Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /00 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-262,405.26
7240	4251	D	B				F		DISC						E			N			-512,753.16
7240	4801	D	B												E			N			-766,432.73
7240	4901	C	B												E			N			68,566.66
7240	4901	D	B												E			N			-98,595.63
															Line Number Total:						-1,571,620.12
7320	4802	C	B						DISC						E			N			3,285,656.43
7320	4802	C	E						DISC						E			N			-3,218,377.43
7320	4902	C	E						DISC						E			N			-68,479.00
															Line Number Total:						-1,200.00
7340	4801	D	B												E			N			766,432.73
7340	4801	D	E												E			N			-767,632.73
7340	4802	C	B						DISC						E			N			-3,285,656.43
7340	4802	C	E						DISC						E			N			3,218,377.43
7340	4871	D	E												E			N			-15,000.00
7340	4881	C	E												E			N			15,000.00
7340	4901	C	B												E			N			-68,566.66
7340	4901	D	B												E			N			98,595.63
7340	4901	C	E												E			N			68,566.66
7340	4901	D	E												E			N			-98,595.63
7340	4902	C	E						DISC						E			N			68,479.00
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			262,405.26
7410	4221	C	E				F		DISC						E			N			923,813.83
7410	4251	D	B				F		DISC						E			N			512,753.16
7410	4251	D	E				F		DISC						E			N			-1,217,585.89
															Line Number Total:						481,386.36
7440	4221	C	E				F		DISC						E			N			923,813.83
7440	4251	D	E				F		DISC						E			N			-1,217,585.89
7440	4801	D	E												E			N			-767,632.73
7440	4871	D	E												E			N			-15,000.00
7440	4881	C	E												E			N			15,000.00
7440	4901	C	E												E			N			68,566.66
7440	4901	D	E												E			N			-98,595.63

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /00 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-1,091,433.76
8693	4802	C	B						DISC						E			N			-3,285,656.43
8693	4802	C	E						DISC						E			N			3,218,377.43
8693	4902	C	E						DISC						E			N			68,479.00
															Line Number Total:						1,200.00
8800	4222	D	B				F		DISC						E			N			62,500.00
8800	4222	D	E				F		DISC						E			N			-62,500.00
8800	4252	D	E				F		DISC						E			N			-481,386.36
8800	4972	D	E				F		DISC						E			N			-286.70
															Line Number Total:						-481,673.06
8896	4222	D	B				F		DISC						E			N			-62,500.00
8896	4222	D	E				F		DISC						E			N			62,500.00
8896	4252	D	E				F		DISC						E			N			481,386.36
8896	4972	D	E				F		DISC						E			N			286.70
															Line Number Total:						481,673.06
9000	4222	D	B				F		DISC						E			N			62,500.00
9000	4222	D	E				F		DISC						E			N			-62,500.00
9000	4252	D	E				F		DISC						E			N			-481,386.36
9000	4802	C	B						DISC						E			N			-3,285,656.43
9000	4802	C	E						DISC						E			N			3,218,377.43
9000	4902	C	E						DISC						E			N			68,479.00
9000	4972	D	E				F		DISC						E			N			-286.70
															Line Number Total:						-480,473.06
9502	4801	D	E												E			N			-767,632.73
9502	4871	D	E												E			N			-15,000.00
9502	4881	C	E												E			N			15,000.00
9502	4901	C	E												E			N			68,566.66
9502	4901	D	E												E			N			-98,595.63
															Line Number Total:						-797,661.70

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /01 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			4,064,865.87
7240	4251	D	B				F		DISC						E			N			-5,538,402.30
7240	4801	C	B												E			N			4,297,273.27
7240	4801	D	B												E			N			-273,760.67
7240	4901	C	B												E			N			440,208.21
															Line Number Total:						2,990,184.38
7320	4802	C	B						DISC						E			N			4,627,232.08
7320	4802	C	E						DISC						E			N			-4,603,232.08
7320	4902	C	E						DISC						E			N			-4,757,773.53
7320	4982	C	E						DISC						E			N			-352,406.92
															Line Number Total:						-5,086,180.45
7340	4801	C	B												E			N			-4,297,273.27
7340	4801	D	B												E			N			273,760.67
7340	4801	C	E												E			N			273,760.67
7340	4801	D	E												E			N			-273,760.67
7340	4802	C	B						DISC						E			N			-4,627,232.08
7340	4802	C	E						DISC						E			N			4,603,232.08
7340	4901	C	B												E			N			-440,208.21
7340	4901	C	E												E			N			440,208.21
7340	4902	C	E						DISC						E			N			4,757,773.53
7340	4982	C	E						DISC						E			N			352,406.92
															Line Number Total:						1,062,667.85
7410	4221	C	B				F		DISC						E			N			-4,064,865.87
7410	4251	D	B				F		DISC						E			N			5,538,402.30
7410	4251	D	E				F		DISC						E			N			-1,420,745.97
															Line Number Total:						52,790.46
7440	4251	D	E				F		DISC						E			N			-1,420,745.97
7440	4801	C	E												E			N			273,760.67
7440	4801	D	E												E			N			-273,760.67
7440	4901	C	E												E			N			440,208.21
															Line Number Total:						-980,537.76
8693	4802	C	B						DISC						E			N			-4,627,232.08
8693	4802	C	E						DISC						E			N			4,603,232.08

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /01 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			4,757,773.53
8693	4982	C	E						DISC						E			N			352,406.92
															Line Number Total:						5,086,180.45
8800	4222	C	B				F		DISC						E			N			-20,000.00
8800	4222	C	E				F		DISC						E			N			20,000.00
8800	4252	D	E				F		DISC						E			N			-52,790.46
8800	4972	D	E				F		DISC						E			N			-23,118.16
															Line Number Total:						-75,908.62
8896	4222	C	B				F		DISC						E			N			20,000.00
8896	4222	C	E				F		DISC						E			N			-20,000.00
8896	4252	D	E				F		DISC						E			N			52,790.46
8896	4972	D	E				F		DISC						E			N			23,118.16
															Line Number Total:						75,908.62
9000	4222	C	B				F		DISC						E			N			-20,000.00
9000	4222	C	E				F		DISC						E			N			20,000.00
9000	4252	D	E				F		DISC						E			N			-52,790.46
9000	4802	C	B						DISC						E			N			-4,627,232.08
9000	4802	C	E						DISC						E			N			4,603,232.08
9000	4902	C	E						DISC						E			N			4,757,773.53
9000	4972	D	E				F		DISC						E			N			-23,118.16
9000	4982	C	E						DISC						E			N			352,406.92
															Line Number Total:						5,010,271.83
9502	4801	C	E												E			N			273,760.67
9502	4801	D	E												E			N			-273,760.67
9502	4901	C	E												E			N			440,208.21
															Line Number Total:						440,208.21

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /02 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,842,029.86
7240	4251	D	B				F		DISC						E			N			-341,281.19
7240	4801	C	B												E			N			8,501,026.52
7240	4901	C	B												E			N			308,385.44
7240	4901	D	B												E			N			-30,745.64
															Line Number Total:						6,595,355.27
7320	4802	C	B						DISC						E			N			762,762.91
7320	4802	C	E						DISC						E			N			-677,762.91
7320	4802	D	E						DISC						E			N			66,985.80
7320	4902	C	E						DISC						E			N			-2,673,452.80
7320	4982	C	E						DISC						E			N			-50,345.75
															Line Number Total:						-2,571,812.75
7340	4801	C	B												E			N			-8,501,026.52
7340	4801	C	E												E			N			6,059,566.52
7340	4802	C	B						DISC						E			N			-762,762.91
7340	4802	C	E						DISC						E			N			677,762.91
7340	4802	D	E						DISC						E			N			-66,985.80
7340	4871	D	E												E			N			-7.00
7340	4901	C	B												E			N			-308,385.44
7340	4901	D	B												E			N			30,745.64
7340	4901	C	E												E			N			308,378.44
7340	4901	D	E												E			N			-110,745.64
7340	4902	C	E						DISC						E			N			2,673,452.80
7340	4971	D	E												E			N			-141.63
7340	4982	C	E						DISC						E			N			50,345.75
															Line Number Total:						50,197.12
7410	4221	D	B				F		DISC						E			N			1,842,029.86
7410	4221	D	E				F		DISC						E			N			-1,720,531.15
7410	4251	D	B				F		DISC						E			N			341,281.19
7410	4251	D	E				F		DISC						E			N			-396,317.80
															Line Number Total:						66,462.10
7440	4221	D	E				F		DISC						E			N			-1,720,531.15
7440	4251	D	E				F		DISC						E			N			-396,317.80
7440	4801	C	E												E			N			6,059,566.52
7440	4871	D	E												E			N			-7.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /02 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			308,378.44
7440	4901	D	E												E			N			-110,745.64
7440	4971	D	E												E			N			-141.63
															Line Number Total:						4,140,201.74
8693	4802	C	B						DISC						E			N			-762,762.91
8693	4802	C	E						DISC						E			N			677,762.91
8693	4802	D	E						DISC						E			N			-66,985.80
8693	4902	C	E						DISC						E			N			2,673,452.80
8693	4982	C	E						DISC						E			N			50,345.75
															Line Number Total:						2,571,812.75
8800	4252	D	E				F		DISC						E			N			-66,462.10
8800	4972	D	E				F		DISC						E			N			-1,444.13
															Line Number Total:						-67,906.23
8896	4252	D	E				F		DISC						E			N			66,462.10
8896	4972	D	E				F		DISC						E			N			1,444.13
															Line Number Total:						67,906.23
9000	4252	D	E				F		DISC						E			N			-66,462.10
9000	4802	C	B						DISC						E			N			-762,762.91
9000	4802	C	E						DISC						E			N			677,762.91
9000	4802	D	E						DISC						E			N			-66,985.80
9000	4902	C	E						DISC						E			N			2,673,452.80
9000	4972	D	E				F		DISC						E			N			-1,444.13
9000	4982	C	E						DISC						E			N			50,345.75
															Line Number Total:						2,503,906.52
9502	4801	C	E												E			N			6,059,566.52
9502	4871	D	E												E			N			-7.00
9502	4901	C	E												E			N			308,378.44
9502	4901	D	E												E			N			-110,745.64
9502	4971	D	E												E			N			-141.63
															Line Number Total:						6,257,050.69

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /03 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,423,983.74
7240	4251	C	B				F		DISC						E			N			14,289.89
7240	4801	C	B												E			N			9,441,827.95
7240	4901	C	B												E			N			16,070.79
7240	4901	D	B												E			N			-5,711.26
															Line Number Total:						5,042,493.63
7320	4802	C	B						DISC						E			N			18,691.36
7320	4802	C	E						DISC						E			N			-18,691.36
7320	4902	C	E						DISC						E			N			-2,100,375.75
7320	4982	C	E						DISC						E			N			-27,909.67
															Line Number Total:						-2,128,285.42
7340	4801	C	B												E			N			-9,441,827.95
7340	4801	C	E												E			N			7,499,483.68
7340	4802	C	B						DISC						E			N			-18,691.36
7340	4802	C	E						DISC						E			N			18,691.36
7340	4871	D	E												E			N			-20.00
7340	4901	C	B												E			N			-16,070.79
7340	4901	D	B												E			N			5,711.26
7340	4901	C	E												E			N			144,537.26
7340	4901	D	E												E			N			-144,537.26
7340	4902	C	E						DISC						E			N			2,100,375.75
7340	4981	C	E												E			N			43.56
7340	4982	C	E						DISC						E			N			27,909.67
															Line Number Total:						175,605.18
7410	4221	D	B				F		DISC						E			N			4,423,983.74
7410	4221	D	E				F		DISC						E			N			-4,264,980.42
7410	4251	C	B				F		DISC						E			N			-14,289.89
															Line Number Total:						144,713.43
7440	4221	D	E				F		DISC						E			N			-4,264,980.42
7440	4801	C	E												E			N			7,499,483.68
7440	4871	D	E												E			N			-20.00
7440	4901	C	E												E			N			144,537.26
7440	4901	D	E												E			N			-144,537.26
7440	4981	C	E												E			N			43.56

