEW			X		U		N	1		433,509.78
8690	4902	C	E					DISC	NEW			X		U		N			4,234,525.86
															Line Number Total:				4,668,035.64
8693	4802	C	B					DISC	BAL			X		U		N	1		-227,797.97
8693	4802	C	E					DISC	BAL			X		U		N	1		129,602.98
8693	4902	C	E					DISC	BAL			X		U		N			85,970,105.90
8693	4982	C	E					DISC	BAL			X		U		N			3,428.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /X -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				85,875,339.65
8800	4222	D	B			F		DISC				X		U		N	1		229,260,095.76
8800	4222	D	E			F		DISC				X		U		N	1		-171,599,550.46
8800	4252	D	E			F		DISC				X		U		N			-88,530,503.05
															Line Number Total:				-30,869,957.75
9000	4222	D	B			F		DISC				X		U		N	1		229,260,095.76
9000	4222	D	E			F		DISC				X		U		N	1		-171,599,550.46
9000	4252	D	E			F		DISC				X		U		N			-88,530,503.05
9000	4802	C	B					DISC	BAL			X		U		N	1		-227,797.97
9000	4802	C	E					DISC	NEW			X		U		N	1		563,112.76
9000	4902	C	E					DISC	NEW			X		U		N			90,204,631.76
9000	4982	C	E					DISC	BAL			X		U		N			3,428.74
															Line Number Total:				59,673,417.54
9502	4801	C	E											U		N	1		122,698,734.36
9502	4801	D	E											U		N	1		-4,894.75
9502	4881	C	E											U		N			28,704,031.82
9502	4901	C	E											U		N	1		601,420.95
9502	4901	D	E											U		N	1		-619.00
9502	4981	C	E											U		N			20,209.72
															Line Number Total:				152,018,883.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -03 /05 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,991.74
7320	4802	C	B					DISC				X		E		N	1		75,533.28
7320	4802	C	E					DISC				X		E		N	1		-75,533.28
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-15,991.74
7340	4801	C	E									X		E		N	1		15,991.74
7340	4802	C	B					DISC				X		E		N	1		-75,533.28
7340	4802	C	E					DISC				X		E		N	1		75,533.28
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		15,991.74
8693	4802	C	B					DISC				X		E		N	1		-75,533.28
8693	4802	C	E					DISC				X		E		N	1		75,533.28
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		E		N	1		-75,533.28
9000	4802	C	E					DISC				X		E		N	1		75,533.28
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		15,991.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -04 /06 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		360,311.52
7320	4802	C	B					DISC				X			E		N	1		32,878.48
7320	4802	C	E					DISC				X			E		N	1		-32,878.48
																Line Number Total:				0.00
7340	4801	C	B									X			E		N	1		-360,311.52
7340	4801	C	E									X			E		N	1		360,311.52
7340	4802	C	B					DISC				X			E		N	1		-32,878.48
7340	4802	C	E					DISC				X			E		N	1		32,878.48
7340	4871	D	E									X			E		N			-393,190.00
																Line Number Total:				-393,190.00
7440	4801	C	E												E		N	1		360,311.52
7440	4871	D	E												E		N			-393,190.00
																Line Number Total:				-32,878.48
8693	4802	C	B					DISC				X			E		N	1		-32,878.48
8693	4802	C	E					DISC				X			E		N	1		32,878.48
																Line Number Total:				0.00
9000	4802	C	B					DISC				X			E		N	1		-32,878.48
9000	4802	C	E					DISC				X			E		N	1		32,878.48
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		360,311.52
9502	4871	D	E												E		N			-393,190.00
																Line Number Total:				-32,878.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -05 /07 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		120,041.67
7320	4902	D	E					DISC				X		E			N			1,010.41
7340	4801	C	B									X		E			N	1		-120,041.67
7340	4801	C	E									X		E			N	1		121,052.08
7340	4881	C	E									X		E			N			167.70
7340	4902	D	E					DISC				X		E			N			-1,010.41
																Line Number Total:				167.70
7440	4801	C	E											E			N	1		121,052.08
7440	4881	C	E											E			N			167.70
																Line Number Total:				121,219.78
8693	4902	D	E					DISC				X		E			N			-1,010.41
9000	4902	D	E					DISC				X		E			N			-1,010.41
9502	4801	C	E											E			N	1		121,052.08
9502	4881	C	E											E			N			167.70
																Line Number Total:				121,219.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -06 /08 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		50,376.90
7320	4802	C	B					DISC				X			E		N	1		27,805.38
7320	4802	C	E					DISC				X			E		N	1		-27,805.38
7320	4902	C	E					DISC				X			E		N			-40,051.14
																Line Number Total:				-40,051.14
7340	4801	C	B									X			E		N	1		-50,376.90
7340	4801	C	E									X			E		N	1		10,325.76
7340	4802	C	B					DISC				X			E		N	1		-27,805.38
7340	4802	C	E					DISC				X			E		N	1		27,805.38
7340	4871	D	E									X			E		N			-278.92
7340	4902	C	E					DISC				X			E		N			40,051.14
																Line Number Total:				-278.92
7440	4801	C	E												E		N	1		10,325.76
7440	4871	D	E												E		N			-278.92
																Line Number Total:				10,046.84
8693	4802	C	B					DISC				X			E		N	1		-27,805.38
8693	4802	C	E					DISC				X			E		N	1		27,805.38
8693	4902	C	E					DISC				X			E		N			40,051.14
																Line Number Total:				40,051.14
9000	4802	C	B					DISC				X			E		N	1		-27,805.38
9000	4802	C	E					DISC				X			E		N	1		27,805.38
9000	4902	C	E					DISC				X			E		N			40,051.14
																Line Number Total:				40,051.14
9502	4801	C	E												E		N	1		10,325.76
9502	4871	D	E												E		N			-278.92
																Line Number Total:				10,046.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -07 /09 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-29,788.36
1000	4801	C	E									X		U		Y	1		23,027.27
1000	4802	C	B					DISC				X		U		Y	1		-102,237.37
1000	4901	C	E									X		U		Y	1		50,189.87
1000	4902	C	E					DISC				X		U		Y			109,618.04
															Line Number Total:				50,809.45
2140	4201	D	B											U		Y	1		182,835.18
2140	4801	C	B									X		U		Y	1		-29,788.36
2140	4802	C	B					DISC				X		U		Y	1		-102,237.37
															Line Number Total:				50,809.45
7240	4801	C	B									X		U		Y	1		29,788.36
7320	4802	C	B					DISC				X		U		Y	1		102,237.37
7320	4902	C	E					DISC				X		U		Y			-109,618.04
															Line Number Total:				-7,380.67
7440	4801	C	E											U		Y	1		23,027.27
7440	4901	C	E											U		Y	1		50,189.87
															Line Number Total:				73,217.14
8693	4802	C	B					DISC				X		U		Y	1		-102,237.37
8693	4902	C	E					DISC				X		U		Y			109,618.04
															Line Number Total:				7,380.67
9000	4802	C	B					DISC				X		U		Y	1		-102,237.37
9000	4902	C	E					DISC				X		U		Y			109,618.04
															Line Number Total:				7,380.67
9502	4801	C	E											U		Y	1		23,027.27
9502	4901	C	E											U		Y	1		50,189.87
															Line Number Total:				73,217.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -08 /10 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-89,875.76
1000	4801	C	E									X		U		N	1		93,580.00
1000	4802	C	B					DISC				X		U		N	1		-808,060.50
1000	4802	C	E					DISC				X		U		N	1		591,248.87
1000	4881	C	E									X		U		N			40,000.00
1000	4901	C	B									X		U		N	1		-12,396.66
1000	4901	D	E									X		U		N	1		-47.94
1000	4902	C	E					DISC				X		U		N			275,551.99
1000	4981	C	E									X		U		N			47.94
															Line Number Total:				90,047.94
2140	4201	D	B											U		N	1		950,447.93
2140	4801	C	B									X		U		N	1		-89,875.76
2140	4802	C	B					DISC				X		U		N	1		-808,060.50
2140	4901	C	B									X		U		N	1		-12,396.66
															Line Number Total:				40,115.01
2210	4871	D	E									X		U		N			55,000.00
2440	4450	C	E											U		N			5,000.00
2440	4610	C	E											U		N			67.07
															Line Number Total:				5,067.07
7240	4801	C	B									X		U		N	1		89,875.76
7240	4901	C	B									X		U		N	1		12,396.66
															Line Number Total:				102,272.42
7320	4802	C	B					DISC				X		U		N	1		808,060.50
7320	4802	C	E					DISC				X		U		N	1		-591,248.87
7320	4902	C	E					DISC				X		U		N			-275,551.99
															Line Number Total:				-58,740.36
7440	4801	C	E											U		N	1		93,580.00
7440	4871	D	E											U		N			-55,000.00
7440	4881	C	E											U		N			40,000.00
7440	4901	D	E											U		N	1		-47.94
7440	4981	C	E											U		N			47.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -08 /10 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				78,580.00
8693	4802	C	B					DISC				X		U		N	1		-808,060.50
8693	4802	C	E					DISC				X		U		N	1		591,248.87
8693	4902	C	E					DISC				X		U		N			275,551.99
															Line Number Total:				58,740.36
9000	4802	C	B					DISC				X		U		N	1		-808,060.50
9000	4802	C	E					DISC				X		U		N	1		591,248.87
9000	4902	C	E					DISC				X		U		N			275,551.99
															Line Number Total:				58,740.36
9502	4801	C	E											U		N	1		93,580.00
9502	4871	D	E											U		N			-55,000.00
9502	4881	C	E											U		N			40,000.00
9502	4901	D	E											U		N	1		-47.94
9502	4981	C	E											U		N			47.94
															Line Number Total:				78,580.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -09 /11 -1730 -000-0
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		561,965.60
1000	4802	C	E					DISC				X			U		N	1		730,000.00
1000	4902	C	E					DISC				X			U		N			4,975,467.22
																Line Number Total:				6,267,432.82
2440	4610	C	E												U		N			668,567.18
4000	4119	D	E	P				DISC				X		X	U		N	1		6,936,000.00
7320	4802	C	E					DISC				X			U		N	1		-730,000.00
7320	4902	C	E					DISC				X			U		N			-4,975,467.22
																Line Number Total:				-5,705,467.22
7440	4801	C	E												U		N	1		561,965.60
8690	4802	C	E					DISC				X			U		N	1		730,000.00
8690	4902	C	E					DISC				X			U		N			4,975,467.22
																Line Number Total:				5,705,467.22
9000	4802	C	E					DISC				X			U		N	1		730,000.00
9000	4902	C	E					DISC				X			U		N			4,975,467.22
																Line Number Total:				5,705,467.22
9502	4801	C	E												U		N	1		561,965.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and Development
Budget Account Id: 021-53-1730 Treasury Account Id: - - / - - -
FACTS II User: LAURA L. CAREY - (405) 954-6286 - laura.carey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-53-1730