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /03 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,234,526.82
8693	4802	C	B						DISC						E			N			-18,691.36
8693	4802	C	E						DISC						E			N			18,691.36
8693	4902	C	E						DISC						E			N			2,100,375.75
8693	4982	C	E						DISC						E			N			27,909.67
															Line Number Total:						2,128,285.42
8800	4252	D	E				F		DISC						E			N			-144,713.43
8800	4972	D	E				F		DISC						E			N			-77,459.85
															Line Number Total:						-222,173.28
8896	4252	D	E				F		DISC						E			N			144,713.43
8896	4972	D	E				F		DISC						E			N			77,459.85
															Line Number Total:						222,173.28
9000	4252	D	E				F		DISC						E			N			-144,713.43
9000	4802	C	B						DISC						E			N			-18,691.36
9000	4802	C	E						DISC						E			N			18,691.36
9000	4902	C	E						DISC						E			N			2,100,375.75
9000	4972	D	E				F		DISC						E			N			-77,459.85
9000	4982	C	E						DISC						E			N			27,909.67
															Line Number Total:						1,906,112.14
9502	4801	C	E												E			N			7,499,483.68
9502	4871	D	E												E			N			-20.00
9502	4901	C	E												E			N			144,537.26
9502	4901	D	E												E			N			-144,537.26
9502	4981	C	E												E			N			43.56
															Line Number Total:						7,499,507.24

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /04 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,149,426.80
7240	4251	D	B				F		DISC						E			N			-146,164.16
7240	4801	C	B												E			N			15,694,966.86
7240	4801	D	B												E			N			-48,707,638.27
7240	4901	C	B												E			N			68,461,871.98
															Line Number Total:						20,153,609.61
7320	4802	C	B						DISC						E			N			69,959.43
7320	4802	C	E						DISC						E			N			-2,851.41
7320	4902	C	E						DISC						E			N			-19,015,221.23
7320	4982	C	E						DISC						E			N			-321,374.48
															Line Number Total:						-19,269,487.69
7340	4801	C	B												E			N			-15,694,966.86
7340	4801	D	B												E			N			48,707,638.27
7340	4801	C	E												E			N			16,453,307.97
7340	4802	C	B						DISC						E			N			-69,959.43
7340	4802	C	E						DISC						E			N			2,851.41
7340	4871	D	E												E			N			-272,204.48
7340	4881	C	E												E			N			71,465.17
7340	4901	C	B												E			N			-68,461,871.98
7340	4901	C	E												E			N			48,130.39
7340	4902	C	E						DISC						E			N			19,015,221.23
7340	4971	D	E												E			N			-52,868.01
7340	4981	C	E												E			N			7,048.58
7340	4982	C	E						DISC						E			N			321,374.48
															Line Number Total:						75,166.74
7410	4221	D	B				F		DISC						E			N			15,149,426.80
7410	4221	D	E				F		DISC						E			N			-3,643,821.32
7410	4251	D	B				F		DISC						E			N			146,164.16
7410	4251	D	E				F		DISC						E			N			-571,769.60
															Line Number Total:						11,080,000.04
7440	4221	D	E				F		DISC						E			N			-3,643,821.32
7440	4251	D	E				F		DISC						E			N			-571,769.60
7440	4801	C	E												E			N			16,453,307.97
7440	4871	D	E												E			N			-272,204.48
7440	4881	C	E												E			N			71,465.17

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /04 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			48,130.39
7440	4971	D	E												E			N			-52,868.01
7440	4981	C	E												E			N			7,048.58
															Line Number Total:						12,039,288.70
8693	4802	C	B						DISC						E			N			-69,959.43
8693	4802	C	E						DISC						E			N			2,851.41
8693	4902	C	E						DISC						E			N			19,015,221.23
8693	4982	C	E						DISC						E			N			321,374.48
															Line Number Total:						19,269,487.69
8800	4222	D	B				F		DISC						E			N			1,404,353.63
8800	4222	D	E				F		DISC						E			N			-1,404,353.63
8800	4252	D	E				F		DISC						E			N			-11,080,000.04
8800	4972	D	E				F		DISC						E			N			-53,818.17
															Line Number Total:						-11,133,818.21
8896	4222	D	B				F		DISC						E			N			-1,404,353.63
8896	4222	D	E				F		DISC						E			N			1,404,353.63
8896	4252	D	E				F		DISC						E			N			11,080,000.04
8896	4972	D	E				F		DISC						E			N			53,818.17
															Line Number Total:						11,133,818.21
9000	4222	D	B				F		DISC						E			N			1,404,353.63
9000	4222	D	E				F		DISC						E			N			-1,404,353.63
9000	4252	D	E				F		DISC						E			N			-11,080,000.04
9000	4802	C	B						DISC						E			N			-69,959.43
9000	4802	C	E						DISC						E			N			2,851.41
9000	4902	C	E						DISC						E			N			19,015,221.23
9000	4972	D	E				F		DISC						E			N			-53,818.17
9000	4982	C	E						DISC						E			N			321,374.48
															Line Number Total:						8,135,669.48
9502	4801	C	E												E			N			16,453,307.97
9502	4871	D	E												E			N			-272,204.48
9502	4881	C	E												E			N			71,465.17
9502	4901	C	E												E			N			48,130.39
9502	4971	D	E												E			N			-52,868.01

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /04 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E			N			7,048.58
															Line Number Total:						16,254,879.62

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			30,044,796.20
1000	4802	C	E						DISC						U			Y			1,911.40
1000	4901	C	E												U			Y			2,994,774.42
1000	4902	C	E						DISC						U			Y			44,859,885.16
															Line Number Total:						77,901,367.18
2398	4450	C	E												U		X	Y			-625,000.00
2398	4510	C	E			S									U			Y			-16,980,402.00
2398	4610	C	E												U		X	Y			-11,809,593.44
															Line Number Total:						-29,414,995.44
4000	4119	D	E	P	108447				DISC				X		U			Y	1		87,234,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-3,529,872.00
4100	4170	C	E	P	108447				DISC		69	0104			U	T		Y			-545,673.00
6800	4262	D	E						DISC						U			Y			427,544.45
6810	4221	D	E				F		DISC						U			Y			22,983,981.56
6810	4251	D	E				F		DISC						U			Y			121,381.61
															Line Number Total:						23,105,363.17
7320	4802	C	E						DISC						U			Y			-1,911.40
7320	4902	C	E						DISC						U			Y			-44,859,885.16
															Line Number Total:						-44,861,796.56
7440	4221	D	E				F		DISC						U			Y			-22,983,981.56
7440	4251	D	E				F		DISC						U			Y			-121,381.61
7440	4801	C	E												U			Y			30,044,796.20
7440	4901	C	E												U			Y			2,994,774.42
															Line Number Total:						9,934,207.45
8690	4802	C	E						DISC						U			Y			1,911.40
8690	4902	C	E						DISC						U			Y			44,859,885.16
															Line Number Total:						44,861,796.56

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4262	D	E						DISC						U			Y			-427,544.45
9000	4262	D	E						DISC						U			Y			-427,544.45
9000	4802	C	E						DISC						U			Y			1,911.40
9000	4902	C	E						DISC						U			Y			44,859,885.16
															Line Number Total:						44,434,252.11
9502	4801	C	E												U			Y			30,044,796.20
9502	4901	C	E												U			Y			2,994,774.42
															Line Number Total:						33,039,570.62

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,974,723.17
1000	4801	C	E												U			N			10,224,723.17
1000	4802	C	B						DISC	BAL					U			N			-28,329.04
1000	4802	C	E						DISC	BAL					U			N			27,439.27
1000	4901	C	B												U			N			-42,910.59
1000	4901	C	E												U			N			42,910.59
1000	4902	C	E						DISC	NEW					U			N			2,609.17
															Line Number Total:						251,719.40
2140	4201	D	B												U			N			10,320,348.50
2140	4801	C	B												U			N			-9,974,723.17
2140	4802	C	B						DISC	BAL					U			N			-28,329.04
2140	4901	C	B												U			N			-42,910.59
															Line Number Total:						274,385.70
2210	4871	D	E												U			N			9,941,977.73
2440	4610	C	E												U		X	N			2,526,476.43
6800	4262	D	E						DISC						U			N			250,086.85
6800	4277	D	E						DISC						U			N			269,154.41
6800	4972	D	E				F		DISC						U			N			642,591.14
															Line Number Total:						1,161,832.40
7240	4801	C	B												U			N			9,974,723.17
7240	4901	C	B												U			N			42,910.59
															Line Number Total:						10,017,633.76
7320	4802	C	B						DISC	BAL					U			N			28,329.04
7320	4802	C	E						DISC	BAL					U			N			-27,439.27
7320	4902	C	E						DISC	NEW					U			N			-2,609.17
															Line Number Total:						-1,719.40
7440	4801	C	E												U			N			10,224,723.17
7440	4871	D	E												U			N			-9,941,977.73
7440	4901	C	E												U			N			42,910.59

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	325,656.03
8690	4902	C	E						DISC	NEW					U			N			1,719.40
8693	4802	C	B						DISC	BAL					U			N			-28,329.04
8693	4802	C	E						DISC	BAL					U			N			27,439.27
8693	4902	C	E						DISC	BAL					U			N			889.77
																				Line Number Total:	0.00
8800	4277	D	E						DISC						U			N			-269,154.41
8800	4972	D	E				F		DISC						U			N			-642,591.14
																				Line Number Total:	-911,745.55
8840	4262	D	E						DISC						U			N			-250,086.85
9000	4262	D	E						DISC						U			N			-250,086.85
9000	4277	D	E						DISC						U			N			-269,154.41
9000	4802	C	B						DISC	BAL					U			N			-28,329.04
9000	4802	C	E						DISC	BAL					U			N			27,439.27
9000	4902	C	E						DISC	NEW					U			N			2,609.17
9000	4972	D	E				F		DISC						U			N			-642,591.14
																				Line Number Total:	-1,160,113.00
9502	4801	C	E												U			N			10,224,723.17
9502	4871	D	E												U			N			-9,941,977.73
9502	4901	C	E												U			N			42,910.59
																				Line Number Total:	325,656.03

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0117 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-121,400.00
1000	4801	C	E												U			N			121,400.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			349,245.70
2140	4801	C	B												U			N			-121,400.00
															Line Number Total:						227,845.70
2210	4871	D	E												U			N			100,000.00
2440	4610	C	E												U		X	N			327,845.70
7240	4801	C	B												U			N			121,400.00
7440	4801	C	E												U			N			121,400.00
7440	4871	D	E												U			N			-100,000.00
															Line Number Total:						21,400.00
9502	4801	C	E												U			N			121,400.00
9502	4871	D	E												U			N			-100,000.00
															Line Number Total:						21,400.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -8548 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,440.00
2440	4620	C	E												U		X	N			2,440.00
9201	1610	D	B												U			N			1,000.00
9202	1610	D	E												U			N			1,000.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- -99 /01 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			388,674.29
7240	4901	D	B												E			N			-2,759.64
															Line Number Total:						385,914.65
7320	4902	C	E						DISC						E			N			-2,307.88
7340	4801	C	B												E			N			-388,674.29
7340	4801	C	E												E			N			388,674.29
7340	4871	D	E												E			N			-2,307.88
7340	4901	D	B												E			N			2,759.64
7340	4901	D	E												E			N			-5,067.52
7340	4902	C	E						DISC						E			N			2,307.88
7340	4981	C	E												E			N			2,759.64
															Line Number Total:						451.76
7440	4801	C	E												E			N			388,674.29
7440	4871	D	E												E			N			-2,307.88
7440	4901	D	E												E			N			-5,067.52
7440	4981	C	E												E			N			2,759.64
															Line Number Total:						384,058.53
8693	4902	C	E						DISC						E			N			2,307.88
9000	4902	C	E						DISC						E			N			2,307.88
9502	4801	C	E												E			N			388,674.29
9502	4871	D	E												E			N			-2,307.88
9502	4901	D	E												E			N			-5,067.52
9502	4981	C	E												E			N			2,759.64
															Line Number Total:						384,058.53

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- -99 /01 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	78,153,086.58
2140	Unobligated balance carried forward, start of year	504,671.40
2210	Resources available from recoveries of prior year obligations	10,041,977.73
2398	Unobligated balance expiring or withdrawn	-29,414,995.44
2440	Unobligated balance carried forward, end of year	2,856,762.13
4000	Appropriation	87,234,000.00
4035	Appropriation permanently reduced	-3,529,872.00
4100	Transferred to other accounts [Treas Acct]	-545,673.00
6800	Offsetting collections (cash)	1,589,376.85
6810	Change in uncollected customer payments from Federal sources (unexpired)	23,105,363.17
7240	Obligated balance, start of year	43,734,971.18
7320	Total outlays (gross)	-73,922,790.15
7340	Adjustments in expired accounts (net)	1,364,088.65
7410	Change in uncollected customer payments from Federal sources (expired)	11,825,352.39
7440	Obligated balance, end of year	28,007,367.75
8690	Outlays from new discretionary authority	44,863,515.96
8693	Outlays from discretionary balances	29,059,274.19
8800	Federal sources	-12,893,224.95
8840	Non-Federal sources	-677,631.30
8896	Portion of offsetting collections (cash) credited to expired accounts	11,981,479.40
9000	Outlays	60,351,933.90
9201	Total investments, start of year: Federal securities: Par value	1,000.00
9202	Total investments, end of year: Federal securities: Par value	1,000.00
9502	Unpaid obligation, end of year	63,424,669.24

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- - /00 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			79,164.96
7340	4801	C	B												E			N			-79,164.96
7340	4801	C	E												E			N			79,164.96
															Line Number Total:						0.00
7440	4801	C	E												E			N			79,164.96
9502	4801	C	E												E			N			79,164.96

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- - /01 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-58,278.95
7240	4251	D	B				F		DISC						E			N			-8,900.00
7240	4801	C	B												E			N			1,234,832.44
															Line Number Total:						1,167,653.49
7320	4802	C	B						DISC						E			N			1,012.75
7320	4802	C	E						DISC						E			N			-1,012.75
7320	4902	C	E						DISC						E			N			-1,004.00
7320	4982	C	E						DISC						E			N			-2,007.00
															Line Number Total:						-3,011.00
7340	4801	C	B												E			N			-1,234,832.44
7340	4801	C	E												E			N			1,233,828.44
7340	4802	C	B						DISC						E			N			-1,012.75
7340	4802	C	E						DISC						E			N			1,012.75
7340	4871	D	E												E			N			-12,814.77
7340	4902	C	E						DISC						E			N			1,004.00
7340	4982	C	E						DISC						E			N			2,007.00
															Line Number Total:						-10,807.77
7410	4221	D	B				F		DISC						E			N			58,278.95
7410	4221	D	E				F		DISC						E			N			-58,278.95
7410	4251	D	B				F		DISC						E			N			8,900.00
7410	4251	D	E				F		DISC						E			N			-8,900.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-58,278.95
7440	4251	D	E				F		DISC						E			N			-8,900.00
7440	4801	C	E												E			N			1,233,828.44
7440	4871	D	E												E			N			-12,814.77
															Line Number Total:						1,153,834.72
8693	4802	C	B						DISC						E			N			-1,012.75
8693	4802	C	E						DISC						E			N			1,012.75
8693	4902	C	E						DISC						E			N			1,004.00
8693	4982	C	E						DISC						E			N			2,007.00

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- - /01 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,011.00
9000	4802	C	B						DISC						E			N			-1,012.75
9000	4802	C	E						DISC						E			N			1,012.75
9000	4902	C	E						DISC						E			N			1,004.00
9000	4982	C	E						DISC						E			N			2,007.00
															Line Number Total:						3,011.00
9502	4801	C	E												E			N			1,233,828.44
9502	4871	D	E												E			N			-12,814.77
															Line Number Total:						1,221,013.67

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- - /02 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-349,429.58
7240	4801	C	B												E			N			593,558.48
7240	4901	D	B												E			N			-37,485.15
															Line Number Total:						206,643.75
7320	4902	C	E						DISC						E			N			-50,439.61
7320	4982	C	E						DISC						E			N			-5.00
															Line Number Total:						-50,444.61
7340	4801	C	B												E			N			-593,558.48
7340	4801	C	E												E			N			707,818.41
7340	4871	D	E												E			N			-0.20
7340	4881	C	E												E			N			14,105.74
7340	4901	D	B												E			N			37,485.15
7340	4901	D	E												E			N			-11,417.49
7340	4902	C	E						DISC						E			N			50,439.61
7340	4981	C	E												E			N			20,067.79
7340	4982	C	E						DISC						E			N			5.00
															Line Number Total:						224,945.53
7410	4221	D	B				F		DISC						E			N			349,429.58
7410	4221	D	E				F		DISC						E			N			-320,651.48
7410	4251	D	E				F		DISC						E			N			-28,778.10
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-320,651.48
7440	4251	D	E				F		DISC						E			N			-28,778.10
7440	4801	C	E												E			N			707,818.41
7440	4871	D	E												E			N			-0.20
7440	4881	C	E												E			N			14,105.74
7440	4901	D	E												E			N			-11,417.49
7440	4981	C	E												E			N			20,067.79
															Line Number Total:						381,144.67
8693	4902	C	E						DISC						E			N			50,439.61
8693	4982	C	E						DISC						E			N			5.00

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- - /02 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						50,444.61
8800	4972	D	E				F		DISC						E			N			-199,417.50
8896	4972	D	E				F		DISC						E			N			199,417.50
9000	4902	C	E						DISC						E			N			50,439.61
9000	4972	D	E				F		DISC						E			N			-199,417.50
9000	4982	C	E						DISC						E			N			5.00
															Line Number Total:						-148,972.89
9502	4801	C	E												E			N			707,818.41
9502	4871	D	E												E			N			-0.20
9502	4881	C	E												E			N			14,105.74
9502	4901	D	E												E			N			-11,417.49
9502	4981	C	E												E			N			20,067.79
															Line Number Total:						730,574.25

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- - /03 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-666,937.09
7240	4251	D	B				F		DISC						E			N			-34,649.08
7240	4801	C	B												E			N			659,001.97
7240	4901	D	B												E			N			-535.48
															Line Number Total:						-43,119.68
7320	4802	C	B						DISC						E			N			169.73
7320	4802	C	E						DISC						E			N			-169.73
7320	4902	C	E						DISC						E			N			-163,714.48
7320	4982	C	E						DISC						E			N			-53.35
															Line Number Total:						-163,767.83
7340	4801	C	B												E			N			-659,001.97
7340	4801	C	E												E			N			498,537.43
7340	4802	C	B						DISC						E			N			-169.73
7340	4802	C	E						DISC						E			N			169.73
7340	4871	D	E												E			N			-5,905.39
7340	4901	D	B												E			N			535.48
7340	4901	C	E												E			N			40.00
7340	4901	D	E												E			N			-40.00
7340	4902	C	E						DISC						E			N			163,714.48
7340	4982	C	E						DISC						E			N			53.35
															Line Number Total:						-2,066.62
7410	4221	D	B				F		DISC						E			N			666,937.09
7410	4221	D	E				F		DISC						E			N			-611,755.80
7410	4251	D	B				F		DISC						E			N			34,649.08
7410	4251	D	E				F		DISC						E			N			-8,865.00
															Line Number Total:						80,965.37
7440	4221	D	E				F		DISC						E			N			-611,755.80
7440	4251	D	E				F		DISC						E			N			-8,865.00
7440	4801	C	E												E			N			498,537.43
7440	4871	D	E												E			N			-5,905.39
7440	4901	C	E												E			N			40.00
7440	4901	D	E												E			N			-40.00
															Line Number Total:						-127,988.76

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- - /03 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-169.73
8693	4802	C	E						DISC						E			N			169.73
8693	4902	C	E						DISC						E			N			163,714.48
8693	4982	C	E						DISC						E			N			53.35
															Line Number Total:						163,767.83
8800	4252	D	E				F		DISC						E			N			-80,965.37
8800	4972	D	E				F		DISC						E			N			-25.32
															Line Number Total:						-80,990.69
8896	4252	D	E				F		DISC						E			N			80,965.37
8896	4972	D	E				F		DISC						E			N			25.32
															Line Number Total:						80,990.69
9000	4252	D	E				F		DISC						E			N			-80,965.37
9000	4802	C	B						DISC						E			N			-169.73
9000	4802	C	E						DISC						E			N			169.73
9000	4902	C	E						DISC						E			N			163,714.48
9000	4972	D	E				F		DISC						E			N			-25.32
9000	4982	C	E						DISC						E			N			53.35
															Line Number Total:						82,777.14
9502	4801	C	E												E			N			498,537.43
9502	4871	D	E												E			N			-5,905.39
9502	4901	C	E												E			N			40.00
9502	4901	D	E												E			N			-40.00
															Line Number Total:						492,632.04

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-391,880.00
7240	4801	C	B												E			N			1,356,607.84
7240	4901	C	B												E			N			146,232.82
7240	4901	D	B												E			N			-18,000.00
															Line Number Total:						1,092,960.66
7320	4802	D	E						DISC						E			N			55,424.24
7320	4902	C	E						DISC						E			N			-738,126.56
7320	4982	C	E						DISC						E			N			-18,317.68
															Line Number Total:						-701,020.00
7340	4801	C	B												E			N			-1,356,607.84
7340	4801	C	E												E			N			856,633.30
7340	4802	D	E						DISC						E			N			-55,424.24
7340	4871	D	E												E			N			-830.00
7340	4901	C	B												E			N			-146,232.82
7340	4901	D	B												E			N			18,000.00
7340	4902	C	E						DISC						E			N			738,126.56
7340	4971	D	E												E			N			-686.60
7340	4981	C	E												E			N			1,098.00
7340	4982	C	E						DISC						E			N			18,317.68
															Line Number Total:						72,394.04
7410	4221	D	B				F		DISC						E			N			391,880.00
7410	4221	D	E				F		DISC						E			N			-110,503.96
7410	4251	D	E				F		DISC						E			N			-42,684.00
															Line Number Total:						238,692.04
7440	4221	D	E				F		DISC						E			N			-110,503.96
7440	4251	D	E				F		DISC						E			N			-42,684.00
7440	4801	C	E												E			N			856,633.30
7440	4871	D	E												E			N			-830.00
7440	4971	D	E												E			N			-686.60
7440	4981	C	E												E			N			1,098.00
															Line Number Total:						703,026.74
8693	4802	D	E						DISC						E			N			-55,424.24
8693	4902	C	E						DISC						E			N			738,126.56

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						E			N			18,317.68
															Line Number Total:						701,020.00
8800	4252	D	E				F		DISC						E			N			-238,692.04
8800	4972	D	E				F		DISC						E			N			-22,109.24
															Line Number Total:						-260,801.28
8896	4252	D	E				F		DISC						E			N			238,692.04
8896	4972	D	E				F		DISC						E			N			22,109.24
															Line Number Total:						260,801.28
9000	4252	D	E				F		DISC						E			N			-238,692.04
9000	4802	D	E						DISC						E			N			-55,424.24
9000	4902	C	E						DISC						E			N			738,126.56
9000	4972	D	E				F		DISC						E			N			-22,109.24
9000	4982	C	E						DISC						E			N			18,317.68
															Line Number Total:						440,218.72
9502	4801	C	E												E			N			856,633.30
9502	4871	D	E												E			N			-830.00
9502	4971	D	E												E			N			-686.60
9502	4981	C	E												E			N			1,098.00
															Line Number Total:						856,214.70

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			684,635.58
1000	4901	C	E												U			Y			390,439.23
1000	4902	C	E						DISC						U			Y			4,877,588.15
															Line Number Total:						5,952,662.96
2398	4510	C	E			A									U		X	Y			-2,085,955.00
2398	4610	C	E												U		X	Y			-568,482.04
															Line Number Total:						-2,654,437.04
4000	4119	D	E	P	108447				DISC				X		U			Y	1		8,700,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-221,600.00
6810	4221	D	E				F		DISC						U			Y			128,700.00
7320	4902	C	E						DISC						U			Y			-4,877,588.15
7440	4221	D	E				F		DISC						U			Y			-128,700.00
7440	4801	C	E												U			Y			684,635.58
7440	4901	C	E												U			Y			390,439.23
															Line Number Total:						946,374.81
8690	4902	C	E						DISC						U			Y			4,877,588.15
9000	4902	C	E						DISC						U			Y			4,877,588.15
9502	4801	C	E												U			Y			684,635.58
9502	4901	C	E												U			Y			390,439.23
															Line Number Total:						1,075,074.81