1000	Total new obligations	87,587,973.29
2140	Unobligated balance carried forward, start of year	90,924.46
2145	Adjustment to unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	55,000.00
2398	Unobligated balance expiring or withdrawn	-48,905.11
2440	Unobligated balance carried forward, end of year	673,634.25
4000	Appropriation	12,900,000.00
5800	Offsetting collections (cash)	36,049,374.85
5810	Change in uncollected customer payments from Federal sources (unexpired)	39,215,213.34
7240	Obligated balance, start of year	218,734,211.42
7245	Adjustment to obligated balance carried forward, start of year	0.00
7320	Total outlays (gross)	-113,604,237.74
7340	Adjustments in expired accounts (net)	582,372.14
7410	Change in uncollected customer payments from Federal sources (expired)	3,533,978.15
7440	Obligated balance, end of year	157,564,083.92
8690	Outlays from new discretionary authority	20,882,773.32
8693	Outlays from discretionary balances	92,721,464.42
8800	Federal sources	-40,572,159.69
8896	Portion of offsetting collections (cash) credited to expired accounts	4,522,784.84
9000	Outlays	73,032,078.05
9502	Unpaid obligation, end of year	173,884,507.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-62,093,277.61
1000	4801	C	E									X		U		N	4		65,802,395.50
1000	4802	C	B					DISC	BAL			X		U		N	4		-880,329.80
1000	4802	C	E					DISC	NEW			X		U		N	4		827,240.05
1000	4901	C	B									X		U		N	4		-43,767,210.60
1000	4901	C	E									X		U		N	4		51,856,512.27
1000	4902	C	E					DISC	NEW			X		U		N			236,693,093.75
															Line Number Total:				248,438,423.56
2140	4201	D	B											U		N	4		12,716,367.79
2140	4221	D	B			F		DISC				X		U		N	4		192,350,293.71
2140	4222	D	B			F		DISC				X		U		N	4		145,768,958.95
2140	4251	D	B			F		DISC				X		U		N	4		6,465,373.98
2140	4801	C	B									X		U		N	4		-62,093,277.61
2140	4802	C	B					DISC	BAL			X		U		N	4		-880,329.80
2140	4901	C	B									X		U		N	4		-43,767,210.60
															Line Number Total:				250,560,176.42
2440	4620	C	E											U		N			236,534,088.87
5800	4222	D	B			F		DISC				X		U		N	4		-145,768,958.95
5800	4222	D	E			F		DISC				X		U		N	4		206,481,079.45
5800	4252	D	E			F		DISC				X		U		N			246,659,332.61
															Line Number Total:				307,371,453.11
5810	4221	D	B			F		DISC				X		U		N	4		-192,350,293.71
5810	4221	D	E			F		DISC				X		U		N	4		120,091,452.45
5810	4251	D	B			F		DISC				X		U		N	4		-6,465,373.98
5810	4251	D	E			F		DISC				X		U		N	4		5,765,098.14
															Line Number Total:				-72,959,117.10
7240	4221	D	B			F		DISC				X		U		N	4		-192,350,293.71
7240	4251	D	B			F		DISC				X		U		N	4		-6,465,373.98
7240	4801	C	B									X		U		N	4		62,093,277.61
7240	4901	C	B									X		U		N	4		43,767,210.60
															Line Number Total:				-92,955,179.48
7320	4802	C	B					DISC	BAL			X		U		N	4		880,329.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					DISC	NEW			X		U		N	4		-827,240.05
7320	4902	C	E					DISC	NEW			X		U		N			-236,693,093.75
															Line Number Total:				-236,640,004.00
7440	4221	D	E			F		DISC						U		N	4		-120,091,452.45
7440	4251	D	E			F		DISC						U		N	4		-5,765,098.14
7440	4801	C	E											U		N	4		65,802,395.50
7440	4901	C	E											U		N	4		51,856,512.27
															Line Number Total:				-8,197,642.82
8690	4802	C	E					DISC	NEW			X		U		N	4		532,750.35
8690	4902	C	E					DISC	NEW			X		U		N			173,562,309.22
															Line Number Total:				174,095,059.57
8693	4802	C	B					DISC	BAL			X		U		N	4		-880,329.80
8693	4802	C	E					DISC	BAL			X		U		N	4		294,489.70
8693	4902	C	E					DISC	BAL			X		U		N			63,130,784.53
															Line Number Total:				62,544,944.43
8800	4222	D	B			F		DISC				X		U		N	4		145,768,958.95
8800	4222	D	E			F		DISC				X		U		N	4		-206,481,079.45
8800	4252	D	E			F		DISC				X		U		N			-246,659,332.61
															Line Number Total:				-307,371,453.11
9000	4222	D	B			F		DISC				X		U		N	4		145,768,958.95
9000	4222	D	E			F		DISC				X		U		N	4		-206,481,079.45
9000	4252	D	E			F		DISC				X		U		N			-246,659,332.61
9000	4802	C	B					DISC	BAL			X		U		N	4		-880,329.80
9000	4802	C	E					DISC	NEW			X		U		N	4		827,240.05
9000	4902	C	E					DISC	NEW			X		U		N			236,693,093.75
															Line Number Total:				-70,731,449.11
9502	4801	C	E											U		N	4		65,802,395.50
9502	4901	C	E											U		N	4		51,856,512.27
															Line Number Total:				117,658,907.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-53-4522 Treasury Account Id: - - / - - -
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-53-4522

1000	Total new obligations	248,438,423.56
2140	Unobligated balance carried forward, start of year	250,560,176.42
2440	Unobligated balance carried forward, end of year	236,534,088.87
5800	Offsetting collections (cash)	307,371,453.11
5810	Change in uncollected customer payments from Federal sources (unexpired)	-72,959,117.10
7240	Obligated balance, start of year	-92,955,179.48
7320	Total outlays (gross)	-236,640,004.00
7440	Obligated balance, end of year	-8,197,642.82
8690	Outlays from new discretionary authority	174,095,059.57
8693	Outlays from discretionary balances	62,544,944.43
8800	Federal sources	-307,371,453.11
9000	Outlays	-70,731,449.11
9502	Unpaid obligation, end of year	117,658,907.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		219,610.82
7320	4802	C	B					DISC				X		E		N	1		35,710.16
7320	4902	C	E					DISC				X		E		N			-4,814.64
7320	4982	C	E					DISC				X		E		N			-100.00
															Line Number Total:				30,795.52
7340	4801	C	B									X		E		N	1		-219,610.82
7340	4801	C	E									X		E		N	1		250,506.34
7340	4802	C	B					DISC				X		E		N	1		-35,710.16
7340	4871	D	E									X		E		N			-250,506.34
7340	4902	C	E					DISC				X		E		N			4,814.64
7340	4982	C	E					DISC				X		E		N			100.00
															Line Number Total:				-250,406.34
7440	4801	C	E											E		N	1		250,506.34
7440	4871	D	E											E		N			-250,506.34
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-35,710.16
8693	4902	C	E					DISC				X		E		N			4,814.64
8693	4982	C	E					DISC				X		E		N			100.00
															Line Number Total:				-30,795.52
8800	4972	D	E			F		DISC				X		E		N			-100.00
8896	4972	D	E			F		DISC				X		E		N			100.00
9000	4802	C	B					DISC				X		E		N	1		-35,710.16
9000	4902	C	E					DISC				X		E		N			4,814.64
9000	4972	D	E			F		DISC				X		E		N			-100.00
9000	4982	C	E					DISC				X		E		N			100.00
															Line Number Total:				-30,895.52
9502	4801	C	E											E		N	1		250,506.34
9502	4871	D	E											E		N			-250,506.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /05 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		413,043.63
7320	4802	C	B					DISC				X		E		N	1		44,541.13
7320	4802	C	E					DISC				X		E		N	1		-43,517.42
7320	4902	C	E					DISC				X		E		N			-2,587.05
															Line Number Total:				-1,563.34
7340	4801	C	B									X		E		N	1		-413,043.63
7340	4801	C	E									X		E		N	1		411,480.29
7340	4802	C	B					DISC				X		E		N	1		-44,541.13
7340	4802	C	E					DISC				X		E		N	1		43,517.42
7340	4871	D	E									X		E		N			-244,265.26
7340	4902	C	E					DISC				X		E		N			2,587.05
															Line Number Total:				-244,265.26
7440	4801	C	E											E		N	1		411,480.29
7440	4871	D	E											E		N			-244,265.26
															Line Number Total:				167,215.03
8693	4802	C	B					DISC				X		E		N	1		-44,541.13
8693	4802	C	E					DISC				X		E		N	1		43,517.42
8693	4902	C	E					DISC				X		E		N			2,587.05
															Line Number Total:				1,563.34
9000	4802	C	B					DISC				X		E		N	1		-44,541.13
9000	4802	C	E					DISC				X		E		N	1		43,517.42
9000	4902	C	E					DISC				X		E		N			2,587.05
															Line Number Total:				1,563.34
9502	4801	C	E											E		N	1		411,480.29
9502	4871	D	E											E		N			-244,265.26
															Line Number Total:				167,215.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /06 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		543,514.60
7320	4802	C	B					DISC				X		E		N	1		79,833.15
7320	4802	C	E					DISC				X		E		N	1		-83,550.50
7320	4902	C	E					DISC				X		E		N			-279,923.21
															Line Number Total:				-283,640.56
7340	4801	C	B									X		E		N	1		-543,514.60
7340	4801	C	E									X		E		N	1		258,705.04
7340	4802	C	B					DISC				X		E		N	1		-79,833.15
7340	4802	C	E					DISC				X		E		N	1		83,550.50
7340	4871	D	E									X		E		N			-154.00
7340	4901	C	E									X		E		N	1		1,169.00
7340	4902	C	E					DISC				X		E		N			279,923.21
7340	4971	D	E									X		E		N			-1,440.00
7340	4981	C	E									X		E		N			271.00
															Line Number Total:				-1,323.00
7440	4801	C	E											E		N	1		258,705.04
7440	4871	D	E											E		N			-154.00
7440	4901	C	E											E		N	1		1,169.00
7440	4971	D	E											E		N			-1,440.00
7440	4981	C	E											E		N			271.00
															Line Number Total:				258,551.04
8693	4802	C	B					DISC				X		E		N	1		-79,833.15
8693	4802	C	E					DISC				X		E		N	1		83,550.50
8693	4902	C	E					DISC				X		E		N			279,923.21
															Line Number Total:				283,640.56
8800	4972	D	E			F		DISC				X		E		N			-1,080.00
8896	4972	D	E			F		DISC				X		E		N			1,080.00
9000	4802	C	B					DISC				X		E		N	1		-79,833.15
9000	4802	C	E					DISC				X		E		N	1		83,550.50
9000	4902	C	E					DISC				X		E		N			279,923.21
9000	4972	D	E			F		DISC				X		E		N			-1,080.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /06 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				282,560.56
9502	4801	C	E											E		N	1		258,705.04
9502	4871	D	E											E		N			-154.00
9502	4901	C	E											E		N	1		1,169.00
9502	4971	D	E											E		N			-1,440.00
9502	4981	C	E											E		N			271.00
															Line Number Total:				258,551.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-32,339.75
7240	4801	C	B									X		E		N	1		777,961.45
7240	4901	C	B									X		E		N	1		76,837.60
															Line Number Total:				822,459.30
7320	4802	C	B					DISC				X		E		N	1		50,179.86
7320	4802	C	E					DISC				X		E		N	1		-78,015.79
7320	4902	C	E					DISC				X		E		N			-311,213.24
															Line Number Total:				-339,049.17
7340	4801	C	B									X		E		N	1		-777,961.45
7340	4801	C	E									X		E		N	1		502,173.84
7340	4802	C	B					DISC				X		E		N	1		-50,179.86
7340	4802	C	E					DISC				X		E		N	1		78,015.79
7340	4871	D	E									X		E		N			-109,926.39
7340	4901	C	B									X		E		N	1		-76,837.60
7340	4901	C	E									X		E		N	1		13,576.04
7340	4902	C	E					DISC				X		E		N			311,213.24
7340	4971	D	E									X		E		N			-2,387.00
7340	4981	C	E									X		E		N			2.70
															Line Number Total:				-112,310.69
7410	4221	D	B			F		DISC				X		E		N	1		32,339.75
7410	4221	D	E			F		DISC				X		E		N	1		-32,339.75
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-32,339.75
7440	4801	C	E											E		N	1		502,173.84
7440	4871	D	E											E		N			-109,926.39
7440	4901	C	E											E		N	1		13,576.04
7440	4971	D	E											E		N			-2,387.00
7440	4981	C	E											E		N			2.70
															Line Number Total:				371,099.44
8693	4802	C	B					DISC				X		E		N	1		-50,179.86
8693	4802	C	E					DISC				X		E		N	1		78,015.79
8693	4902	C	E					DISC				X		E		N			311,213.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /07 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				339,049.17
9000	4802	C	B					DISC				X		E			N	1		-50,179.86
9000	4802	C	E					DISC				X		E			N	1		78,015.79
9000	4902	C	E					DISC				X		E			N			311,213.24
																Line Number Total:				339,049.17
9502	4801	C	E											E			N	1		502,173.84
9502	4871	D	E											E			N			-109,926.39
9502	4901	C	E											E			N	1		13,576.04
9502	4971	D	E											E			N			-2,387.00
9502	4981	C	E											E			N			2.70
																Line Number Total:				403,439.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-11,481.00
7240	4801	C	B									X		E		N	1		2,157,398.52
7240	4901	C	B									X		E		N	1		4,431,969.46
															Line Number Total:				6,577,886.98
7320	4802	C	B					DISC				X		E		N	1		527,802.53
7320	4802	C	E					DISC				X		E		N	1		-216,219.90
7320	4902	C	E					DISC				X		E		N			-6,608,384.86
7320	4982	C	E					DISC				X		E		N			-501.13
															Line Number Total:				-6,297,303.36
7340	4801	C	B									X		E		N	1		-2,157,398.52
7340	4801	C	E									X		E		N	1		263,820.09
7340	4802	C	B					DISC				X		E		N	1		-527,802.53
7340	4802	C	E					DISC				X		E		N	1		216,219.90
7340	4871	D	E									X		E		N			-78,684.21
7340	4881	C	E									X		E		N			32,740.64
7340	4901	C	B									X		E		N	1		-4,431,969.46
7340	4901	C	E									X		E		N	1		28,745.66
7340	4902	C	E					DISC				X		E		N			6,608,384.86
7340	4971	D	E									X		E		N			-211,243.49
7340	4981	C	E									X		E		N			182,497.83
7340	4982	C	E					DISC				X		E		N			501.13
															Line Number Total:				-74,188.10
7410	4221	D	B			F		DISC				X		E		N	1		11,481.00
7410	4221	D	E			F		DISC				X		E		N	1		-4,170.86
															Line Number Total:				7,310.14
7440	4221	D	E			F		DISC						E		N	1		-4,170.86
7440	4801	C	E											E		N	1		263,820.09
7440	4871	D	E											E		N			-78,684.21
7440	4881	C	E											E		N			32,740.64
7440	4901	C	E											E		N	1		28,745.66
7440	4971	D	E											E		N			-211,243.49
7440	4981	C	E											E		N			182,497.83
															Line Number Total:				213,705.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /08 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-527,802.53
8693	4802	C	E					DISC				X		E		N	1		216,219.90
8693	4902	C	E					DISC				X		E		N			6,608,384.86
8693	4982	C	E					DISC				X		E		N			501.13
															Line Number Total:				6,297,303.36
8800	4222	D	B			F		DISC				X		E		N	1		161,073.94
8800	4252	D	E			F		DISC				X		E		N			-168,375.08
8800	4972	D	E			F		DISC				X		E		N			-5,671.80
															Line Number Total:				-12,972.94
8896	4222	D	B			F		DISC				X		E		N	1		-161,073.94
8896	4252	D	E			F		DISC				X		E		N			168,375.08
8896	4972	D	E			F		DISC				X		E		N			5,671.80
															Line Number Total:				12,972.94
9000	4222	D	B			F		DISC				X		E		N	1		161,073.94
9000	4252	D	E			F		DISC				X		E		N			-168,375.08
9000	4802	C	B					DISC				X		E		N	1		-527,802.53
9000	4802	C	E					DISC				X		E		N	1		216,219.90
9000	4902	C	E					DISC				X		E		N			6,608,384.86
9000	4972	D	E			F		DISC				X		E		N			-5,671.80
9000	4982	C	E					DISC				X		E		N			501.13
															Line Number Total:				6,284,330.42
9502	4801	C	E											E		N	1		263,820.09
9502	4871	D	E											E		N			-78,684.21
9502	4881	C	E											E		N			32,740.64
9502	4901	C	E											E		N	1		28,745.66
9502	4971	D	E											E		N			-211,243.49
9502	4981	C	E											E		N			182,497.83
															Line Number Total:				217,876.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,802,161.85
1000	4802	C	E					DISC				X		U		Y	1		295,266.99
1000	4901	C	E									X		U		Y	1		4,566,482.31
1000	4902	C	E					DISC				X		U		Y			67,395,865.07
															Line Number Total:				75,059,776.22
2398	4610	C	E											U		Y			-183,764.23
4000	4119	D	E	P				DISC				X	X	U		Y	1		71,400,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		133,727.00
5800	4252	D	E			F		DISC				X		U		Y			180,345.45
5800	4255	D	E					DISC				X		U		Y			3,524,000.00
															Line Number Total:				3,838,072.45
5810	4251	D	E			F		DISC				X		U		Y	1		5,468.00
7320	4802	C	E					DISC				X		U		Y	1		-295,266.99
7320	4902	C	E					DISC				X		U		Y			-67,395,865.07
															Line Number Total:				-67,691,132.06
7440	4251	D	E			F		DISC						U		Y	1		-5,468.00
7440	4801	C	E											U		Y	1		2,802,161.85
7440	4901	C	E											U		Y	1		4,566,482.31
															Line Number Total:				7,363,176.16
8690	4802	C	E					DISC				X		U		Y	1		295,266.99
8690	4902	C	E					DISC				X		U		Y			67,395,865.07
															Line Number Total:				67,691,132.06
8800	4222	D	E			F		DISC				X		U		Y	1		-133,727.00
8800	4252	D	E			F		DISC				X		U		Y			-180,345.45
8800	4255	D	E					DISC				X		U		Y			-3,524,000.00
															Line Number Total:				-3,838,072.45
9000	4222	D	E			F		DISC				X		U		Y	1		-133,727.00
9000	4252	D	E			F		DISC				X		U		Y			-180,345.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /09 -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4255	D	E					DISC				X		U		Y			-3,524,000.00
9000	4802	C	E					DISC				X		U		Y	1		295,266.99
9000	4902	C	E					DISC				X		U		Y			67,395,865.07
															Line Number Total:				63,853,059.61
9502	4801	C	E											U		Y	1		2,802,161.85
9502	4901	C	E											U		Y	1		4,566,482.31
															Line Number Total:				7,368,644.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		35,000.00
1000	4902	C	E					DISC	BAL			X			U		N			2,000,000.00
																Line Number Total:				2,035,000.00
4200	4170	D	E	P				DISC		69	1134	X			U		N			2,000,000.00
5800	4222	D	E			F		DISC				X			U		N	1		35,000.00
7320	4902	C	E					DISC	BAL			X			U		N			-2,000,000.00
7440	4801	C	E												U		N	1		35,000.00
8693	4902	C	E					DISC	BAL			X			U		N			2,000,000.00
8800	4222	D	E			F		DISC				X			U		N	1		-35,000.00
9000	4222	D	E			F		DISC				X			U		N	1		-35,000.00
9000	4902	C	E					DISC	BAL			X			U		N			2,000,000.00
																Line Number Total:				1,965,000.00
9502	4801	C	E												U		N	1		35,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /X -0130 -000-1
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			2,000,000.00
1000	4902	D	E					DISC	BAL			X		U		N			-2,000,000.00
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-2,000,000.00
7320	4902	D	E					DISC	BAL			X		U		N			2,000,000.00
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			2,000,000.00
8693	4902	D	E					DISC	BAL			X		U		N			-2,000,000.00
9000	4902	C	E					DISC	NEW			X		U		N			2,000,000.00
9000	4902	D	E					DISC	BAL			X		U		N			-2,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- -09 /13 -0131 -000-0
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X			U		N	1		30,807.83
1000	4902	C	E					DISC				X			U		N			348,860.10
																Line Number Total:				379,667.93
2440	4610	C	E												U		N			19,620,332.07
4000	4119	D	E	P				DISC				X		X	U		N	1		20,000,000.00
7320	4902	C	E					DISC				X			U		N			-348,860.10
7440	4901	C	E												U		N	1		30,807.83
8690	4902	C	E					DISC				X			U		N			348,860.10
9000	4902	C	E					DISC				X			U		N			348,860.10
9502	4901	C	E												U		N	1		30,807.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: - - / - - -
FACTS II User: STEPHANIE LARA MENDIA - (405) 954-5783 - stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-56-0130