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	5,952,662.96
2398	Unobligated balance expiring or withdrawn	-2,654,437.04
4000	Appropriation	8,700,000.00
4035	Appropriation permanently reduced	-221,600.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	128,700.00
7240	Obligated balance, start of year	2,503,303.18
7320	Total outlays (gross)	-5,795,831.59
7340	Adjustments in expired accounts (net)	284,465.18
7410	Change in uncollected customer payments from Federal sources (expired)	319,657.41
7440	Obligated balance, end of year	3,135,557.14
8690	Outlays from new discretionary authority	4,877,588.15
8693	Outlays from discretionary balances	918,243.44
8800	Federal sources	-541,209.47
8896	Portion of offsetting collections (cash) credited to expired accounts	541,209.47
9000	Outlays	5,254,622.12
9502	Unpaid obligation, end of year	4,454,674.43

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- - /00 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,959.48
7320	4902	C	E						DISC						E			N			-33,611.00
7340	4801	C	B												E			N			-13,959.48
7340	4801	C	E												E			N			13,959.48
7340	4881	C	E												E			N			0.45
7340	4902	C	E						DISC						E			N			33,611.00
															Line Number Total:						33,611.45
7440	4801	C	E												E			N			13,959.48
7440	4881	C	E												E			N			0.45
															Line Number Total:						13,959.93
8693	4902	C	E						DISC						E			N			33,611.00
9000	4902	C	E						DISC						E			N			33,611.00
9502	4801	C	E												E			N			13,959.48
9502	4881	C	E												E			N			0.45
															Line Number Total:						13,959.93

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- - /01 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-570,760.45
7240	4901	C	B												E			N			24.00
															Line Number Total:						-570,736.45
7340	4801	D	B												E			N			570,760.45
7340	4901	C	B												E			N			-24.00
															Line Number Total:						570,736.45
8800	4972	D	E				F		DISC						E			N			-555,000.91
8896	4972	D	E				F		DISC						E			N			555,000.91
9000	4972	D	E				F		DISC						E			N			-555,000.91

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- -00 /01 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			135,076.80
7320	4902	C	E						DISC						E			N			-86,988.00
7340	4801	C	B												E			N			-135,076.80
7340	4801	C	E												E			N			135,076.80
7340	4871	D	E												E			N			-0.39
7340	4902	C	E						DISC						E			N			86,988.00
															Line Number Total:						86,987.61
7440	4801	C	E												E			N			135,076.80
7440	4871	D	E												E			N			-0.39
															Line Number Total:						135,076.41
8693	4902	C	E						DISC						E			N			86,988.00
9000	4902	C	E						DISC						E			N			86,988.00
9502	4801	C	E												E			N			135,076.80
9502	4871	D	E												E			N			-0.39
															Line Number Total:						135,076.41

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- -01 /02 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,147,272.99
7320	4902	C	E						DISC						E			N			-20,235.00
7340	4801	C	B												E			N			-1,147,272.99
7340	4801	C	E												E			N			1,147,272.99
7340	4881	C	E												E			N			0.07
7340	4902	C	E						DISC						E			N			20,235.00
															Line Number Total:						20,235.07
7440	4801	C	E												E			N			1,147,272.99
7440	4881	C	E												E			N			0.07
															Line Number Total:						1,147,273.06
8693	4902	C	E						DISC						E			N			20,235.00
9000	4902	C	E						DISC						E			N			20,235.00
9502	4801	C	E												E			N			1,147,272.99
9502	4881	C	E												E			N			0.07
															Line Number Total:						1,147,273.06

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- -02 /03 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			134,892.60
7240	4901	C	B												E			N			3,980.00
															Line Number Total:						138,872.60
7320	4902	C	E						DISC						E			N			-102,583.10
7340	4801	C	B												E			N			-134,892.60
7340	4801	C	E												E			N			127,953.50
7340	4881	C	E												E			N			3,900.00
7340	4901	C	B												E			N			-3,980.00
7340	4901	C	E												E			N			3,980.00
7340	4902	C	E						DISC						E			N			102,583.10
7340	4971	D	E												E			N			-3,980.00
															Line Number Total:						95,564.00
7440	4801	C	E												E			N			127,953.50
7440	4881	C	E												E			N			3,900.00
7440	4901	C	E												E			N			3,980.00
7440	4971	D	E												E			N			-3,980.00
															Line Number Total:						131,853.50
8693	4902	C	E						DISC						E			N			102,583.10
9000	4902	C	E						DISC						E			N			102,583.10
9502	4801	C	E												E			N			127,953.50
9502	4881	C	E												E			N			3,900.00
9502	4901	C	E												E			N			3,980.00
9502	4971	D	E												E			N			-3,980.00
															Line Number Total:						131,853.50

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			989,011.16
7240	4901	D	B												E			N			-31,872.17
															Line Number Total:						957,138.99
7320	4902	C	E						DISC						E			N			-676,923.54
7320	4982	C	E						DISC						E			N			-1.60
															Line Number Total:						-676,925.14
7340	4801	C	B												E			N			-989,011.16
7340	4801	C	E												E			N			294,153.62
7340	4871	D	E												E			N			-8,620.17
7340	4901	D	B												E			N			31,872.17
7340	4901	D	E												E			N			-11,872.17
7340	4902	C	E						DISC						E			N			676,923.54
7340	4981	C	E												E			N			11,872.17
7340	4982	C	E						DISC						E			N			1.60
															Line Number Total:						5,319.60
7440	4801	C	E												E			N			294,153.62
7440	4871	D	E												E			N			-8,620.17
7440	4901	D	E												E			N			-11,872.17
7440	4981	C	E												E			N			11,872.17
															Line Number Total:						285,533.45
8693	4902	C	E						DISC						E			N			676,923.54
8693	4982	C	E						DISC						E			N			1.60
															Line Number Total:						676,925.14
8800	4972	D	E				F		DISC						E			N			-750.00
8896	4972	D	E				F		DISC						E			N			750.00
9000	4902	C	E						DISC						E			N			676,923.54
9000	4972	D	E				F		DISC						E			N			-750.00
9000	4982	C	E						DISC						E			N			1.60
															Line Number Total:						676,175.14

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E			N			294,153.62
9502	4871	D	E												E			N			-8,620.17
9502	4901	D	E												E			N			-11,872.17
9502	4981	C	E												E			N			11,872.17
															Line Number Total:						285,533.45

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,193,879.89
1000	4801	C	E												U			Y			567,432.17
1000	4901	C	B												U			Y			-116,080.88
1000	4901	C	E												U			Y			26,485.78
1000	4902	C	E						DISC						U			Y			2,091,842.15
															Line Number Total:						375,799.33
2140	4201	D	B												U			Y			2,690,820.49
2140	4801	C	B												U			Y			-2,193,879.89
2140	4901	C	B												U			Y			-116,080.88
															Line Number Total:						380,859.72
2398	4610	C	E												U		X	Y			-5,060.39
7240	4801	C	B												U			Y			2,193,879.89
7240	4901	C	B												U			Y			116,080.88
															Line Number Total:						2,309,960.77
7320	4902	C	E						DISC						U			Y			-2,091,842.15
7440	4801	C	E												U			Y			567,432.17
7440	4901	C	E												U			Y			26,485.78
															Line Number Total:						593,917.95
8693	4902	C	E						DISC						U			Y			2,091,842.15
9000	4902	C	E						DISC						U			Y			2,091,842.15
9502	4801	C	E												U			Y			567,432.17
9502	4901	C	E												U			Y			26,485.78
															Line Number Total:						593,917.95

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,081,587.43
1000	4901	C	E												U			N			23,991.73
1000	4902	C	E						DISC						U			N			291,976.47
															Line Number Total:						1,397,555.63
2440	4510	C	E			A									U		X	N			738,250.00
2440	4610	C	E												U		X	N			817,194.37
															Line Number Total:						1,555,444.37
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-47,000.00
7320	4902	C	E						DISC						U			N			-291,976.47
7440	4801	C	E												U			N			1,081,587.43
7440	4901	C	E												U			N			23,991.73
															Line Number Total:						1,105,579.16
8690	4902	C	E						DISC						U			N			291,976.47
9000	4902	C	E						DISC						U			N			291,976.47
9502	4801	C	E												U			N			1,081,587.43
9502	4901	C	E												U			N			23,991.73
															Line Number Total:						1,105,579.16

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- -99 /00 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			319,519.15
7320	4902	C	E						DISC						E			N			-142,633.00
7340	4801	C	B												E			N			-319,519.15
7340	4801	C	E												E			N			319,519.15
7340	4871	D	E												E			N			-0.29
7340	4902	C	E						DISC						E			N			142,633.00
															Line Number Total:						142,632.71
7440	4801	C	E												E			N			319,519.15
7440	4871	D	E												E			N			-0.29
															Line Number Total:						319,518.86
8693	4902	C	E						DISC						E			N			142,633.00
9000	4902	C	E						DISC						E			N			142,633.00
9502	4801	C	E												E			N			319,519.15
9502	4871	D	E												E			N			-0.29
															Line Number Total:						319,518.86

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- -99 /00 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	1,773,354.96
2140	Unobligated balance carried forward, start of year	380,859.72
2398	Unobligated balance expiring or withdrawn	-5,060.39
2440	Unobligated balance carried forward, end of year	1,555,444.37
4000	Appropriation	3,000,000.00
4035	Appropriation permanently reduced	-47,000.00
7240	Obligated balance, start of year	4,451,064.33
7320	Total outlays (gross)	-3,446,793.86
7340	Adjustments in expired accounts (net)	955,086.89
7440	Obligated balance, end of year	3,732,712.32
8690	Outlays from new discretionary authority	291,976.47
8693	Outlays from discretionary balances	3,154,817.39
8800	Federal sources	-555,750.91
8896	Portion of offsetting collections (cash) credited to expired accounts	555,750.91
9000	Outlays	2,891,042.95
9502	Unpaid obligation, end of year	3,732,712.32

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			12,812,465.30
1000	4902	C	E						DISC	NEW					U			N			780,088.00
															Line Number Total:						13,592,553.30
2440	4610	C	E												U		X	N			53,788,446.70
4000	4119	D	E	P	108447				DISC				X		U			N	1		68,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-619,000.00
7320	4902	C	E						DISC	NEW					U			N			-780,088.00
7440	4801	C	E												U			N			12,812,465.30
8690	4902	C	E						DISC	NEW					U			N			780,088.00
9000	4902	C	E						DISC	NEW					U			N			780,088.00
9502	4801	C	E												U			N			12,812,465.30

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	13,592,553.30
2440	Unobligated balance carried forward, end of year	53,788,446.70
4000	Appropriation	68,000,000.00
4035	Appropriation permanently reduced	-619,000.00
7320	Total outlays (gross)	-780,088.00
7440	Obligated balance, end of year	12,812,465.30
8690	Outlays from new discretionary authority	780,088.00
9000	Outlays	780,088.00
9502	Unpaid obligation, end of year	12,812,465.30

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-7,725.90
1000	4901	C	E												U			N			7,725.90
1000	4902	C	E						DISC	NEW					U			N			70,893.27
1000	4902	D	E						DISC	NEW					U			N			-70,893.27
															Line Number Total:						0.00
2140	4201	D	B												U			N			278,227,150.88
2140	4901	C	B												U			N			-7,725.90
															Line Number Total:						278,219,424.98
2440	4450	C	E												U		X	N			29,290,458.73
2440	4610	C	E												U		X	N			43,219,424.98
															Line Number Total:						72,509,883.71
4035	4392	C	E	P	108447				DISC						U			N	1		-235,000,000.00
6800	4972	D	E				X		DISC						U			N			29,290,458.73
7240	4901	C	B												U			N			7,725.90
7320	4902	C	E						DISC	NEW					U			N			-70,893.27
7320	4902	D	E						DISC	NEW					U			N			70,893.27
															Line Number Total:						0.00
7440	4901	C	E												U			N			7,725.90
8690	4902	C	E						DISC	NEW					U			N			70,893.27
8690	4902	D	E						DISC	NEW					U			N			-70,893.27
															Line Number Total:						0.00
8840	4972	D	E				X		DISC						U			N			-29,290,458.73
9000	4902	C	E						DISC	NEW					U			N			70,893.27
9000	4902	D	E						DISC	NEW					U			N			-70,893.27
9000	4972	D	E				X		DISC						U			N			-29,290,458.73
															Line Number Total:						-29,290,458.73

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U			N			7,725.90

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			975.00
2440	4450	C	E												U		X	N			975.00