1000	Total new obligations	77,474,444.15
2398	Unobligated balance expiring or withdrawn	-183,764.23
2440	Unobligated balance carried forward, end of year	19,620,332.07
4000	Appropriation	91,400,000.00
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
5800	Offsetting collections (cash)	3,873,072.45
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,468.00
7240	Obligated balance, start of year	8,576,515.33
7320	Total outlays (gross)	-76,930,753.07
7340	Adjustments in expired accounts (net)	-682,493.39
7410	Change in uncollected customer payments from Federal sources (expired)	7,310.14
7440	Obligated balance, end of year	8,439,555.16
8690	Outlays from new discretionary authority	70,039,992.16
8693	Outlays from discretionary balances	6,890,760.91
8800	Federal sources	-3,887,225.39
8896	Portion of offsetting collections (cash) credited to expired accounts	14,152.94
9000	Outlays	73,043,527.68
9502	Unpaid obligation, end of year	8,481,533.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /04 -0301 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		39,503.43
7320	4802	C	B					DISC				X		E		N	1		198.08
7320	4902	C	E					DISC				X		E		N			-181.44
															Line Number Total:				16.64
7340	4801	C	B									X		E		N	1		-39,503.43
7340	4801	C	E									X		E		N	1		39,520.07
7340	4802	C	B					DISC				X		E		N	1		-198.08
7340	4871	D	E									X		E		N			-39,520.07
7340	4902	C	E					DISC				X		E		N			181.44
															Line Number Total:				-39,520.07
7440	4801	C	E											E		N	1		39,520.07
7440	4871	D	E											E		N			-39,520.07
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-198.08
8693	4902	C	E					DISC				X		E		N			181.44
															Line Number Total:				-16.64
9000	4802	C	B					DISC				X		E		N	1		-198.08
9000	4902	C	E					DISC				X		E		N			181.44
															Line Number Total:				-16.64
9502	4801	C	E											E		N	1		39,520.07
9502	4871	D	E											E		N			-39,520.07
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /05 -0301 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-331,056.63
7240	4801	C	B									X		E		N	1		573,803.84
7240	4901	C	B									X		E		N	1		14,970.26
															Line Number Total:				257,717.47
7320	4802	C	B					DISC				X		E		N	1		12,409.37
7320	4802	C	E					DISC				X		E		N	1		-12,409.37
7320	4902	C	E					DISC				X		E		N			-303,616.36
															Line Number Total:				-303,616.36
7340	4801	C	B									X		E		N	1		-573,803.84
7340	4801	C	E									X		E		N	1		285,157.74
7340	4802	C	B					DISC				X		E		N	1		-12,409.37
7340	4802	C	E					DISC				X		E		N	1		12,409.37
7340	4871	D	E									X		E		N			-1,589.00
7340	4901	C	B									X		E		N	1		-14,970.26
7340	4902	C	E					DISC				X		E		N			303,616.36
															Line Number Total:				-1,589.00
7410	4221	D	B			E		DISC				X		E		N	1		331,056.63
7410	4221	D	E			E		DISC				X		E		N	1		-272,543.94
															Line Number Total:				58,512.69
7440	4221	D	E			E		DISC						E		N	1		-272,543.94
7440	4801	C	E											E		N	1		285,157.74
7440	4871	D	E											E		N			-1,589.00
															Line Number Total:				11,024.80
8693	4802	C	B					DISC				X		E		N	1		-12,409.37
8693	4802	C	E					DISC				X		E		N	1		12,409.37
8693	4902	C	E					DISC				X		E		N			303,616.36
															Line Number Total:				303,616.36
8840	4252	D	E			E		DISC				X		E		N			-58,512.69
8896	4252	D	E			E		DISC				X		E		N			58,512.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /05 -0301 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			E		DISC				X		E		N			-58,512.69
9000	4802	C	B					DISC				X		E		N	1		-12,409.37
9000	4802	C	E					DISC				X		E		N	1		12,409.37
9000	4902	C	E					DISC				X		E		N			303,616.36
															Line Number Total:				245,103.67
9502	4801	C	E											E		N	1		285,157.74
9502	4871	D	E											E		N			-1,589.00
															Line Number Total:				283,568.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /06 -0301 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		96,052.79
7320	4802	C	B					DISC				X		E		N	1		41,817.33
7320	4802	C	E					DISC				X		E		N	1		-29,313.87
7320	4902	C	E					DISC				X		E		N			-13,444.46
															Line Number Total:				-941.00
7340	4801	C	B									X		E		N	1		-96,052.79
7340	4801	C	E									X		E		N	1		95,111.79
7340	4802	C	B					DISC				X		E		N	1		-41,817.33
7340	4802	C	E					DISC				X		E		N	1		29,313.87
7340	4871	D	E									X		E		N			-88,099.96
7340	4881	C	E									X		E		N			1,595.47
7340	4902	C	E					DISC				X		E		N			13,444.46
															Line Number Total:				-86,504.49
7440	4801	C	E											E		N	1		95,111.79
7440	4871	D	E											E		N			-88,099.96
7440	4881	C	E											E		N			1,595.47
															Line Number Total:				8,607.30
8693	4802	C	B					DISC				X		E		N	1		-41,817.33
8693	4802	C	E					DISC				X		E		N	1		29,313.87
8693	4902	C	E					DISC				X		E		N			13,444.46
															Line Number Total:				941.00
8840	4972	D	E			X		DISC				X		E		N			-20.38
8896	4972	D	E			X		DISC				X		E		N			20.38
9000	4802	C	B					DISC				X		E		N	1		-41,817.33
9000	4802	C	E					DISC				X		E		N	1		29,313.87
9000	4902	C	E					DISC				X		E		N			13,444.46
9000	4972	D	E			X		DISC				X		E		N			-20.38
															Line Number Total:				920.62
9502	4801	C	E											E		N	1		95,111.79
9502	4871	D	E											E		N			-88,099.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /06 -0301 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E											E		N			1,595.47
															Line Number Total:				8,607.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /07 -0301 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,018,358.55
7240	4901	C	B									X		E		N	1		48,478.00
															Line Number Total:				1,066,836.55
7320	4802	C	E					DISC				X		E		N	1		-55,000.00
7320	4902	C	E					DISC				X		E		N			-400,965.51
															Line Number Total:				-455,965.51
7340	4801	C	B									X		E		N	1		-1,018,358.55
7340	4801	C	E									X		E		N	1		610,871.04
7340	4802	C	E					DISC				X		E		N	1		55,000.00
7340	4871	D	E									X		E		N			-2,464.71
7340	4901	C	B									X		E		N	1		-48,478.00
7340	4902	C	E					DISC				X		E		N			400,965.51
															Line Number Total:				-2,464.71
7440	4801	C	E											E		N	1		610,871.04
7440	4871	D	E											E		N			-2,464.71
															Line Number Total:				608,406.33
8693	4802	C	E					DISC				X		E		N	1		55,000.00
8693	4902	C	E					DISC				X		E		N			400,965.51
															Line Number Total:				455,965.51
9000	4802	C	E					DISC				X		E		N	1		55,000.00
9000	4902	C	E					DISC				X		E		N			400,965.51
															Line Number Total:				455,965.51
9502	4801	C	E											E		N	1		610,871.04
9502	4871	D	E											E		N			-2,464.71
															Line Number Total:				608,406.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /08 -0301 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,925,588.15
7240	4901	C	B									X		E		N	1		863,375.24
															Line Number Total:				2,788,963.39
7320	4802	C	B					DISC				X		E		N	1		47,454.39
7320	4802	C	E					DISC				X		E		N	1		-20,261.31
7320	4902	C	E					DISC				X		E		N			-2,684,790.09
7320	4982	C	E					DISC				X		E		N			-4,583.26
															Line Number Total:				-2,662,180.27
7340	4801	C	B									X		E		N	1		-1,925,588.15
7340	4801	C	E									X		E		N	1		271,779.89
7340	4802	C	B					DISC				X		E		N	1		-47,454.39
7340	4802	C	E					DISC				X		E		N	1		20,261.31
7340	4871	D	E									X		E		N			-240,355.19
7340	4881	C	E									X		E		N			25,287.67
7340	4901	C	B									X		E		N	1		-863,375.24
7340	4902	C	E					DISC				X		E		N			2,684,790.09
7340	4982	C	E					DISC				X		E		N			4,583.26
															Line Number Total:				-70,070.75
7440	4801	C	E											E		N	1		271,779.89
7440	4871	D	E											E		N			-240,355.19
7440	4881	C	E											E		N			25,287.67
															Line Number Total:				56,712.37
8693	4802	C	B					DISC				X		E		N	1		-47,454.39
8693	4802	C	E					DISC				X		E		N	1		20,261.31
8693	4902	C	E					DISC				X		E		N			2,684,790.09
8693	4982	C	E					DISC				X		E		N			4,583.26
															Line Number Total:				2,662,180.27
9000	4802	C	B					DISC				X		E		N	1		-47,454.39
9000	4802	C	E					DISC				X		E		N	1		20,261.31
9000	4902	C	E					DISC				X		E		N			2,684,790.09
9000	4982	C	E					DISC				X		E		N			4,583.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /08 -0301 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,662,180.27
9502	4801	C	E											E		N	1		271,779.89
9502	4871	D	E											E		N			-240,355.19
9502	4881	C	E											E		N			25,287.67
															Line Number Total:				56,712.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /09 -0301 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,306,162.27
1000	4802	C	E					DISC				X		U		Y	1		161,254.53
1000	4901	C	E									X		U		Y	1		1,075,059.91
1000	4902	C	E					DISC				X		U		Y			24,281,856.22
															Line Number Total:				26,824,332.93
2398	4610	C	E											U		Y			-22,667.07
4000	4119	D	E	P				DISC				X	X	U		Y	1		25,829,253.60
5800	4252	D	E			X		DISC				X		U		Y			1,017,746.40
7320	4802	C	E					DISC				X		U		Y	1		-161,254.53
7320	4902	C	E					DISC				X		U		Y			-24,281,856.22
															Line Number Total:				-24,443,110.75
7440	4801	C	E											U		Y	1		1,306,162.27
7440	4901	C	E											U		Y	1		1,075,059.91
															Line Number Total:				2,381,222.18
8690	4802	C	E					DISC				X		U		Y	1		161,254.53
8690	4902	C	E					DISC				X		U		Y			24,281,856.22
															Line Number Total:				24,443,110.75
8840	4252	D	E			X		DISC				X		U		Y			-1,017,746.40
9000	4252	D	E			X		DISC				X		U		Y			-1,017,746.40
9000	4802	C	E					DISC				X		U		Y	1		161,254.53
9000	4902	C	E					DISC				X		U		Y			24,281,856.22
															Line Number Total:				23,425,364.35
9502	4801	C	E											U		Y	1		1,306,162.27
9502	4901	C	E											U		Y	1		1,075,059.91
															Line Number Total:				2,381,222.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -000-0
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		940,617.38
2440	4610	C	E											U		N			940,617.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and Expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: - - / - - -
FACTS II User: LAUREN DAWN LINDSEY - (405) 954-5880 EX - lauren.lindsey@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-61-0301