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	278,220,399.98
2440	Unobligated balance carried forward, end of year	72,510,858.71
4035	Appropriation permanently reduced	-235,000,000.00
6800	Offsetting collections (cash)	29,290,458.73
7240	Obligated balance, start of year	7,725.90
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	7,725.90
8690	Outlays from new discretionary authority	0.00
8840	Non-Federal sources	-29,290,458.73
9000	Outlays	-29,290,458.73
9502	Unpaid obligation, end of year	7,725.90

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,590,125.90
1000	4801	C	E												U			N			24,177,823.02
1000	4802	C	B						DISC	BAL					U			N			-2,098,246.52
1000	4802	C	E						DISC	BAL					U			N			1,680,398.62
1000	4901	D	B												U			N			298,112.08
1000	4901	D	E												U			N			-598,392.10
1000	4902	C	E						DISC	NEW					U			N			17,398,438.57
															Line Number Total:						10,268,007.77
2140	4201	D	B												U			N			31,687,286.28
2140	4221	D	B				F		DISC						U			N			3,196,930.04
2140	4222	D	B				F		DISC						U			N			691,676.28
2140	4251	D	B				F		DISC						U			N			317,970.60
2140	4801	C	B												U			N			-30,590,125.90
2140	4802	C	B						DISC	BAL					U			N			-2,098,246.52
2140	4901	D	B												U			N			298,112.08
															Line Number Total:						3,503,602.86
2440	4510	C	E			A									U		X	N			1,076,575.00
2440	4610	C	E												U		X	N			13,149,020.09
															Line Number Total:						14,225,595.09
4000	4119	D	E	P	108447				DISC				X		U			N	1		20,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-510,000.00
6800	4222	D	B				F		DISC						U			N			-691,676.28
6800	4222	D	E				F		DISC						U			N			691,676.28
6800	4252	D	E				F		DISC						U			N			103,003.46
															Line Number Total:						103,003.46
6810	4221	D	B				F		DISC						U			N			-3,196,930.04
6810	4221	D	E				F		DISC						U			N			4,633,959.21
6810	4251	D	B				F		DISC						U			N			-317,970.60
6810	4251	D	E				F		DISC						U			N			277,937.97
															Line Number Total:						1,396,996.54
7240	4221	D	B				F		DISC						U			N			-3,196,930.04

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-317,970.60
7240	4801	C	B												U			N			30,590,125.90
7240	4901	D	B												U			N			-298,112.08
															Line Number Total:						26,777,113.18
7320	4802	C	B						DISC	BAL					U			N			2,098,246.52
7320	4802	C	E						DISC	BAL					U			N			-1,680,398.62
7320	4902	C	E						DISC	NEW					U			N			-17,398,438.57
															Line Number Total:						-16,980,590.67
7440	4221	D	E				F		DISC						U			N			-4,633,959.21
7440	4251	D	E				F		DISC						U			N			-277,937.97
7440	4801	C	E												U			N			24,177,823.02
7440	4901	D	E												U			N			-598,392.10
															Line Number Total:						18,667,533.74
8690	4902	C	E						DISC	NEW					U			N			5,033,529.03
8693	4802	C	B						DISC	BAL					U			N			-2,098,246.52
8693	4802	C	E						DISC	BAL					U			N			1,680,398.62
8693	4902	C	E						DISC	BAL					U			N			12,364,909.54
															Line Number Total:						11,947,061.64
8800	4222	D	B				F		DISC						U			N			691,676.28
8800	4222	D	E				F		DISC						U			N			-691,676.28
8800	4252	D	E				F		DISC						U			N			-103,003.46
															Line Number Total:						-103,003.46
9000	4222	D	B				F		DISC						U			N			691,676.28
9000	4222	D	E				F		DISC						U			N			-691,676.28
9000	4252	D	E				F		DISC						U			N			-103,003.46
9000	4802	C	B						DISC	BAL					U			N			-2,098,246.52
9000	4802	C	E						DISC	BAL					U			N			1,680,398.62
9000	4902	C	E						DISC	NEW					U			N			17,398,438.57
															Line Number Total:						16,877,587.21
9502	4801	C	E												U			N			24,177,823.02

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												U			N			-598,392.10
															Line Number Total:						23,579,430.92

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- -00 /01 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			121,821.26
7240	4901	C	B												E			N			32,089.20
															Line Number Total:						153,910.46
7340	4801	C	B												E			N			-121,821.26
7340	4801	C	E												E			N			121,821.26
7340	4901	C	B												E			N			-32,089.20
7340	4901	C	E												E			N			32,089.20
															Line Number Total:						0.00
7440	4801	C	E												E			N			121,821.26
7440	4901	C	E												E			N			32,089.20
															Line Number Total:						153,910.46
9502	4801	C	E												E			N			121,821.26
9502	4901	C	E												E			N			32,089.20
															Line Number Total:						153,910.46

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- -01 /02 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-123,037.24
7240	4901	C	B												E			N			856.51
															Line Number Total:						-122,180.73
7340	4801	D	B												E			N			123,037.24
7340	4801	C	E												E			N			356.53
7340	4901	C	B												E			N			-856.51
															Line Number Total:						122,537.26
7440	4801	C	E												E			N			356.53
8800	4972	D	E				F		DISC						E			N			-22,228.50
8896	4972	D	E				F		DISC						E			N			22,228.50
9000	4972	D	E				F		DISC						E			N			-22,228.50
9502	4801	C	E												E			N			356.53

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 /03 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			797,196.64
7320	4902	C	E						DISC						E			N			-260,904.82
7320	4982	C	E						DISC						E			N			-107.33
															Line Number Total:						-261,012.15
7340	4801	C	B												E			N			-797,196.64
7340	4801	C	E												E			N			558,520.32
7340	4871	D	E												E			N			-364,175.91
7340	4881	C	E												E			N			165,000.00
7340	4902	C	E						DISC						E			N			260,904.82
7340	4982	C	E						DISC						E			N			107.33
															Line Number Total:						-176,840.08
7440	4801	C	E												E			N			558,520.32
7440	4871	D	E												E			N			-364,175.91
7440	4881	C	E												E			N			165,000.00
															Line Number Total:						359,344.41
8693	4902	C	E						DISC						E			N			260,904.82
8693	4982	C	E						DISC						E			N			107.33
															Line Number Total:						261,012.15
8800	4972	D	E				F		DISC						E			N			-6,175.93
8896	4972	D	E				F		DISC						E			N			6,175.93
9000	4902	C	E						DISC						E			N			260,904.82
9000	4972	D	E				F		DISC						E			N			-6,175.93
9000	4982	C	E						DISC						E			N			107.33
															Line Number Total:						254,836.22
9502	4801	C	E												E			N			558,520.32
9502	4871	D	E												E			N			-364,175.91
9502	4881	C	E												E			N			165,000.00
															Line Number Total:						359,344.41

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,377,071.29
7240	4901	D	B												E			N			-0.40
															Line Number Total:						6,377,070.89
7320	4902	C	E						DISC						E			N			-5,659,836.10
7320	4982	C	E						DISC						E			N			-18,307.03
															Line Number Total:						-5,678,143.13
7340	4801	C	B												E			N			-6,377,071.29
7340	4801	C	E												E			N			719,494.63
7340	4871	D	E												E			N			-192,047.00
7340	4901	D	B												E			N			0.40
7340	4901	D	E												E			N			-2,500.64
7340	4902	C	E						DISC						E			N			5,659,836.10
7340	4981	C	E												E			N			2,741.04
7340	4982	C	E						DISC						E			N			18,307.03
															Line Number Total:						-171,239.73
7440	4801	C	E												E			N			719,494.63
7440	4871	D	E												E			N			-192,047.00
7440	4901	D	E												E			N			-2,500.64
7440	4981	C	E												E			N			2,741.04
															Line Number Total:						527,688.03
8693	4902	C	E						DISC						E			N			5,659,836.10
8693	4982	C	E						DISC						E			N			18,307.03
															Line Number Total:						5,678,143.13
8800	4972	D	E				F		DISC						E			N			-186.57
8896	4972	D	E				F		DISC						E			N			186.57
9000	4902	C	E						DISC						E			N			5,659,836.10
9000	4972	D	E				F		DISC						E			N			-186.57
9000	4982	C	E						DISC						E			N			18,307.03
															Line Number Total:						5,677,956.56

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E			N			719,494.63
9502	4871	D	E												E			N			-192,047.00
9502	4901	D	E												E			N			-2,500.64
9502	4981	C	E												E			N			2,741.04
															Line Number Total:						527,688.03

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-115,000.00
1000	4902	C	E						DISC						U			Y			115,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			Y			115,000.00
2140	4801	C	B												U			Y			-115,000.00
															Line Number Total:						0.00
2222	4190	D	E								72	1037			U	F		Y			4,970,500.00
2398	4610	C	E												U		X	Y			-4,970,500.00
7240	4801	C	B												U			Y			115,000.00
7320	4902	C	E						DISC						U			Y			-115,000.00
8693	4902	C	E						DISC						U			Y			115,000.00
9000	4902	C	E						DISC						U			Y			115,000.00

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	10,268,007.77
2140	Unobligated balance carried forward, start of year	3,503,602.86
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,970,500.00
2398	Unobligated balance expiring or withdrawn	-4,970,500.00
2440	Unobligated balance carried forward, end of year	14,225,595.09
4000	Appropriation	20,000,000.00
4035	Appropriation permanently reduced	-510,000.00
6800	Offsetting collections (cash)	103,003.46
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,396,996.54
7240	Obligated balance, start of year	34,098,110.44
7320	Total outlays (gross)	-23,034,745.95
7340	Adjustments in expired accounts (net)	-225,542.55
7440	Obligated balance, end of year	19,708,833.17
8690	Outlays from new discretionary authority	5,033,529.03
8693	Outlays from discretionary balances	18,001,216.92
8800	Federal sources	-131,594.46
8896	Portion of offsetting collections (cash) credited to expired accounts	28,591.00
9000	Outlays	22,903,151.49
9502	Unpaid obligation, end of year	24,620,730.35

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,977,203.71
1000	4801	C	E												U			N			66,593,545.17
1000	4901	D	B												U			N			385,069.34
1000	4902	C	E						DISC	BAL					U			N			24,833,266.20
															Line Number Total:						49,834,677.00
2140	4201	D	B												U			N			43,609,322.53
2140	4801	C	B												U			N			-41,977,203.71
2140	4901	D	B												U			N			385,069.34
															Line Number Total:						2,017,188.16
2440	4610	C	E												U		X	N			2,182,511.16
4200	4170	D	E	P	108447				DISC		69	5422			U	F		N			30,985,000.00
6810	4225	D	E						DISC						U			N			19,015,000.00
7240	4801	C	B												U			N			41,977,203.71
7240	4901	D	B												U			N			-385,069.34
															Line Number Total:						41,592,134.37
7320	4902	C	E						DISC	BAL					U			N			-24,833,266.20
7440	4225	D	E						DISC						U			N			-19,015,000.00
7440	4801	C	E												U			N			66,593,545.17
															Line Number Total:						47,578,545.17
8693	4902	C	E						DISC	BAL					U			N			24,833,266.20
9000	4902	C	E						DISC	BAL					U			N			24,833,266.20
9502	4801	C	E												U			N			66,593,545.17

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	49,834,677.00
2140	Unobligated balance carried forward, start of year	2,017,188.16
2440	Unobligated balance carried forward, end of year	2,182,511.16
4200	Transferred from other accounts [Treas Acct]	30,985,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	19,015,000.00
7240	Obligated balance, start of year	41,592,134.37
7320	Total outlays (gross)	-24,833,266.20
7440	Obligated balance, end of year	47,578,545.17
8693	Outlays from discretionary balances	24,833,266.20
9000	Outlays	24,833,266.20
9502	Unpaid obligation, end of year	66,593,545.17