1000	Total new obligations	26,824,332.93
2140	Unobligated balance carried forward, start of year	940,617.38
2398	Unobligated balance expiring or withdrawn	-22,667.07
2440	Unobligated balance carried forward, end of year	940,617.38
4000	Appropriation	25,829,253.60
5800	Offsetting collections (cash)	1,017,746.40
7240	Obligated balance, start of year	4,249,073.63
7320	Total outlays (gross)	-27,865,797.25
7340	Adjustments in expired accounts (net)	-200,149.02
7410	Change in uncollected customer payments from Federal sources (expired)	58,512.69
7440	Obligated balance, end of year	3,065,972.98
8690	Outlays from new discretionary authority	24,443,110.75
8693	Outlays from discretionary balances	3,422,686.50
8840	Non-Federal sources	-1,076,279.47
8896	Portion of offsetting collections (cash) credited to expired accounts	58,533.07
9000	Outlays	26,789,517.78
9502	Unpaid obligation, end of year	3,338,516.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /04 -1750 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,231,815.30
7240	4901	C	B									X		E		N	1		10,510.21
															Line Number Total:				1,242,325.51
7320	4902	C	E					DISC				X		E		N			-8,325.99
7320	4982	C	E					DISC				X		E		N			-6,312.82
															Line Number Total:				-14,638.81
7340	4801	C	B									X		E		N	1		-1,231,815.30
7340	4801	C	E									X		E		N	1		1,223,212.32
7340	4871	D	E									X		E		N			-1,228,385.63
7340	4881	C	E									X		E		N			5,173.31
7340	4901	C	B									X		E		N	1		-10,510.21
7340	4902	C	E					DISC				X		E		N			8,325.99
7340	4982	C	E					DISC				X		E		N			6,312.82
															Line Number Total:				-1,227,686.70
7440	4801	C	E											E		N	1		1,223,212.32
7440	4871	D	E											E		N			-1,228,385.63
7440	4881	C	E											E		N			5,173.31
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			8,325.99
8693	4982	C	E					DISC				X		E		N			6,312.82
															Line Number Total:				14,638.81
9000	4902	C	E					DISC				X		E		N			8,325.99
9000	4982	C	E					DISC				X		E		N			6,312.82
															Line Number Total:				14,638.81
9502	4801	C	E											E		N	1		1,223,212.32
9502	4871	D	E											E		N			-1,228,385.63
9502	4881	C	E											E		N			5,173.31
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /05 -1750 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		769,965.51
7240	4901	C	B									X		E		N	1		139.77
															Line Number Total:				770,105.28
7320	4802	C	B					DISC				X		E		N	1		21,000.00
7320	4802	C	E					DISC				X		E		N	1		-21,000.00
7320	4982	C	E					DISC				X		E		N			-359,113.14
															Line Number Total:				-359,113.14
7340	4801	C	B									X		E		N	1		-769,965.51
7340	4801	C	E									X		E		N	1		747,488.52
7340	4802	C	B					DISC				X		E		N	1		-21,000.00
7340	4802	C	E					DISC				X		E		N	1		21,000.00
7340	4871	D	E									X		E		N			-708,302.84
7340	4881	C	E									X		E		N			186,483.97
7340	4901	C	B									X		E		N	1		-139.77
7340	4901	C	E									X		E		N	1		14.77
7340	4971	D	E									X		E		N			-14.77
7340	4982	C	E					DISC				X		E		N			359,113.14
															Line Number Total:				-185,322.49
7440	4801	C	E											E		N	1		747,488.52
7440	4871	D	E											E		N			-708,302.84
7440	4881	C	E											E		N			186,483.97
7440	4901	C	E											E		N	1		14.77
7440	4971	D	E											E		N			-14.77
															Line Number Total:				225,669.65
8693	4802	C	B					DISC				X		E		N	1		-21,000.00
8693	4802	C	E					DISC				X		E		N	1		21,000.00
8693	4982	C	E					DISC				X		E		N			359,113.14
															Line Number Total:				359,113.14
9000	4802	C	B					DISC				X		E		N	1		-21,000.00
9000	4802	C	E					DISC				X		E		N	1		21,000.00
9000	4982	C	E					DISC				X		E		N			359,113.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /05 -1750 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				359,113.14
9502	4801	C	E											E		N	1		747,488.52
9502	4871	D	E											E		N			-708,302.84
9502	4881	C	E											E		N			186,483.97
9502	4901	C	E											E		N	1		14.77
9502	4971	D	E											E		N			-14.77
															Line Number Total:				225,669.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /06 -1750 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,540,854.56
7240	4901	C	B									X		E		N	1		12,693.16
															Line Number Total:				2,553,547.72
7320	4802	C	B					DISC				X		E		N	1		5,776.02
7320	4802	C	E					DISC				X		E		N	1		-5,776.02
7320	4902	C	E					DISC				X		E		N			-823,209.86
7320	4982	C	E					DISC				X		E		N			-321,540.35
															Line Number Total:				-1,144,750.21
7340	4801	C	B									X		E		N	1		-2,540,854.56
7340	4801	C	E									X		E		N	1		1,662,645.91
7340	4802	C	B					DISC				X		E		N	1		-5,776.02
7340	4802	C	E					DISC				X		E		N	1		5,776.02
7340	4871	D	E									X		E		N			-1,008,133.09
7340	4881	C	E									X		E		N			82,814.74
7340	4901	C	B									X		E		N	1		-12,693.16
7340	4901	C	E									X		E		N	1		55,924.66
7340	4902	C	E					DISC				X		E		N			823,209.86
7340	4971	D	E									X		E		N			-56,378.31
7340	4981	C	E									X		E		N			453.65
7340	4982	C	E					DISC				X		E		N			321,540.35
															Line Number Total:				-671,469.95
7440	4801	C	E											E		N	1		1,662,645.91
7440	4871	D	E											E		N			-1,008,133.09
7440	4881	C	E											E		N			82,814.74
7440	4901	C	E											E		N	1		55,924.66
7440	4971	D	E											E		N			-56,378.31
7440	4981	C	E											E		N			453.65
															Line Number Total:				737,327.56
8693	4802	C	B					DISC				X		E		N	1		-5,776.02
8693	4802	C	E					DISC				X		E		N	1		5,776.02
8693	4902	C	E					DISC				X		E		N			823,209.86
8693	4982	C	E					DISC				X		E		N			321,540.35
															Line Number Total:				1,144,750.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /06 -1750 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-5,776.02
9000	4802	C	E					DISC				X		E		N	1		5,776.02
9000	4902	C	E					DISC				X		E		N			823,209.86
9000	4982	C	E					DISC				X		E		N			321,540.35
															Line Number Total:				1,144,750.21
9502	4801	C	E											E		N	1		1,662,645.91
9502	4871	D	E											E		N			-1,008,133.09
9502	4881	C	E											E		N			82,814.74
9502	4901	C	E											E		N	1		55,924.66
9502	4971	D	E											E		N			-56,378.31
9502	4981	C	E											E		N			453.65
															Line Number Total:				737,327.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07 -1750 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,104,366.96
7240	4901	C	B									X		E		N	1		16,882.63
															Line Number Total:				1,121,249.59
7320	4802	C	E					DISC				X		E		N	1		-132,637.87
7320	4902	C	E					DISC				X		E		N			-102,995.83
7320	4982	C	E					DISC				X		E		N			-278,156.43
															Line Number Total:				-513,790.13
7340	4801	C	B									X		E		N	1		-1,104,366.96
7340	4801	C	E									X		E		N	1		871,993.79
7340	4802	C	E					DISC				X		E		N	1		132,637.87
7340	4871	D	E									X		E		N			-384,443.55
7340	4881	C	E									X		E		N			7,890.80
7340	4901	C	B									X		E		N	1		-16,882.63
7340	4901	C	E									X		E		N	1		10,000.00
7340	4902	C	E					DISC				X		E		N			102,995.83
7340	4982	C	E					DISC				X		E		N			278,156.43
															Line Number Total:				-102,018.42
7440	4801	C	E											E		N	1		871,993.79
7440	4871	D	E											E		N			-384,443.55
7440	4881	C	E											E		N			7,890.80
7440	4901	C	E											E		N	1		10,000.00
															Line Number Total:				505,441.04
8693	4802	C	E					DISC				X		E		N	1		132,637.87
8693	4902	C	E					DISC				X		E		N			102,995.83
8693	4982	C	E					DISC				X		E		N			278,156.43
															Line Number Total:				513,790.13
8840	4972	D	E			X		DISC				X		E		N			-5,660.14
8896	4972	D	E			X		DISC				X		E		N			5,660.14
9000	4802	C	E					DISC				X		E		N	1		132,637.87
9000	4902	C	E					DISC				X		E		N			102,995.83
9000	4972	D	E			X		DISC				X		E		N			-5,660.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /07 -1750 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E		N			278,156.43
															Line Number Total:				508,129.99
9502	4801	C	E											E		N	1		871,993.79
9502	4871	D	E											E		N			-384,443.55
9502	4881	C	E											E		N			7,890.80
9502	4901	C	E											E		N	1		10,000.00
															Line Number Total:				505,441.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08 -1750 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,022,526.86
7240	4901	C	B									X		E		N	1		4,776,622.71
															Line Number Total:				16,799,149.57
7320	4802	C	B					DISC				X		E		N	1		3,263,218.90
7320	4802	C	E					DISC				X		E		N	1		-1,363,254.97
7320	4902	C	E					DISC				X		E		N			-11,461,870.44
7320	4982	C	E					DISC				X		E		N			-5,219,821.40
															Line Number Total:				-14,781,727.91
7340	4801	C	B									X		E		N	1		-12,022,526.86
7340	4801	C	E									X		E		N	1		2,427,285.91
7340	4802	C	B					DISC				X		E		N	1		-3,263,218.90
7340	4802	C	E					DISC				X		E		N	1		1,363,254.97
7340	4871	D	E									X		E		N			-455,620.59
7340	4881	C	E									X		E		N			191,662.74
7340	4901	C	B									X		E		N	1		-4,776,622.71
7340	4901	C	E									X		E		N	1		235,408.59
7340	4902	C	E					DISC				X		E		N			11,461,870.44
7340	4981	C	E									X		E		N			23,101.44
7340	4982	C	E					DISC				X		E		N			5,219,821.40
															Line Number Total:				404,416.43
7440	4801	C	E											E		N	1		2,427,285.91
7440	4871	D	E											E		N			-455,620.59
7440	4881	C	E											E		N			191,662.74
7440	4901	C	E											E		N	1		235,408.59
7440	4981	C	E											E		N			23,101.44
															Line Number Total:				2,421,838.09
8693	4802	C	B					DISC				X		E		N	1		-3,263,218.90
8693	4802	C	E					DISC				X		E		N	1		1,363,254.97
8693	4902	C	E					DISC				X		E		N			11,461,870.44
8693	4982	C	E					DISC				X		E		N			5,219,821.40
															Line Number Total:				14,781,727.91
9000	4802	C	B					DISC				X		E		N	1		-3,263,218.90
9000	4802	C	E					DISC				X		E		N	1		1,363,254.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08 -1750 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			11,461,870.44
9000	4982	C	E					DISC				X		E		N			5,219,821.40
															Line Number Total:				14,781,727.91
9502	4801	C	E											E		N	1		2,427,285.91
9502	4871	D	E											E		N			-455,620.59
9502	4881	C	E											E		N			191,662.74
9502	4901	C	E											E		N	1		235,408.59
9502	4981	C	E											E		N			23,101.44
															Line Number Total:				2,421,838.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09 -1750 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		22,648,004.69
1000	4802	C	E					DISC				X		U		Y	1		1,413,080.88
1000	4901	C	E									X		U		Y	1		6,280,126.95
1000	4902	C	E					DISC				X		U		Y			86,538,054.79
															Line Number Total:				116,879,267.31
2398	4510	C	E		A									U		Y			-7,774.26
2398	4610	C	E											U		Y			-2,668,886.43
															Line Number Total:				-2,676,660.69
4000	4119	D	E	P				DISC				X	X	U		Y	1		104,710,000.00
5800	4252	D	E			F		DISC				X		U		Y			6,905.74
5800	4271	D	E					DISC				X		U		Y			3,531,000.00
															Line Number Total:				3,537,905.74
5810	4221	D	E			F		DISC				X		U		Y	1		10,658,452.44
5810	4251	D	E			F		DISC				X		U		Y	1		649,569.82
															Line Number Total:				11,308,022.26
7320	4802	C	E					DISC				X		U		Y	1		-1,413,080.88
7320	4902	C	E					DISC				X		U		Y			-86,538,054.79
															Line Number Total:				-87,951,135.67
7440	4221	D	E			F		DISC						U		Y	1		-10,658,452.44
7440	4251	D	E			F		DISC						U		Y	1		-649,569.82
7440	4801	C	E											U		Y	1		22,648,004.69
7440	4901	C	E											U		Y	1		6,280,126.95
															Line Number Total:				17,620,109.38
8690	4802	C	E					DISC				X		U		Y	1		1,413,080.88
8690	4902	C	E					DISC				X		U		Y			86,538,054.79
															Line Number Total:				87,951,135.67
8800	4252	D	E			F		DISC				X		U		Y			-6,905.74
8800	4271	D	E					DISC				X		U		Y			-3,531,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /09 -1750 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-3,537,905.74
9000	4252	D	E			F		DISC				X		U		Y			-6,905.74
9000	4271	D	E					DISC				X		U		Y			-3,531,000.00
9000	4802	C	E					DISC				X		U		Y	1		1,413,080.88
9000	4902	C	E					DISC				X		U		Y			86,538,054.79
															Line Number Total:				84,413,229.93
9502	4801	C	E											U		Y	1		22,648,004.69
9502	4901	C	E											U		Y	1		6,280,126.95
															Line Number Total:				28,928,131.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-39,922,414.05
1000	4801	C	E									X		U		N	1		32,489,464.66
1000	4802	C	B					DISC	BAL			X		U		N	1		-549,933.43
1000	4802	C	E					DISC	BAL			X		U		N	1		541,350.31
1000	4881	C	E									X		U		N			8,915.88
1000	4901	C	B									X		U		N	1		-2,642,346.60
1000	4901	D	B									X		U		N	1		809,655.90
1000	4901	C	E									X		U		N	1		2,559,110.42
1000	4901	D	E									X		U		N	1		-1,645,367.81
1000	4902	C	E					DISC	NEW			X		U		N			29,112,545.97
1000	4982	C	E					DISC	BAL			X		U		N			2.74
															Line Number Total:				20,760,983.99
2140	4201	D	B											U		N	1		36,000,911.70
2140	4221	D	B			F		DISC				X		U		N	1		10,526,503.88
2140	4222	D	B			F		DISC				X		U		N	1		14,758,963.87
2140	4251	D	B			F		DISC				X		U		N	1		418,355.51
2140	4801	C	B									X		U		N	1		-39,922,414.05
2140	4802	C	B					DISC	BAL			X		U		N	1		-549,933.43
2140	4901	C	B									X		U		N	1		-2,642,346.60
2140	4901	D	B									X		U		N	1		809,655.90
															Line Number Total:				19,399,696.78
2210	4871	D	E									X		U		N			2,050,349.06
2210	4971	D	E									X		U		N			4,989.44
															Line Number Total:				2,055,338.50
2440	4510	C	E		A									U		N			5,812,787.67
2440	4610	C	E											U		N			31,084,707.86
															Line Number Total:				36,897,495.53
4000	4119	C	E	P				DISC				X	X	U		N	1		-5,989,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		24,639,000.00
															Line Number Total:				18,650,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-14,758,963.87
5800	4222	D	E			F		DISC				X		U		N	1		9,346,287.09
5800	4252	D	E			F		DISC				X		U		N			6,208,759.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4255	D	E					DISC				X		U		N			15,955,809.10
5800	4264	D	E					DISC				X		U		N			341,090.27
5800	4972	D	E			F		DISC				X		U		N			50,858.42
															Line Number Total:				17,143,840.93
5810	4221	D	B			F		DISC				X		U		N	1		-10,526,503.88
5810	4221	D	E			F		DISC				X		U		N	1		12,910,119.62
5810	4251	D	B			F		DISC				X		U		N	1		-418,355.51
5810	4251	C	E			F		DISC				X		U		N	1		-1,555,656.92
															Line Number Total:				409,603.31
7240	4221	D	B			F		DISC				X		U		N	1		-10,526,503.88
7240	4251	D	B			F		DISC				X		U		N	1		-418,355.51
7240	4801	C	B									X		U		N	1		39,922,414.05
7240	4901	C	B									X		U		N	1		2,642,346.60
7240	4901	D	B									X		U		N	1		-809,655.90
															Line Number Total:				30,810,245.36
7320	4802	C	B					DISC	BAL			X		U		N	1		549,933.43
7320	4802	C	E					DISC	BAL			X		U		N	1		-541,350.31
7320	4902	C	E					DISC	NEW			X		U		N			-29,112,545.97
7320	4982	C	E					DISC	BAL			X		U		N			-2.74
															Line Number Total:				-29,103,965.59
7440	4221	D	E			F		DISC						U		N	1		-12,910,119.62
7440	4251	C	E			F		DISC						U		N	1		1,555,656.92
7440	4801	C	E											U		N	1		32,489,464.66
7440	4871	D	E											U		N			-2,050,349.06
7440	4881	C	E											U		N			8,915.88
7440	4901	C	E											U		N	1		2,559,110.42
7440	4901	D	E											U		N	1		-1,645,367.81
7440	4971	D	E											U		N			-4,989.44
															Line Number Total:				20,002,321.95
8690	4902	C	E					DISC	NEW			X		U		N			9,671,298.77
8693	4802	C	B					DISC	BAL			X		U		N	1		-549,933.43
8693	4802	C	E					DISC	BAL			X		U		N	1		541,350.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			19,441,247.20
8693	4982	C	E					DISC	BAL			X		U		N			2.74
															Line Number Total:				19,432,666.82
8800	4222	D	B			F		DISC				X		U		N	1		14,758,963.87
8800	4222	D	E			F		DISC				X		U		N	1		-9,346,287.09
8800	4252	D	E			F		DISC				X		U		N			-6,208,759.92
8800	4255	D	E					DISC				X		U		N			-15,955,809.10
8800	4972	D	E			F		DISC				X		U		N			-50,858.42
															Line Number Total:				-16,802,750.66
8840	4264	D	E					DISC				X		U		N			-341,090.27
9000	4222	D	B			F		DISC				X		U		N	1		14,758,963.87
9000	4222	D	E			F		DISC				X		U		N	1		-9,346,287.09
9000	4252	D	E			F		DISC				X		U		N			-6,208,759.92
9000	4255	D	E					DISC				X		U		N			-15,955,809.10
9000	4264	D	E					DISC				X		U		N			-341,090.27
9000	4802	C	B					DISC	BAL			X		U		N	1		-549,933.43
9000	4802	C	E					DISC	BAL			X		U		N	1		541,350.31
9000	4902	C	E					DISC	NEW			X		U		N			29,112,545.97
9000	4972	D	E			F		DISC				X		U		N			-50,858.42
9000	4982	C	E					DISC	BAL			X		U		N			2.74
															Line Number Total:				11,960,124.66
9502	4801	C	E											U		N	1		32,489,464.66
9502	4871	D	E											U		N			-2,050,349.06
9502	4881	C	E											U		N			8,915.88
9502	4901	C	E											U		N	1		2,559,110.42
9502	4901	D	E											U		N	1		-1,645,367.81
9502	4971	D	E											U		N			-4,989.44
															Line Number Total:				31,356,784.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-1
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-2,396,178.26
2440	4610	C	E											U		N			2,396,178.26
7440	4801	D	E											U		N	1		-2,396,178.26
9502	4801	D	E											U		N	1		-2,396,178.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -04 /05 -1750 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		23,207.55
7320	4902	C	E					DISC				X		E			N			-2,316.58
7340	4801	C	B									X		E			N	1		-23,207.55
7340	4801	C	E									X		E			N	1		20,890.97
7340	4871	D	E									X		E			N			-478.89
7340	4902	C	E					DISC				X		E			N			2,316.58
																Line Number Total:				-478.89
7440	4801	C	E											E			N	1		20,890.97
7440	4871	D	E											E			N			-478.89
																Line Number Total:				20,412.08
8693	4902	C	E					DISC				X		E			N			2,316.58
9000	4902	C	E					DISC				X		E			N			2,316.58
9502	4801	C	E											E			N	1		20,890.97
9502	4871	D	E											E			N			-478.89
																Line Number Total:				20,412.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -06 /07 -1750 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		85,765.77
7340	4801	C	B									X			E		N	1		-85,765.77
7340	4801	C	E									X			E		N	1		85,765.77
7340	4871	D	E									X			E		N			-62,176.43
																Line Number Total:				-62,176.43
7440	4801	C	E												E		N	1		85,765.77
7440	4871	D	E												E		N			-62,176.43
																Line Number Total:				23,589.34
9502	4801	C	E												E		N	1		85,765.77
9502	4871	D	E												E		N			-62,176.43
																Line Number Total:				23,589.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09 /10 -1749 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		46,782.47
1000	4901	C	E									X			U		N	1		568.97
1000	4902	C	E					DISC				X			U		N			39,903.75
																Line Number Total:				87,255.19
2440	4610	C	E												U		N			1,912,744.81
4200	4170	D	E	P				DISC		69	1771	X			U		N			2,000,000.00
7320	4902	C	E					DISC				X			U		N			-39,903.75
7440	4801	C	E												U		N	1		46,782.47
7440	4901	C	E												U		N	1		568.97
																Line Number Total:				47,351.44
8690	4902	C	E					DISC				X			U		N			39,903.75
9000	4902	C	E					DISC				X			U		N			39,903.75
9502	4801	C	E												U		N	1		46,782.47
9502	4901	C	E												U		N	1		568.97
																Line Number Total:				47,351.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and Training
Budget Account Id: 021-70-1750 Treasury Account Id: - - / - - -
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-1750