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-113,750,063.59
1000	4801	C	E												U			N			159,816,321.47
1000	4802	C	B						DISC	BAL					U			N			-199,400.21
1000	4802	C	E						DISC	NEW					U			N			304,891.00
1000	4881	C	E												U			N			55,638.15
1000	4901	C	B												U			N			-44,757,232.64
1000	4901	C	E												U			N			9,722,680.18
1000	4902	C	E						DISC	NEW					U			N			258,209,900.82
1000	4981	C	E												U			N			408,874.07
1000	4982	C	E						DISC	NEW					U			N			1,308,294.14
															Line Number Total:						271,119,903.39
2140	4201	D	B												U			N			18,207,246.79
2140	4221	D	B				F		DISC						U			N			68,921,786.01
2140	4222	D	B				F		DISC						U			N			18,738,787.19
2140	4251	D	B				F		DISC						U			N			52,838,876.45
2140	4801	C	B												U			N			-113,750,063.59
2140	4802	C	B						DISC	BAL					U			N			-199,400.21
2140	4901	C	B												U			N			-44,757,232.64
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			96,509,881.07
6800	4222	D	B				F		DISC						U			N			-18,738,787.19
6800	4222	D	E				F		DISC						U			N			79,414,632.68
6800	4252	D	E				F		DISC						U			N			253,394,021.08
															Line Number Total:						314,069,866.57
6810	4221	D	B				F		DISC						U			N			-68,921,786.01
6810	4221	D	E				F		DISC						U			N			159,820,683.20
6810	4251	D	B				F		DISC						U			N			-52,838,876.45
6810	4251	D	E				F		DISC						U			N			15,499,897.15
															Line Number Total:						53,559,917.89
7240	4221	D	B				F		DISC						U			N			-68,921,786.01
7240	4251	D	B				F		DISC						U			N			-52,838,876.45
7240	4801	C	B												U			N			113,750,063.59
7240	4901	C	B												U			N			44,757,232.64

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 36,746,633.77
7320	4802	C	B						DISC	BAL					U			N			199,400.21
7320	4802	C	E						DISC	NEW					U			N			-304,891.00
7320	4902	C	E						DISC	NEW					U			N			-258,209,900.82
7320	4982	C	E						DISC	NEW					U			N			-1,308,294.14
																					Line Number Total: -259,623,685.75
7440	4221	D	E				F		DISC						U			N			-159,820,683.20
7440	4251	D	E				F		DISC						U			N			-15,499,897.15
7440	4801	C	E												U			N			159,816,321.47
7440	4881	C	E												U			N			55,638.15
7440	4901	C	E												U			N			9,722,680.18
7440	4981	C	E												U			N			408,874.07
																					Line Number Total: -5,317,066.48
8690	4802	C	E						DISC	NEW					U			N			104,891.00
8690	4902	C	E						DISC	NEW					U			N			258,209,900.82
																					Line Number Total: 258,314,791.82
8693	4802	C	B						DISC	BAL					U			N			-199,400.21
8693	4802	C	E						DISC	BAL					U			N			200,000.00
8693	4982	C	E						DISC	BAL					U			N			1,647.39
																					Line Number Total: 2,247.18
8800	4222	D	B				F		DISC						U			N			18,738,787.19
8800	4222	D	E				F		DISC						U			N			-79,414,632.68
8800	4252	D	E				F		DISC						U			N			-253,394,021.08
																					Line Number Total: -314,069,866.57
9000	4222	D	B				F		DISC						U			N			18,738,787.19
9000	4222	D	E				F		DISC						U			N			-79,414,632.68
9000	4252	D	E				F		DISC						U			N			-253,394,021.08
9000	4802	C	B						DISC	BAL					U			N			-199,400.21
9000	4802	C	E						DISC	NEW					U			N			304,891.00
9000	4902	C	E						DISC	NEW					U			N			258,209,900.82
9000	4982	C	E						DISC	NEW					U			N			1,308,294.14

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-54,446,180.82
9502	4801	C	E												U			N			159,816,321.47
9502	4881	C	E												U			N			55,638.15
9502	4901	C	E												U			N			9,722,680.18
9502	4981	C	E												U			N			408,874.07
															Line Number Total:						170,003,513.87

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

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

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

1000	Total new obligations	271,119,903.39
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	96,509,881.07
6800	Offsetting collections (cash)	314,069,866.57
6810	Change in uncollected customer payments from Federal sources (unexpired)	53,559,917.89
7240	Obligated balance, start of year	36,746,633.77
7320	Total outlays (gross)	-259,623,685.75
7440	Obligated balance, end of year	-5,317,066.48
8690	Outlays from new discretionary authority	258,314,791.82
8693	Outlays from discretionary balances	2,247.18
8800	Federal sources	-314,069,866.57
9000	Outlays	-54,446,180.82
9502	Unpaid obligation, end of year	170,003,513.87

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- - /00 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						DISC						E			N			-1,631.52
7340	4982	C	E						DISC						E			N			1,631.52
8693	4982	C	E						DISC						E			N			1,631.52
9000	4982	C	E						DISC						E			N			1,631.52

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- - /02 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			246,214.57
7240	4901	C	B												E			N			624.80
															Line Number Total:						246,839.37
7340	4801	C	B												E			N			-246,214.57
7340	4801	C	E												E			N			246,214.57
7340	4901	C	B												E			N			-624.80
7340	4901	C	E												E			N			624.80
															Line Number Total:						0.00
7440	4801	C	E												E			N			246,214.57
7440	4901	C	E												E			N			624.80
															Line Number Total:						246,839.37
9502	4801	C	E												E			N			246,214.57
9502	4901	C	E												E			N			624.80
															Line Number Total:						246,839.37

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- - /03 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			146,984.74
7340	4801	C	B												E			N			-146,984.74
7340	4801	C	E												E			N			146,984.74
															Line Number Total:						0.00
7440	4801	C	E												E			N			146,984.74
9502	4801	C	E												E			N			146,984.74

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			204,465.21
7320	4902	C	E						DISC						E			N			-135,311.59
7340	4801	C	B												E			N			-204,465.21
7340	4801	C	E												E			N			69,153.62
7340	4881	C	E												E			N			10,120.00
7340	4902	C	E						DISC						E			N			135,311.59
															Line Number Total:						10,120.00
7440	4801	C	E												E			N			69,153.62
7440	4881	C	E												E			N			10,120.00
															Line Number Total:						79,273.62
8693	4902	C	E						DISC						E			N			135,311.59
9000	4902	C	E						DISC						E			N			135,311.59
9502	4801	C	E												E			N			69,153.62
9502	4881	C	E												E			N			10,120.00
															Line Number Total:						79,273.62

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			113,817.17
1000	4902	C	E						DISC						U			Y			178,565.46
															Line Number Total:						292,382.63
2398	4610	C	E												U		X	Y			-600,417.37
4000	4115	D	E	P	108447				DISC						U			Y	1		500,000.00
4000	4117	D	E	P	108447				DISC						U			Y	1		400,000.00
															Line Number Total:						900,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-7,200.00
7320	4902	C	E						DISC						U			Y			-178,565.46
7440	4801	C	E												U			Y			113,817.17
8690	4902	C	E						DISC						U			Y			178,565.46
9000	4902	C	E						DISC						U			Y			178,565.46
9502	4801	C	E												U			Y			113,817.17

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	292,382.63
2398	Unobligated balance expiring or withdrawn	-600,417.37
4000	Appropriation	900,000.00
4035	Appropriation permanently reduced	-7,200.00
7240	Obligated balance, start of year	598,289.32
7320	Total outlays (gross)	-315,508.57
7340	Adjustments in expired accounts (net)	11,751.52
7440	Obligated balance, end of year	586,914.90
8690	Outlays from new discretionary authority	178,565.46
8693	Outlays from discretionary balances	136,943.11
9000	Outlays	315,508.57
9502	Unpaid obligation, end of year	586,914.90

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 R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			155,681.00
2140	4201	D	B												U			N			587,760.00
2140	4221	D	B				F		DISC						U			N			26,565.00
															Line Number Total:						614,325.00
2440	4450	C	E												U		X	N			999,209.40
6800	4271	D	E						DISC						U			N			67,885.00
6810	4221	D	B				F		DISC						U			N			-26,565.00
6810	4221	D	E				F		DISC						U			N			55,686.00
6810	4283	D	E						DISC						U			N			8,737.90
															Line Number Total:						37,858.90
7240	4221	D	B				F		DISC						U			N			-26,565.00
7320	4902	C	E						DISC						U			N			-155,681.00
7440	4221	D	E				F		DISC						U			N			-55,686.00
7440	4283	D	E						DISC						U			N			-8,737.90
															Line Number Total:						-64,423.90
8800	4271	D	E						DISC						U			N			-67,885.00
9000	4271	D	E						DISC						U			N			-67,885.00
9000	4902	C	E						DISC						U			N			155,681.00
															Line Number Total:						87,796.00

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 R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	155,681.00
2140	Unobligated balance carried forward, start of year	614,325.00
2440	Unobligated balance carried forward, end of year	999,209.40
6800	Offsetting collections (cash)	67,885.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	37,858.90
7240	Obligated balance, start of year	-26,565.00
7320	Total outlays (gross)	-155,681.00
7440	Obligated balance, end of year	-64,423.90
8800	Federal sources	-67,885.00
9000	Outlays	87,796.00

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,917,963.00
1000	4801	C	E												U			N			15,439,936.00
1000	4901	C	B												U			N			-714,340.00
1000	4901	C	E												U			N			194,645.00
1000	4902	C	E						DISC	NEW					U			N			51,570,135.00
															Line Number Total:						51,572,413.00
2140	4201	D	B												U			N			15,785,327.72
2140	4801	C	B												U			N			-14,917,963.00
2140	4901	C	B												U			N			-714,340.00
															Line Number Total:						153,024.72
2440	4610	C	E												U		X	N			129,611.72
4026	4128	D	E	P	108447				DISC						U			N	7		52,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	7		-451,000.00
7240	4801	C	B												U			N			14,917,963.00
7240	4901	C	B												U			N			714,340.00
															Line Number Total:						15,632,303.00
7320	4902	C	E						DISC	NEW					U			N			-51,570,135.00
															Line Number Total:						-51,570,135.00
7440	4801	C	E												U			N			15,439,936.00
7440	4901	C	E												U			N			194,645.00
															Line Number Total:						15,634,581.00
8690	4902	C	E						DISC	NEW					U			N			47,925,428.00
8693	4902	C	E						DISC	BAL					U			N			3,644,707.00
9000	4902	C	E						DISC	NEW					U			N			51,570,135.00
															Line Number Total:						51,570,135.00
9502	4801	C	E												U			N			15,439,936.00

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U			N			194,645.00
															Line Number Total:						15,634,581.00

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: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	51,572,413.00
2140	Unobligated balance carried forward, start of year	153,024.72
2440	Unobligated balance carried forward, end of year	129,611.72
4026	Appropriation (trust fund)	52,000,000.00
4035	Appropriation permanently reduced	-451,000.00
7240	Obligated balance, start of year	15,632,303.00
7320	Total outlays (gross)	-51,570,135.00
7440	Obligated balance, end of year	15,634,581.00
8690	Outlays from new discretionary authority	47,925,428.00
8693	Outlays from discretionary balances	3,644,707.00
9000	Outlays	51,570,135.00
9502	Unpaid obligation, end of year	15,634,581.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /00 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-24,586.99
7340	4901	D	B												E			N			24,586.99
7340	4901	D	E												E			N			-24,586.99
															Line Number Total:						0.00
7440	4901	D	E												E			N			-24,586.99
9502	4901	D	E												E			N			-24,586.99

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /01 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-841,166.43
7240	4251	D	B				F		DISC						E			N			-1,620,359.74
7240	4801	D	B												E			N			-7,030,046.78
7240	4901	C	B												E			N			32,674,504.19
															Line Number Total:						23,182,931.24
7320	4802	C	B						DISC						E			N			6,075,705.92
7320	4802	C	E						DISC						E			N			-6,075,705.92
7320	4902	C	E						DISC						E			N			-5,697,422.70
															Line Number Total:						-5,697,422.70
7340	4801	D	B												E			N			7,030,046.78
7340	4801	D	E												E			N			-6,003,814.32
7340	4802	C	B						DISC						E			N			-6,075,705.92
7340	4802	C	E						DISC						E			N			6,075,705.92
7340	4901	C	B												E			N			-32,674,504.19
7340	4901	C	E												E			N			31,092,342.36
7340	4901	D	E												E			N			-7,482.07
7340	4902	C	E						DISC						E			N			5,697,422.70
															Line Number Total:						5,134,011.26
7410	4221	D	B				F		DISC						E			N			841,166.43
7410	4221	D	E				F		DISC						E			N			-841,166.43
7410	4251	D	B				F		DISC						E			N			1,620,359.74
7410	4251	D	E				F		DISC						E			N			-1,620,359.74
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-841,166.43
7440	4251	D	E				F		DISC						E			N			-1,620,359.74
7440	4801	D	E												E			N			-6,003,814.32
7440	4901	C	E												E			N			31,092,342.36
7440	4901	D	E												E			N			-7,482.07
															Line Number Total:						22,619,519.80
8693	4802	C	B						DISC						E			N			-6,075,705.92
8693	4802	C	E						DISC						E			N			6,075,705.92
8693	4902	C	E						DISC						E			N			5,697,422.70