1000	Total new obligations	135,331,328.23
2140	Unobligated balance carried forward, start of year	19,399,696.78
2210	Resources available from recoveries of prior year obligations	2,055,338.50
2398	Unobligated balance expiring or withdrawn	-2,676,660.69
2440	Unobligated balance carried forward, end of year	41,206,418.60
4000	Appropriation	123,360,000.00
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
5800	Offsetting collections (cash)	20,681,746.67
5810	Change in uncollected customer payments from Federal sources (unexpired)	11,717,625.57
7240	Obligated balance, start of year	53,405,596.35
7320	Total outlays (gross)	-133,911,341.79
7340	Adjustments in expired accounts (net)	-1,844,736.45
7440	Obligated balance, end of year	39,207,882.27
8690	Outlays from new discretionary authority	97,662,338.19
8693	Outlays from discretionary balances	36,249,003.60
8800	Federal sources	-20,340,656.40
8840	Non-Federal sources	-346,750.41
8896	Portion of offsetting collections (cash) credited to expired accounts	5,660.14
9000	Outlays	113,223,934.98
9502	Unpaid obligation, end of year	61,870,367.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- - /X -1770 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		11,521,472.80
1000	4902	C	E					DISC	NEW			X		U		N			5,629,085.78
															Line Number Total:				17,150,558.58
2140	4201	D	B											U		N	1		8,339,205.30
2145	4801	C	E									P		U		N	1		-8,139,203.30
2440	4450	C	E											U		N			2.00
2440	4610	C	E											U		N			549,441.42
															Line Number Total:				549,443.42
4000	4119	D	E	P				DISC				X	X	U		N	1		17,500,000.00
7245	4801	C	E									P		U		N	1		8,139,203.30
7320	4902	C	E					DISC	NEW			X		U		N			-5,629,085.78
7440	4801	C	E											U		N	1		19,660,676.10
8690	4902	C	E					DISC	NEW			X		U		N			5,629,085.78
9000	4902	C	E					DISC	NEW			X		U		N			5,629,085.78
9502	4801	C	E											U		N	1		19,660,676.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09 /10 -1771 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		98,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		100,000,000.00
4100	4170	C	E	P				DISC		69	1749	X		U		N			-2,000,000.00
7440	4801	C	E											U		N	1		98,000,000.00
9502	4801	C	E											U		N	1		98,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09 /10 -1771 -000-1
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		98,000,000.00
1000	4801	D	E									X		U		N	1		-98,000,000.00
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		98,000,000.00
7440	4801	D	E											U		N	1		-98,000,000.00
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		98,000,000.00
9502	4801	D	E											U		N	1		-98,000,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Assistance to Small Shipyards
Budget Account Id: 021-70-1770 Treasury Account Id: - - / - - -
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-1770