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /01 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						5,697,422.70
8800	4222	D	B				F		DISC						E			N			74,978.24
8800	4222	D	E				F		DISC						E			N			-82,770.61
8800	4252	D	E				F		DISC						E			N			-19,818.63
															Line Number Total:						-27,611.00
8896	4222	D	B				F		DISC						E			N			-74,978.24
8896	4222	D	E				F		DISC						E			N			82,770.61
8896	4252	D	E				F		DISC						E			N			19,818.63
															Line Number Total:						27,611.00
9000	4222	D	B				F		DISC						E			N			74,978.24
9000	4222	D	E				F		DISC						E			N			-82,770.61
9000	4252	D	E				F		DISC						E			N			-19,818.63
9000	4802	C	B						DISC						E			N			-6,075,705.92
9000	4802	C	E						DISC						E			N			6,075,705.92
9000	4902	C	E						DISC						E			N			5,697,422.70
															Line Number Total:						5,669,811.70
9502	4801	D	E												E			N			-6,003,814.32
9502	4901	C	E												E			N			31,092,342.36
9502	4901	D	E												E			N			-7,482.07
															Line Number Total:						25,081,045.97

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /02 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			122,432.99
7240	4225	C	B						DISC						E			N			8.00
7240	4251	D	B				F		DISC						E			N			-3,516,947.47
7240	4801	C	B												E			N			24,988,640.19
7240	4901	C	B												E			N			16,816,346.44
															Line Number Total:						38,410,480.15
7320	4802	C	B						DISC						E			N			18,967,368.64
7320	4802	C	E						DISC						E			N			-18,924,658.84
7320	4902	C	E						DISC						E			N			-7,017,397.31
															Line Number Total:						-6,974,687.51
7340	4801	C	B												E			N			-24,988,640.19
7340	4801	C	E												E			N			18,522,524.64
7340	4802	C	B						DISC						E			N			-18,967,368.64
7340	4802	C	E						DISC						E			N			18,924,658.84
7340	4901	C	B												E			N			-16,816,346.44
7340	4901	C	E												E			N			15,145,697.37
7340	4902	C	E						DISC						E			N			7,017,397.31
															Line Number Total:						-1,162,077.11
7410	4221	C	B				F		DISC						E			N			-122,432.99
7410	4221	D	E				F		DISC						E			N			-32,252.59
7410	4225	C	B						DISC						E			N			-8.00
7410	4225	C	E						DISC						E			N			8.00
7410	4251	D	B				F		DISC						E			N			3,516,947.47
7410	4251	D	E				F		DISC						E			N			-3,442,667.49
															Line Number Total:						-80,405.60
7440	4221	D	E				F		DISC						E			N			-32,252.59
7440	4225	C	E						DISC						E			N			8.00
7440	4251	D	E				F		DISC						E			N			-3,442,667.49
7440	4801	C	E												E			N			18,522,524.64
7440	4901	C	E												E			N			15,145,697.37
															Line Number Total:						30,193,309.93
8693	4802	C	B						DISC						E			N			-18,967,368.64
8693	4802	C	E						DISC						E			N			18,924,658.84

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /02 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			7,017,397.31
															Line Number Total:						6,974,687.51
8800	4222	D	B				F		DISC						E			N			1,003,037.65
8800	4222	D	E				F		DISC						E			N			-984,107.18
8800	4252	D	E				F		DISC						E			N			-107,726.32
															Line Number Total:						-88,795.85
8896	4222	D	B				F		DISC						E			N			-1,003,037.65
8896	4222	D	E				F		DISC						E			N			984,107.18
8896	4252	D	E				F		DISC						E			N			107,726.32
															Line Number Total:						88,795.85
9000	4222	D	B				F		DISC						E			N			1,003,037.65
9000	4222	D	E				F		DISC						E			N			-984,107.18
9000	4252	D	E				F		DISC						E			N			-107,726.32
9000	4802	C	B						DISC						E			N			-18,967,368.64
9000	4802	C	E						DISC						E			N			18,924,658.84
9000	4902	C	E						DISC						E			N			7,017,397.31
															Line Number Total:						6,885,891.66
9502	4801	C	E												E			N			18,522,524.64
9502	4901	C	E												E			N			15,145,697.37
															Line Number Total:						33,668,222.01

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /03 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			760,891.15
7240	4251	D	B				F		DISC						E			N			-32,398,113.47
7240	4801	C	B												E			N			36,506,347.44
7240	4901	C	B												E			N			10,761,709.88
															Line Number Total:						15,630,835.00
7320	4802	C	B						DISC						E			N			53,747,093.31
7320	4802	C	E						DISC						E			N			-52,130,172.95
7320	4902	C	E						DISC						E			N			-34,516,145.64
															Line Number Total:						-32,899,225.28
7340	4801	C	B												E			N			-36,506,347.44
7340	4801	C	E												E			N			18,953,859.20
7340	4801	D	E												E			N			-292,179.91
7340	4802	C	B						DISC						E			N			-53,747,093.31
7340	4802	C	E						DISC						E			N			52,130,172.95
7340	4901	C	B												E			N			-10,761,709.88
7340	4901	D	E												E			N			-9,551,336.96
7340	4902	C	E						DISC						E			N			34,516,145.64
															Line Number Total:						-5,258,489.71
7410	4221	C	B				F		DISC						E			N			-760,891.15
7410	4221	C	E				F		DISC						E			N			1,406,472.78
7410	4251	D	B				F		DISC						E			N			32,398,113.47
7410	4251	D	E				F		DISC						E			N			-30,855,329.58
															Line Number Total:						2,188,365.52
7440	4221	C	E				F		DISC						E			N			1,406,472.78
7440	4251	D	E				F		DISC						E			N			-30,855,329.58
7440	4801	C	E												E			N			18,953,859.20
7440	4801	D	E												E			N			-292,179.91
7440	4901	D	E												E			N			-9,551,336.96
															Line Number Total:						-20,338,514.47
8693	4802	C	B						DISC						E			N			-53,747,093.31
8693	4802	C	E						DISC						E			N			52,130,172.95
8693	4902	C	E						DISC						E			N			34,516,145.64

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /03 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						32,899,225.28
8800	4222	D	B				F		DISC						E			N			39,717,363.47
8800	4222	D	E				F		DISC						E			N			-39,534,347.02
8800	4252	D	E				F		DISC						E			N			-3,463,104.91
															Line Number Total:						-3,280,088.46
8896	4222	D	B				F		DISC						E			N			-39,717,363.47
8896	4222	D	E				F		DISC						E			N			39,534,347.02
8896	4252	D	E				F		DISC						E			N			3,463,104.91
															Line Number Total:						3,280,088.46
9000	4222	D	B				F		DISC						E			N			39,717,363.47
9000	4222	D	E				F		DISC						E			N			-39,534,347.02
9000	4252	D	E				F		DISC						E			N			-3,463,104.91
9000	4802	C	B						DISC						E			N			-53,747,093.31
9000	4802	C	E						DISC						E			N			52,130,172.95
9000	4902	C	E						DISC						E			N			34,516,145.64
															Line Number Total:						29,619,136.82
9502	4801	C	E												E			N			18,953,859.20
9502	4801	D	E												E			N			-292,179.91
9502	4901	D	E												E			N			-9,551,336.96
															Line Number Total:						9,110,342.33

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-48,818,199.37
7240	4251	D	B				F		DISC						E			N			-18,855,969.22
7240	4801	C	B												E			N			728,141,513.38
7240	4901	C	B												E			N			160,005,507.87
															Line Number Total:						820,472,852.66
7320	4802	C	B						DISC						E			N			85,268,608.70
7320	4802	C	E						DISC						E			N			-105,556,943.75
7320	4902	C	E						DISC						E			N			-642,255,393.23
															Line Number Total:						-662,543,728.28
7340	4801	C	B												E			N			-728,141,513.38
7340	4801	C	E												E			N			462,011,720.31
7340	4801	D	E												E			N			-486,324.03
7340	4802	C	B						DISC						E			N			-85,268,608.70
7340	4802	C	E						DISC						E			N			105,556,943.75
7340	4901	C	B												E			N			-160,005,507.87
7340	4901	D	E												E			N			-217,244,283.15
7340	4902	C	E						DISC						E			N			642,255,393.23
															Line Number Total:						18,677,820.16
7410	4221	D	B				F		DISC						E			N			48,818,199.37
7410	4221	D	E				F		DISC						E			N			-15,806,744.33
7410	4251	D	B				F		DISC						E			N			18,855,969.22
7410	4251	D	E				F		DISC						E			N			-30,184,534.60
															Line Number Total:						21,682,889.66
7440	4221	D	E				F		DISC						E			N			-15,806,744.33
7440	4251	D	E				F		DISC						E			N			-30,184,534.60
7440	4801	C	E												E			N			462,011,720.31
7440	4801	D	E												E			N			-486,324.03
7440	4901	D	E												E			N			-217,244,283.15
															Line Number Total:						198,289,834.20
8693	4802	C	B						DISC						E			N			-85,268,608.70
8693	4802	C	E						DISC						E			N			105,556,943.75
8693	4902	C	E						DISC						E			N			642,255,393.23

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						662,543,728.28
8800	4222	D	B				F		DISC						E			N			11,188,494.59
8800	4222	D	E				F		DISC						E			N			-8,715,935.49
8800	4252	D	E				F		DISC						E			N			-12,902,631.95
															Line Number Total:						-10,430,072.85
8896	4222	D	B				F		DISC						E			N			-11,188,494.59
8896	4222	D	E				F		DISC						E			N			8,715,935.49
8896	4252	D	E				F		DISC						E			N			12,902,631.95
															Line Number Total:						10,430,072.85
9000	4222	D	B				F		DISC						E			N			11,188,494.59
9000	4222	D	E				F		DISC						E			N			-8,715,935.49
9000	4252	D	E				F		DISC						E			N			-12,902,631.95
9000	4802	C	B						DISC						E			N			-85,268,608.70
9000	4802	C	E						DISC						E			N			105,556,943.75
9000	4902	C	E						DISC						E			N			642,255,393.23
															Line Number Total:						652,113,655.43
9502	4801	C	E												E			N			462,011,720.31
9502	4801	D	E												E			N			-486,324.03
9502	4901	D	E												E			N			-217,244,283.15
															Line Number Total:						244,281,113.13

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			706,545,437.42
1000	4802	C	E						DISC						U			Y			42,425,711.10
1000	4901	C	E												U			Y			294,405,419.89
1000	4902	C	E						DISC						U			Y			4,770,499,552.90
															Line Number Total:						5,813,876,121.31
2398	4610	C	E												U		X	Y			-2,084,660,878.69
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,856,927,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-29,118,416.00
6800	4222	D	E				F		DISC						U			Y			2,023,118.35
6800	4252	D	E				F		DISC						U			Y			33,494,271.97
6800	4255	D	E						DISC						U			Y			2,011,000,000.00
6800	4260	D	E						DISC						U			Y			42,065.57
6800	4266	D	E						DISC						U			Y			93,622.26
6800	4277	D	E						DISC						U			Y			9,781.68
															Line Number Total:						2,046,662,859.83
6810	4221	D	E				F		DISC						U			Y			41,040,314.95
6810	4225	D	E						DISC						U			Y			2,867,728,416.00
6810	4251	D	E				F		DISC						U			Y			66,855,046.50
															Line Number Total:						2,975,623,777.45
7320	4802	C	E						DISC						U			Y			-42,425,711.10
7320	4902	C	E						DISC						U			Y			-4,770,499,552.90
															Line Number Total:						-4,812,925,264.00
7440	4221	D	E				F		DISC						U			Y			-41,040,314.95
7440	4225	D	E						DISC						U			Y			-2,867,728,416.00
7440	4251	D	E				F		DISC						U			Y			-66,855,046.50
7440	4801	C	E												U			Y			706,545,437.42
7440	4901	C	E												U			Y			294,405,419.89
															Line Number Total:						-1,974,672,920.14
8690	4802	C	E						DISC						U			Y			42,425,711.10
8690	4902	C	E						DISC						U			Y			4,770,499,552.90