1000	Total new obligations	115,150,558.58
2140	Unobligated balance carried forward, start of year	8,339,205.30
2145	Adjustment to unobligated balance carried forward, start of year	-8,139,203.30
2440	Unobligated balance carried forward, end of year	549,443.42
4000	Appropriation	117,500,000.00
4100	Transferred to other accounts [Treas Acct]	-2,000,000.00
7245	Adjustment to obligated balance carried forward, start of year	8,139,203.30
7320	Total outlays (gross)	-5,629,085.78
7440	Obligated balance, end of year	117,660,676.10
8690	Outlays from new discretionary authority	5,629,085.78
9000	Outlays	5,629,085.78
9502	Unpaid obligation, end of year	117,660,676.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,739,543.33
1000	4801	C	E									X		U		N	1		7,361,328.78
1000	4802	C	B					DISC	BAL			X		U		N	1		-411,791.85
1000	4802	C	E					DISC	NEW			X		U		N	1		637,541.85
1000	4881	C	E									X		U		N			6,710.51
1000	4901	C	B									X		U		N	1		-250,813.23
1000	4901	C	E									X		U		N	1		274,791.83
1000	4902	C	E					DISC	NEW			X		U		N			10,431,884.38
1000	4982	C	E					DISC	BAL			X		U		N			74,507.65
															Line Number Total:				10,384,616.59
2140	4201	D	B											U		N	1		28,727,625.40
2140	4801	C	B									X		U		N	1		-7,739,543.33
2140	4802	C	B					DISC	BAL			X		U		N	1		-411,791.85
2140	4901	C	B									X		U		N	1		-250,813.23
															Line Number Total:				20,325,476.99
2210	4871	D	E									X		U		N			998,250.77
2210	4971	D	E									X		U		N			72,885.60
															Line Number Total:				1,071,136.37
2440	4510	C	E		A									U		N			1,500,216.21
2440	4610	C	E											U		N			24,511,780.56
															Line Number Total:				26,011,996.77
4000	4119	C	E	P				DISC				X	X	U		N	1		-2,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		17,000,000.00
															Line Number Total:				15,000,000.00
7240	4801	C	B									X		U		N	1		7,739,543.33
7240	4901	C	B									X		U		N	1		250,813.23
															Line Number Total:				7,990,356.56
7320	4802	C	B					DISC	BAL			X		U		N	1		411,791.85
7320	4802	C	E					DISC	NEW			X		U		N	1		-637,541.85
7320	4902	C	E					DISC	NEW			X		U		N			-10,431,884.38
7320	4982	C	E					DISC	BAL			X		U		N			-74,507.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-10,732,142.03
7440	4801	C	E											U		N	1		7,361,328.78
7440	4871	D	E											U		N			-998,250.77
7440	4881	C	E											U		N			6,710.51
7440	4901	C	E											U		N	1		274,791.83
7440	4971	D	E											U		N			-72,885.60
															Line Number Total:				6,571,694.75
8690	4802	C	E					DISC	NEW			X		U		N	1		225,750.00
8690	4902	C	E					DISC	NEW			X		U		N			6,288,979.76
															Line Number Total:				6,514,729.76
8693	4802	C	B					DISC	BAL			X		U		N	1		-411,791.85
8693	4802	C	E					DISC	BAL			X		U		N	1		411,791.85
8693	4902	C	E					DISC	BAL			X		U		N			4,142,904.62
8693	4982	C	E					DISC	BAL			X		U		N			74,507.65
															Line Number Total:				4,217,412.27
9000	4802	C	B					DISC	BAL			X		U		N	1		-411,791.85
9000	4802	C	E					DISC	NEW			X		U		N	1		637,541.85
9000	4902	C	E					DISC	NEW			X		U		N			10,431,884.38
9000	4982	C	E					DISC	BAL			X		U		N			74,507.65
															Line Number Total:				10,732,142.03
9502	4801	C	E											U		N	1		7,361,328.78
9502	4871	D	E											U		N			-998,250.77
9502	4881	C	E											U		N			6,710.51
9502	4901	C	E											U		N	1		274,791.83
9502	4971	D	E											U		N			-72,885.60
															Line Number Total:				6,571,694.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Disposal
Budget Account Id: 021-70-1768 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-1768

1000	Total new obligations	10,384,616.59
2140	Unobligated balance carried forward, start of year	20,325,476.99
2210	Resources available from recoveries of prior year obligations	1,071,136.37
2440	Unobligated balance carried forward, end of year	26,011,996.77
4000	Appropriation	15,000,000.00
7240	Obligated balance, start of year	7,990,356.56
7320	Total outlays (gross)	-10,732,142.03
7440	Obligated balance, end of year	6,571,694.75
8690	Outlays from new discretionary authority	6,514,729.76
8693	Outlays from discretionary balances	4,217,412.27
9000	Outlays	10,732,142.03
9502	Unpaid obligation, end of year	6,571,694.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,749,398.33
1000	4801	C	E									X		U		N	1		19,038,437.62
1000	4901	C	B									X		U		N	1		-13,494,019.29
1000	4901	C	E									X		U		N	1		1,348,115.82
1000	4902	C	E					DISC	NEW			X		U		N			166,000,120.57
															Line Number Total:				170,143,256.39
2140	4201	D	B											U		N	1		17,243,662.73
2140	4801	C	B									X		U		N	1		-2,749,398.33
2140	4901	C	B									X		U		N	1		-13,494,019.29
															Line Number Total:				1,000,245.11
2440	4610	C	E											U		N			4,856,988.72
4000	4119	D	E	P				DISC				X	X	U		N	1		174,000,000.00
7240	4801	C	B									X		U		N	1		2,749,398.33
7240	4901	C	B									X		U		N	1		13,494,019.29
															Line Number Total:				16,243,417.62
7320	4902	C	E					DISC	NEW			X		U		N			-166,000,120.57
															Line Number Total:				-166,000,120.57
7440	4801	C	E											U		N	1		19,038,437.62
7440	4901	C	E											U		N	1		1,348,115.82
															Line Number Total:				20,386,553.44
8690	4902	C	E					DISC	NEW			X		U		N			153,039,288.20
8693	4902	C	E					DISC	BAL			X		U		N			12,960,832.37
9000	4902	C	E					DISC	NEW			X		U		N			166,000,120.57
															Line Number Total:				166,000,120.57
9502	4801	C	E											U		N	1		19,038,437.62
9502	4901	C	E											U		N	1		1,348,115.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	20,386,553.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Security Program
Budget Account Id: 021-70-1711 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-1711

1000	Total new obligations	170,143,256.39
2140	Unobligated balance carried forward, start of year	1,000,245.11
2440	Unobligated balance carried forward, end of year	4,856,988.72
4000	Appropriation	174,000,000.00
7240	Obligated balance, start of year	16,243,417.62
7320	Total outlays (gross)	-166,000,120.57
7440	Obligated balance, end of year	20,386,553.44
8690	Outlays from new discretionary authority	153,039,288.20
8693	Outlays from discretionary balances	12,960,832.37
9000	Outlays	166,000,120.57
9502	Unpaid obligation, end of year	20,386,553.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Construction
Budget Account Id: 021-70-1708 Treasury Account Id: 69- - /X -1708 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		1,382,554.16
4036	4393	C	E	P				DISC				X		U		N			-1,382,554.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship Construction
Budget Account Id: 021-70-1708 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-1708

2140	Unobligated balance carried forward, start of year.....	1,382,554.16
4036	Unobligated balance permanently reduced.....	-1,382,554.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operating-differential Subsidies
Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-9,924,358.10
1000	4801	C	E									X			U		N	1		9,924,393.16
																Line Number Total:				35.06
2140	4201	D	B												U		N	1		10,746,635.83
2140	4801	C	B									X			U		N	1		-9,924,358.10
																Line Number Total:				822,277.73
2440	4510	C	E		A										U		N			822,242.67
7240	4801	C	B									X			U		N	1		9,924,358.10
7440	4801	C	E												U		N	1		9,924,393.16
9502	4801	C	E												U		N	1		9,924,393.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operating-differential Subsidies
Budget Account Id: 021-70-1709 Treasury Account Id: - - / - - -
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-1709

1000	Total new obligations	35.06
2140	Unobligated balance carried forward, start of year	822,277.73
2440	Unobligated balance carried forward, end of year	822,242.67
7240	Obligated balance, start of year	9,924,358.10
7440	Obligated balance, end of year	9,924,393.16
9502	Unpaid obligation, end of year	9,924,393.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	1		-804,927.49
1000	4901	C	E									X		U		N	1		447,099.68
1000	4902	C	E					MAND	NEW			X		U		N			149,855,652.72
															Line Number Total:				149,497,824.91
2140	4149	D	B				T							U		N	1		91,696,177.98
2140	4201	D	B											U		N	1		0.34
2140	4901	C	B									X		U		N	1		-804,927.49
															Line Number Total:				90,891,250.83
2440	4610	C	E											U		N			26,287,997.75
6000	4111	D	E	P				MAND				X		U		N	1		109,089,645.00
6047	4146	C	E	P				MAND				X		U		N			-108,303,822.34
6710	4141	D	E				T	MAND				X		U		N			175,000,000.00
6710	4143	C	E				T	MAND				X		U		N			-90,891,250.83
															Line Number Total:				84,108,749.17
7240	4901	C	B									X		U		N	1		804,927.49
7320	4902	C	E					MAND	NEW			X		U		N			-149,855,652.72
7440	4901	C	E											U		N	1		447,099.68
8697	4902	C	E					MAND	NEW			X		U		N			149,855,652.72
9000	4902	C	E					MAND	NEW			X		U		N			149,855,652.72
9502	4901	C	E											U		N	1		447,099.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-1
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2270	4144	C	E				T					X		U		N			-90,891,250.83
6710	4143	D	E				T	MAND				X		U		N			90,891,250.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean Freight Differential
Budget Account Id: 021-70-1751 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-1751

1000	Total new obligations	149,497,824.91
2140	Unobligated balance carried forward, start of year	90,891,250.83
2270	Balance of authority to borrow withdrawn	-90,891,250.83
2440	Unobligated balance carried forward, end of year	26,287,997.75
6000	Appropriation	109,089,645.00
6047	Portion applied to repay debt	-108,303,822.34
6710	Authority to borrow	175,000,000.00
7240	Obligated balance, start of year	804,927.49
7320	Total outlays (gross)	-149,855,652.72
7440	Obligated balance, end of year	447,099.68
8697	Outlays from new mandatory authority	149,855,652.72
9000	Outlays	149,855,652.72
9502	Unpaid obligation, end of year	447,099.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-33,459.36
1000	4801	C	E									X			U		N	1		33,459.36
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		2,333,124.19
2140	4801	C	B									X			U		N	1		-33,459.36
																Line Number Total:				2,299,664.83
2210	4871	D	E									X			U		N			23,000.00
2440	4510	C	E		A										U		N			2,322,664.83
7240	4801	C	B									X			U		N	1		33,459.36
7440	4801	C	E												U		N	1		33,459.36
7440	4871	D	E												U		N			-23,000.00
																Line Number Total:				10,459.36
9502	4801	C	E												U		N	1		33,459.36
9502	4871	D	E												U		N			-23,000.00
																Line Number Total:				10,459.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready Reserve Force
Budget Account Id: 021-70-1710 Treasury Account Id: - - / - - -
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-1710

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	2,299,664.83
2210	Resources available from recoveries of prior year obligations	23,000.00
2440	Unobligated balance carried forward, end of year	2,322,664.83
7240	Obligated balance, start of year	33,459.36
7440	Obligated balance, end of year	10,459.36
9502	Unpaid obligation, end of year	10,459.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-156,141,838.88
1000	4801	C	E									X		U		N	3		163,885,493.87
1000	4802	C	E					DISC	NEW			X		U		N	3		1,438,528.42
1000	4881	C	E									X		U		N			1,356,107.22
1000	4901	C	B									X		U		N	3		-35,041,458.54
1000	4901	C	E									X		U		N	3		12,648,482.11
1000	4902	C	E					DISC	NEW			X		U		N			366,435,210.90
1000	4981	C	E									X		U		N			72,144.58
															Line Number Total:				354,652,669.68
2140	4201	D	B											U		N	3		24,898,549.98
2140	4221	D	B			F		DISC				X		U		N	3		96,422,443.46
2140	4222	D	B			F		DISC				X		U		N	3		84,764,659.05
2140	4251	D	B			F		DISC				X		U		N	3		37,389,365.79
2140	4801	C	B									X		U		N	3		-156,141,838.88
2140	4901	C	B									X		U		N	3		-35,041,458.54
															Line Number Total:				52,291,720.86
2210	4871	D	E									X		U		N			19,611,174.14
2440	4510	C	E		A									U		N			15,844,099.12
2440	4610	C	E											U		N			78,663,256.15
															Line Number Total:				94,507,355.27
5800	4222	D	B			F		DISC				X		U		N	3		-84,764,659.05
5800	4222	D	E			F		DISC				X		U		N	3		135,351,083.97
5800	4252	D	E			F		DISC				X		U		N			331,169,279.71
5800	4261	D	E					DISC				X		U		N			304,622.23
5800	4266	D	E					DISC				X		U		N			410,090.70
5800	4972	D	E			X		DISC				X		U		N			7,127.03
															Line Number Total:				382,477,544.59
5810	4221	D	B			F		DISC				X		U		N	3		-96,422,443.46
5810	4221	D	E			F		DISC				X		U		N	3		111,711,983.98
5810	4251	D	B			F		DISC				X		U		N	3		-37,389,365.79
5810	4251	D	E			F		DISC				X		U		N	3		16,879,410.63
															Line Number Total:				-5,220,414.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		U		N	3		-96,422,443.46
7240	4251	D	B			F		DISC				X		U		N	3		-37,389,365.79
7240	4801	C	B									X		U		N	3		156,141,838.88
7240	4901	C	B									X		U		N	3		35,041,458.54
															Line Number Total:				57,371,488.17
7320	4802	C	E					DISC	NEW			X		U		N	3		-1,438,528.42
7320	4902	C	E					DISC	NEW			X		U		N			-366,435,210.90
															Line Number Total:				-367,873,739.32
7440	4221	D	E			F		DISC						U		N	3		-111,711,983.98
7440	4251	D	E			F		DISC						U		N	3		-16,879,410.63
7440	4801	C	E											U		N	3		163,885,493.87
7440	4871	D	E											U		N			-19,611,174.14
7440	4881	C	E											U		N			1,356,107.22
7440	4901	C	E											U		N	3		12,648,482.11
7440	4981	C	E											U		N			72,144.58
															Line Number Total:				29,759,659.03
8690	4802	C	E					DISC	NEW			X		U		N	3		1,412,485.99
8690	4902	C	E					DISC	NEW			X		U		N			248,244,820.10
															Line Number Total:				249,657,306.09
8693	4802	C	E					DISC	BAL			X		U		N	3		26,042.43
8693	4902	C	E					DISC	BAL			X		U		N			118,190,390.80
															Line Number Total:				118,216,433.23
8800	4222	D	B			F		DISC				X		U		N	3		84,764,659.05
8800	4222	D	E			F		DISC				X		U		N	3		-135,351,083.97
8800	4252	D	E			F		DISC				X		U		N			-331,169,279.71
															Line Number Total:				-381,755,704.63
8840	4261	D	E					DISC				X		U		N			-304,622.23
8840	4266	D	E					DISC				X		U		N			-410,090.70
8840	4972	D	E			X		DISC				X		U		N			-7,127.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-721,839.96
9000	4222	D	B			F		DISC				X		U		N	3		84,764,659.05
9000	4222	D	E			F		DISC				X		U		N	3		-135,351,083.97
9000	4252	D	E			F		DISC				X		U		N			-331,169,279.71
9000	4261	D	E					DISC				X		U		N			-304,622.23
9000	4266	D	E					DISC				X		U		N			-410,090.70
9000	4802	C	E					DISC	NEW			X		U		N	3		1,438,528.42
9000	4902	C	E					DISC	NEW			X		U		N			366,435,210.90
9000	4972	D	E			X		DISC				X		U		N			-7,127.03
															Line Number Total:				-14,603,805.27
9502	4801	C	E											U		N	3		163,885,493.87
9502	4871	D	E											U		N			-19,611,174.14
9502	4881	C	E											U		N			1,356,107.22
9502	4901	C	E											U		N	3		12,648,482.11
9502	4981	C	E											U		N			72,144.58
															Line Number Total:				158,351,053.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel Operations Revolving Fund
Budget Account Id: 021-70-4303 Treasury Account Id: - - / - - -
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-4303

1000	Total new obligations	354,652,669.68
2140	Unobligated balance carried forward, start of year	52,291,720.86
2210	Resources available from recoveries of prior year obligations	19,611,174.14
2440	Unobligated balance carried forward, end of year	94,507,355.27
5800	Offsetting collections (cash)	382,477,544.59
5810	Change in uncollected customer payments from Federal sources (unexpired)	-5,220,414.64
7240	Obligated balance, start of year	57,371,488.17
7320	Total outlays (gross)	-367,873,739.32
7440	Obligated balance, end of year	29,759,659.03
8690	Outlays from new discretionary authority	249,657,306.09
8693	Outlays from discretionary balances	118,216,433.23
8800	Federal sources	-381,755,704.63
8840	Non-Federal sources	-721,839.96
9000	Outlays	-14,603,805.27
9502	Unpaid obligation, end of year	158,351,053.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-26,807.81
1000	4801	C	E									X		U		N	3		42,632.81
1000	4902	C	E					DISC	NEW			X		U		N			47,175.00
															Line Number Total:				63,000.00
2140	4201	D	B											U		N	3		44,028,123.55
2140	4801	C	B									X		U		N	3		-26,807.81
															Line Number Total:				44,001,315.74
2210	4871	D	E									X		U		N			11,132.81
2440	4450	C	E											U		N			44,836,059.81
2440	4510	C	E		A									U		N			900,000.00
2440	4610	C	E											U		N			37,000.00
															Line Number Total:				45,773,059.81
5800	4273	D	E					DISC				X		U		N	3	N	1,823,611.26
7240	4801	C	B									X		U		N	3		26,807.81
7320	4902	C	E					DISC	NEW			X		U		N			-47,175.00
7440	4801	C	E											U		N	3		42,632.81
7440	4871	D	E											U		N			-11,132.81
															Line Number Total:				31,500.00
8690	4902	C	E					DISC	NEW			X		U		N			47,175.00
8820	4273	D	E					DISC				X		U		N	3	N	-1,823,611.26
9000	4273	D	E					DISC				X		U		N	3	N	-1,823,611.26
9000	4902	C	E					DISC	NEW			X		U		N			47,175.00
															Line Number Total:				-1,776,436.26
9201	1610	D	B									X		U		N			41,402,000.00
9202	1610	D	E											U		N			29,402,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	3		42,632.81
9502	4871	D	E											U		N			-11,132.81
															Line Number Total:				31,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War Risk Insurance Revolving Fund
Budget Account Id: 021-70-4302 Treasury Account Id: - - / - - -
FACTS II User: JAMES SPAETH - (405) 954-6909 - jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-4302

1000	Total new obligations	63,000.00
2140	Unobligated balance carried forward, start of year	44,001,315.74
2210	Resources available from recoveries of prior year obligations	11,132.81
2440	Unobligated balance carried forward, end of year	45,773,059.81
5800	Offsetting collections (cash)	1,823,611.26
7240	Obligated balance, start of year	26,807.81
7320	Total outlays (gross)	-47,175.00
7440	Obligated balance, end of year	31,500.00
8690	Outlays from new discretionary authority	47,175.00
8820	Interest on Federal securities	-1,823,611.26
9000	Outlays	-1,776,436.26
9201	Total investments, start of year: Federal securities: Par value	41,402,000.00
9202	Total investments, end of year: Federal securities: Par value	29,402,000.00
9502	Unpaid obligation, end of year	31,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Federal Ship Financing Fund Liquidating Account
Budget Account Id: 021-70-4301 Treasury Account Id: 69- - /X -4301 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			2,777.90
2140	4201	D	B											U		N	3		20,034.79
2440	4450	C	E											U		N			17,256.89
7320	4902	C	E					MAND	NEW			X		U		N			-2,777.90
8697	4902	C	E					MAND	NEW			X		U		N			2,777.90
9000	4902	C	E					MAND	NEW			X		U		N			2,777.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Federal Ship Financing Fund Liquidating Account
Budget Account Id: 021-70-4301 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-4301

1000	Total new obligations	2,777.90
2140	Unobligated balance carried forward, start of year	20,034.79
2440	Unobligated balance carried forward, end of year	17,256.89
7320	Total outlays (gross)	-2,777.90
8697	Outlays from new mandatory authority	2,777.90
9000	Outlays	2,777.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /09 -1752 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			3,531,000.00
6000	4117	D	E	P				MAND				X		U		Y	1		3,531,000.00
7320	4902	C	E					MAND				X		U		Y			-3,531,000.00
8697	4902	C	E					MAND				X		U		Y			3,531,000.00
9000	4902	C	E					MAND				X		U		Y			3,531,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /09 -1752 -000-1
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			3,531,000.00
1000	4902	D	E					MAND				X		U		Y			-3,531,000.00
															Line Number Total:				0.00
4000	4117	D	E	P				DISC				X		U		Y	1		3,531,000.00
6000	4117	C	E	P				MAND				X		U		Y	1		-3,531,000.00
7320	4902	C	E					DISC				X		U		Y			-3,531,000.00
7320	4902	D	E					MAND				X		U		Y			3,531,000.00
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		Y			3,531,000.00
8697	4902	D	E					MAND				X		U		Y			-3,531,000.00
9000	4902	C	E					DISC				X		U		Y			3,531,000.00
9000	4902	D	E					MAND				X		U		Y			-3,531,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,856,355.00
1000	4902	C	E					MAND	NEW			X		U		N			71,207,310.00
															Line Number Total:				73,063,665.00
2140	4201	D	B											U		N	1		12,352,028.61
2440	4510	C	E		A									U		N			40,352,028.61
2440	4610	C	E											U		N			2,555,228.00
															Line Number Total:				42,907,256.61
6000	4118	D	E					MAND				X		U		N	1		55,618,893.00
6900	4277	D	E					MAND				X		U		N			48,000,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-71,207,310.00
7440	4801	C	E											U		N	1		1,856,355.00
8697	4902	C	E					MAND	NEW			X		U		N			71,207,310.00
8800	4277	D	E					MAND				X		U		N			-48,000,000.00
9000	4277	D	E					MAND				X		U		N			-48,000,000.00
9000	4902	C	E					MAND	NEW			X		U		N			71,207,310.00
															Line Number Total:				23,207,310.00
9502	4801	C	E											U		N	1		1,856,355.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-1
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X			U		N			15,588,417.00
1000	4902	D	E					MAND	NEW			X			U		N			-15,588,417.00
																Line Number Total:				0.00
5800	4277	D	E					DISC				X			U		N			48,000,000.00
6900	4277	C	E					MAND				X			U		N			-48,000,000.00
7320	4902	C	E					DISC	NEW			X			U		N			-15,588,417.00
7320	4902	D	E					MAND	NEW			X			U		N			15,588,417.00
																Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X			U		N			15,588,417.00
8697	4902	D	E					MAND	NEW			X			U		N			-15,588,417.00
8800	4277	C	E					MAND				X			U		N			48,000,000.00
8800	4277	D	E					DISC				X			U		N			-48,000,000.00
																Line Number Total:				0.00
9000	4277	C	E					MAND				X			U		N			48,000,000.00
9000	4277	D	E					DISC				X			U		N			-48,000,000.00
9000	4902	C	E					DISC	NEW			X			U		N			15,588,417.00
9000	4902	D	E					MAND	NEW			X			U		N			-15,588,417.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-2
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			12,352,028.61
1000	4902	D	E					DISC	NEW			X		U		N			-12,352,028.61
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-12,352,028.61
7320	4902	D	E					DISC	NEW			X		U		N			12,352,028.61
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-12,352,028.61
8693	4902	C	E					DISC	BAL			X		U		N			12,352,028.61
9000	4902	C	E					DISC	BAL			X		U		N			12,352,028.61
9000	4902	D	E					DISC	NEW			X		U		N			-12,352,028.61
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- -03 /05 -1752 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		256,001.05
7240	4901	C	B									X		E		N	1		90,188.60
															Line Number Total:				346,189.65
7320	4902	C	E					MAND				X		E		N			-81,052.45
7340	4801	C	B									X		E		N	1		-256,001.05
7340	4801	C	E									X		E		N	1		265,137.20
7340	4901	C	B									X		E		N	1		-90,188.60
7340	4902	C	E					MAND				X		E		N			81,052.45
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		265,137.20
8698	4902	C	E					MAND				X		E		N			81,052.45
9000	4902	C	E					MAND				X		E		N			81,052.45
9502	4801	C	E											E		N	1		265,137.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Program Account
Budget Account Id: 021-70-1752 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-1752

1000	Total new obligations	76,594,665.00
2140	Unobligated balance carried forward, start of year	12,352,028.61
2440	Unobligated balance carried forward, end of year	42,907,256.61
4000	Appropriation	3,531,000.00
5800	Offsetting collections (cash)	48,000,000.00
6000	Appropriation	55,618,893.00
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	346,189.65
7320	Total outlays (gross)	-74,819,362.45
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	2,121,492.20
8690	Outlays from new discretionary authority	6,767,388.39
8693	Outlays from discretionary balances	12,352,028.61
8697	Outlays from new mandatory authority	55,618,893.00
8698	Outlays from mandatory balances	81,052.45
8800	Federal sources	-48,000,000.00
9000	Outlays	26,819,362.45
9502	Unpaid obligation, end of year	2,121,492.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-781,969.32
1000	4801	C	E									X		U		N	3		1,626,567.04
1000	4881	C	E									X		U		N			75,870.00
1000	4901	C	B									X		U		N	3		-101,959.11
1000	4901	C	E									X		U		N	3		217,044.17
1000	4902	C	E					MAND				X		U		N			94,095,280.82
															Line Number Total:				95,130,833.60
2140	4201	D	B											U		N	3		239,327,862.54
2140	4801	C	B									X		U		N	3		-781,969.32
2140	4901	C	B									X		U		N	3		-101,959.11
															Line Number Total:				238,443,934.11
2210	4871	D	E									X		U		N			240,431.70
2440	4450	C	E											U		N			240,849,260.92
2440	4610	C	E											U		N			8,946,836.74
															Line Number Total:				249,796,097.66
6710	4141	D	E				T	MAND				X		U		N			34,000,000.00
6710	4143	C	E				T	MAND				X		U		N			-5,000,000.00
															Line Number Total:				29,000,000.00
6900	4261	D	E					MAND				X		U		N			16,207,607.58
6900	4262	D	E					MAND				X		U		N			538,567.05
6900	4263	D	E					MAND				X		U		N			683,888.95
6900	4271	D	E					MAND				X		U		N			71,207,310.00
6900	4273	D	E					MAND				X		U		N	3	F	13,748,836.87
															Line Number Total:				102,386,210.45
6910	4221	D	E			F		MAND				X		U		N	3		1,856,355.00
6947	4146	C	E	S				MAND				X		U		N			-27,000,000.00
7240	4801	C	B									X		U		N	3		781,969.32
7240	4901	C	B									X		U		N	3		101,959.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				883,928.43
7320	4902	C	E					MAND				X		U		N			-94,095,280.82
7440	4221	D	E			F		MAND						U		N	3		-1,856,355.00
7440	4801	C	E											U		N	3		1,626,567.04
7440	4871	D	E											U		N			-240,431.70
7440	4881	C	E											U		N			75,870.00
7440	4901	C	E											U		N	3		217,044.17
															Line Number Total:				-177,305.49
8800	4271	D	E					MAND				X		U		N			-71,207,310.00
8825	4273	D	E					MAND				X		U		N	3	F	-13,748,836.87
8840	4261	D	E					MAND				X		U		N			-16,207,607.58
8840	4262	D	E					MAND				X		U		N			-538,567.05
8840	4263	D	E					MAND				X		U		N			-683,888.95
															Line Number Total:				-17,430,063.58
9000	4261	D	E					MAND				X		U		N			-16,207,607.58
9000	4262	D	E					MAND				X		U		N			-538,567.05
9000	4263	D	E					MAND				X		U		N			-683,888.95
9000	4271	D	E					MAND				X		U		N			-71,207,310.00
9000	4273	D	E					MAND				X		U		N	3	F	-13,748,836.87
9000	4902	C	E					MAND				X		U		N			94,095,280.82
															Line Number Total:				-8,290,929.63
9502	4801	C	E											U		N	3		1,626,567.04
9502	4871	D	E											U		N			-240,431.70
9502	4881	C	E											U		N			75,870.00
9502	4901	C	E											U		N	3		217,044.17
															Line Number Total:				1,679,049.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
Budget Account Id: 021-70-4304 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-4304

1000	Total new obligations	95,130,833.60
2140	Unobligated balance carried forward, start of year	238,443,934.11
2210	Resources available from recoveries of prior year obligations	240,431.70
2440	Unobligated balance carried forward, end of year	249,796,097.66
6710	Authority to borrow	29,000,000.00
6900	Offsetting collections (cash)	102,386,210.45
6910	Change in uncollected customer payments from Federal sources (unexpired)	1,856,355.00
6947	Portion applied to repay debt	-27,000,000.00
7240	Obligated balance, start of year	883,928.43
7320	Total outlays (gross)	-94,095,280.82
7440	Obligated balance, end of year	-177,305.49
8800	Federal sources	-71,207,310.00
8825	Interest on uninvested funds	-13,748,836.87
8840	Non-Federal sources	-17,430,063.58
9000	Outlays	-8,290,929.63
9502	Unpaid obligation, end of year	1,679,049.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration [Maritime Adm
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-61,613.66
1000	4801	C	E									X		U		N	7		97,959.61
1000	4901	C	E									X		U		N	7		1,277.88
1000	4902	C	E					MAND	NEW			X		U		N			159,725.80
															Line Number Total:				197,349.63
2140	4201	D	B											U		N	7		329,960.73
2140	4801	C	B									X		U		N	7		-61,613.66
															Line Number Total:				268,347.07
2210	4871	D	E									X		U		N			20,310.13
2210	4971	D	E									X		U		N			308.56
															Line Number Total:				20,618.69
2440	4620	C	E											U		N			1,193,875.22
4026	4114	D	E	P				DISC				X		U		N	7		1,102,259.09
7240	4801	C	B									X		U		N	7		61,613.66
7320	4902	C	E					MAND	NEW			X		U		N			-159,725.80
															Line Number Total:				-159,725.80
7440	4801	C	E											U		N	7		97,959.61
7440	4871	D	E											U		N			-20,310.13
7440	4901	C	E											U		N	7		1,277.88
7440	4971	D	E											U		N			-308.56
															Line Number Total:				78,618.80
8697	4902	C	E					MAND	NEW			X		U		N			133,699.43
8698	4902	C	E					MAND	BAL			X		U		N			26,026.37
9000	4902	C	E					MAND	NEW			X		U		N			159,725.80
															Line Number Total:				159,725.80
9502	4801	C	E											U		N	7		97,959.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration [Maritime Adm
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-20,310.13
9502	4901	C	E											U		N	7		1,277.88
9502	4971	D	E											U		N			-308.56
															Line Number Total:				78,618.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration [Maritime Adm
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-77,494,186.06
1000	4801	C	E									X		U		N	7		53,556,406.55
1000	4881	C	E									X		U		N			12,547.07
1000	4902	C	E					MAND	NEW			X		U		N			58,662,190.21
1000	4982	C	E					MAND	BAL			X		U		N			1,012.42
															Line Number Total:				34,737,970.19
2140	4201	D	B											U		N	7		80,169,887.75
2140	4801	C	B									X		U		N	7		-77,494,186.06
															Line Number Total:				2,675,701.69
2210	4871	D	E									X		U		N			32,895,821.01
2440	4620	C	E											U		N			833,552.51
7240	4801	C	B									X		U		N	7		77,494,186.06
7320	4902	C	E					MAND	NEW			X		U		N			-58,662,190.21
7320	4982	C	E					MAND	BAL			X		U		N			-1,012.42
															Line Number Total:				-58,663,202.63
7440	4801	C	E											U		N	7		53,556,406.55
7440	4871	D	E											U		N			-32,895,821.01
7440	4881	C	E											U		N			12,547.07
															Line Number Total:				20,673,132.61
8697	4902	C	E					MAND	NEW			X		U		N			15,130,447.62
8698	4902	C	E					MAND	BAL			X		U		N			43,531,742.59
8698	4982	C	E					MAND	BAL			X		U		N			1,012.42
															Line Number Total:				43,532,755.01
9000	4902	C	E					MAND	NEW			X		U		N			58,662,190.21
9000	4982	C	E					MAND	BAL			X		U		N			1,012.42
															Line Number Total:				58,663,202.63
9502	4801	C	E											U		N	7		53,556,406.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration [Maritime Adm
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-32,895,821.01
9502	4881	C	E											U		N			12,547.07
															Line Number Total:				20,673,132.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration [Maritime Adm
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547 -000-1
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			15,130,447.62
1000	4902	D	E					MAND	NEW			X		U		N			-15,130,447.62
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-15,130,447.62
7320	4902	D	E					MAND	NEW			X		U		N			15,130,447.62
															Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X		U		N			-15,130,447.62
8698	4902	C	E					MAND	BAL			X		U		N			15,130,447.62
9000	4902	C	E					MAND	BAL			X		U		N			15,130,447.62
9000	4902	D	E					MAND	NEW			X		U		N			-15,130,447.62
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Miscellaneous Trust Funds, Maritime Administration [Maritime Adm
Budget Account Id: 021-70-8547 Treasury Account Id: - - / - - -
FACTS II User: JOHN MACHAMER - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-8547

1000	Total new obligations	34,935,319.82
2140	Unobligated balance carried forward, start of year	2,944,048.76
2210	Resources available from recoveries of prior year obligations	32,916,439.70
2440	Unobligated balance carried forward, end of year	2,027,427.73
4026	Appropriation (trust fund)	1,102,259.09
7240	Obligated balance, start of year	77,555,799.72
7320	Total outlays (gross)	-58,822,928.43
7440	Obligated balance, end of year	20,751,751.41
8697	Outlays from new mandatory authority	133,699.43
8698	Outlays from mandatory balances	58,689,229.00
9000	Outlays	58,822,928.43
9502	Unpaid obligation, end of year	20,751,751.41