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,812,925,264.00
8800	4222	D	E				F		DISC						U			Y			-2,023,118.35
8800	4252	D	E				F		DISC						U			Y			-33,494,271.97
8800	4255	D	E						DISC						U			Y			-2,011,000,000.00
8800	4277	D	E						DISC						U			Y			-9,781.68
															Line Number Total:						-2,046,527,172.00
8840	4266	D	E						DISC						U			Y			-93,622.26
8845	4260	D	E						DISC						U			Y			-42,065.57
9000	4222	D	E				F		DISC						U			Y			-2,023,118.35
9000	4252	D	E				F		DISC						U			Y			-33,494,271.97
9000	4255	D	E						DISC						U			Y			-2,011,000,000.00
9000	4260	D	E						DISC						U			Y			-42,065.57
9000	4266	D	E						DISC						U			Y			-93,622.26
9000	4277	D	E						DISC						U			Y			-9,781.68
9000	4802	C	E						DISC						U			Y			42,425,711.10
9000	4902	C	E						DISC						U			Y			4,770,499,552.90
															Line Number Total:						2,766,262,404.17
9502	4801	C	E												U			Y			706,545,437.42
9502	4901	C	E												U			Y			294,405,419.89
															Line Number Total:						1,000,950,857.31

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,393,715.05
1000	4801	C	E												U			N			38,665,780.10
1000	4802	C	B						DISC	BAL					U			N			-22,421,741.00
1000	4802	C	E						DISC	BAL					U			N			22,217,741.00
1000	4901	C	B												U			N			-1,965,802.31
1000	4901	C	E												U			N			21,774.91
1000	4902	C	E						DISC	BAL					U			N			432,150.30
															Line Number Total:						11,556,187.95
2140	4201	D	B												U			N			37,081,887.51
2140	4221	C	B				F		DISC						U			N			-6,310,616.00
2140	4222	D	B				F		DISC						U			N			3,247,586.43
2140	4251	D	B				F		DISC						U			N			27,126,913.58
2140	4801	C	B												U			N			-25,393,715.05
2140	4802	C	B						DISC	BAL					U			N			-22,421,741.00
2140	4901	C	B												U			N			-1,965,802.31
															Line Number Total:						11,364,513.16
2440	4510	C	E			A									U		X	N			17,350,868.40
2440	4610	C	E												U		X	N			7,457,456.81
															Line Number Total:						24,808,325.21
6800	4222	D	B				F		DISC						U			N			-3,247,586.43
6800	4222	D	E				F		DISC						U			N			3,247,586.43
6800	4252	D	E				F		DISC						U			N			450.00
															Line Number Total:						450.00
6810	4221	C	B				F		DISC						U			N			6,310,616.00
6810	4221	C	E				F		DISC						U			N			-9,799,534.23
6810	4251	D	B				F		DISC						U			N			-27,126,913.58
6810	4251	D	E				F		DISC						U			N			30,615,381.81
															Line Number Total:						-450.00
7240	4221	C	B				F		DISC						U			N			6,310,616.00
7240	4251	D	B				F		DISC						U			N			-27,126,913.58
7240	4801	C	B												U			N			25,393,715.05
7240	4901	C	B												U			N			1,965,802.31

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						6,543,219.78
7320	4802	C	B						DISC	BAL					U			N			22,421,741.00
7320	4802	C	E						DISC	BAL					U			N			-22,217,741.00
7320	4902	C	E						DISC	BAL					U			N			-432,150.30
															Line Number Total:						-228,150.30
7440	4221	C	E				F		DISC						U			N			9,799,534.23
7440	4251	D	E				F		DISC						U			N			-30,615,381.81
7440	4801	C	E												U			N			38,665,780.10
7440	4901	C	E												U			N			21,774.91
															Line Number Total:						17,871,707.43
8693	4802	C	B						DISC	BAL					U			N			-22,421,741.00
8693	4802	C	E						DISC	BAL					U			N			22,217,741.00
8693	4902	C	E						DISC	BAL					U			N			432,150.30
															Line Number Total:						228,150.30
8800	4222	D	B				F		DISC						U			N			3,247,586.43
8800	4222	D	E				F		DISC						U			N			-3,247,586.43
8800	4252	D	E				F		DISC						U			N			-450.00
															Line Number Total:						-450.00
9000	4222	D	B				F		DISC						U			N			3,247,586.43
9000	4222	D	E				F		DISC						U			N			-3,247,586.43
9000	4252	D	E				F		DISC						U			N			-450.00
9000	4802	C	B						DISC	BAL					U			N			-22,421,741.00
9000	4802	C	E						DISC	BAL					U			N			22,217,741.00
9000	4902	C	E						DISC	BAL					U			N			432,150.30
															Line Number Total:						227,700.30
9502	4801	C	E												U			N			38,665,780.10
9502	4901	C	E												U			N			21,774.91
															Line Number Total:						38,687,555.01

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			988,552.59
2440	4510	C	E			A									U		X	N			998,552.59

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			1,053.00
1000	4902	C	E						DISC						U			Y			33,223.35
															Line Number Total:						34,276.35
2222	4190	D	E								00	000			U	F		Y			400,000.00
2398	4610	C	E												U		X	Y			-365,723.65
7320	4902	C	E						DISC						U			Y			-33,223.35
7440	4901	C	E												U			Y			1,053.00
8693	4902	C	E						DISC						U			Y			33,223.35
9000	4902	C	E						DISC						U			Y			33,223.35
9502	4901	C	E												U			Y			1,053.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -99 /01 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			961,372.01
7240	4901	C	B												E			N			3,168.69
															Line Number Total:						964,540.70
7340	4801	C	B												E			N			-961,372.01
7340	4801	C	E												E			N			955,033.02
7340	4901	C	B												E			N			-3,168.69
7340	4901	C	E												E			N			3,168.69
															Line Number Total:						-6,338.99
7440	4801	C	E												E			N			955,033.02
7440	4901	C	E												E			N			3,168.69
															Line Number Total:						958,201.71
9502	4801	C	E												E			N			955,033.02
9502	4901	C	E												E			N			3,168.69
															Line Number Total:						958,201.71

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -99 /01 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	5,825,466,585.61
2140	Unobligated balance carried forward, start of year	12,353,065.75
2222	Unobligated balance transferred from other accounts [Treas Acct]	400,000.00
2398	Unobligated balance expiring or withdrawn	-2,085,026,602.34
2440	Unobligated balance carried forward, end of year	25,806,877.80
4000	Appropriation	2,856,927,000.00
4035	Appropriation permanently reduced	-29,118,416.00
6800	Offsetting collections (cash)	2,046,663,309.83
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,975,623,327.45
7240	Obligated balance, start of year	905,180,272.54
7320	Total outlays (gross)	-5,521,301,701.42
7340	Adjustments in expired accounts (net)	17,384,925.61
7410	Change in uncollected customer payments from Federal sources (expired)	23,790,849.58
7440	Obligated balance, end of year	-1,725,102,395.53
8690	Outlays from new discretionary authority	4,812,925,264.00
8693	Outlays from discretionary balances	708,376,437.42
8800	Federal sources	-2,060,354,190.16
8840	Non-Federal sources	-93,622.26
8845	Offsetting governmental collections (from non-Federal sources)	-42,065.57
8896	Portion of offsetting collections (cash) credited to expired accounts	13,826,568.16
9000	Outlays	3,460,811,823.43
9502	Unpaid obligation, end of year	1,352,713,803.48

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for airports
Budget Account Id: 021-12-1305 Treasury Account Id: 69- - /X -1305 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,988,200.00
1000	4801	C	E												U			N			1,982,178.00
1000	4902	C	E						DISC	BAL					U			N			6,022.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,988,200.00
2140	4801	C	B												U			N			-1,988,200.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			1,988,200.00
7320	4902	C	E						DISC	BAL					U			N			-6,022.00
7440	4801	C	E												U			N			1,982,178.00
8693	4902	C	E						DISC	BAL					U			N			6,022.00
9000	4902	C	E						DISC	BAL					U			N			6,022.00
9502	4801	C	E												U			N			1,982,178.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for airports
Budget Account Id: 021-12-1305 Treasury Account Id: 69- - /X -1305 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-12-1305

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	1,988,200.00
7320	Total outlays (gross)	-6,022.00
7440	Obligated balance, end of year	1,982,178.00
8693	Outlays from discretionary balances	6,022.00
9000	Outlays	6,022.00
9502	Unpaid obligation, end of year	1,982,178.00

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			193.00
1000	4902	D	E						DISC	BAL					U			N			-193.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			298,625.14
2140	4222	D	B				F		DISC						U			N			31,476.90
															Line Number Total:						330,102.04
2440	4610	C	E												U		X	N			13,330,102.04
4020	4114	D	E	P	108199				DISC						U			N	2		38,040,621.69
4100	4170	C	E	P	108199				DISC		00	000			U	T		N			-30,985,000.00
6800	4222	D	B				F		DISC						U			N			-31,476.90
6800	4222	D	E				F		DISC						U			N			31,476.90
															Line Number Total:						0.00
7320	4902	D	E						DISC	BAL					U			N			193.00
7440	4801	C	E												U			N			193.00
8693	4902	D	E						DISC	BAL					U			N			-193.00
8800	4222	D	B				F		DISC						U			N			31,476.90
8800	4222	D	E				F		DISC						U			N			-31,476.90
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						U			N			31,476.90
9000	4222	D	E				F		DISC						U			N			-31,476.90
9000	4902	D	E						DISC	BAL					U			N			-193.00
															Line Number Total:						-193.00
9502	4801	C	E												U			N			193.00

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	330,102.04
2440	Unobligated balance carried forward, end of year	13,330,102.04
4020	Appropriation (special fund)	38,040,621.69
4100	Transferred to other accounts [Treas Acct]	-30,985,000.00
6800	Offsetting collections (cash)	0.00
7320	Total outlays (gross)	193.00
7440	Obligated balance, end of year	193.00
8693	Outlays from discretionary balances	-193.00
8800	Federal sources	0.00
9000	Outlays	-193.00
9502	Unpaid obligation, end of year	193.00

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,412,824.01
1000	4801	C	E												U			N			195,523,435.46
1000	4901	C	B												U			N			-1,956,200.48
1000	4901	C	E												U			N			1,894,254.11
1000	4902	D	E						MAND	BAL					U			N			-10,461,065.77
															Line Number Total:						181,587,599.31
2140	4201	D	B												U			N			400,619,086.34
2140	4222	D	B				F		MAND						U			N			4,197,189.37
2140	4801	C	B												U			N			-3,412,824.01
2140	4901	C	B												U			N			-1,956,200.48
															Line Number Total:						399,447,251.22
2440	4450	C	E												U		X	N			325,319,480.64
2440	4610	C	E												U		X	N			654,903.63
															Line Number Total:						325,974,384.27
6900	4222	D	B				F		MAND						U			N			-4,197,189.37
6900	4222	D	E				F		MAND						U			N			4,197,189.37
6900	4266	D	E						MAND						U			N			76,323,050.98
6900	4273	D	E						MAND						U			N	3	X	1,123,149.63
															Line Number Total:						77,446,200.61
7240	4801	C	B												U			N			3,412,824.01
7240	4901	C	B												U			N			1,956,200.48
															Line Number Total:						5,369,024.49
7320	4902	D	E						MAND	BAL					U			N			10,461,065.77
7440	4801	C	E												U			N			195,523,435.46
7440	4901	C	E												U			N			1,894,254.11
															Line Number Total:						197,417,689.57
8698	4902	D	E						MAND	BAL					U			N			-10,461,065.77
8800	4222	D	B				F		MAND						U			N			4,197,189.37
8800	4222	D	E				F		MAND						U			N			-4,197,189.37

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
8820	4273	D	E						MAND						U			N	3	X	-1,123,149.63
8840	4266	D	E						MAND						U			N			-76,323,050.98
9000	4222	D	B				F		MAND						U			N			4,197,189.37
9000	4222	D	E				F		MAND						U			N			-4,197,189.37
9000	4266	D	E						MAND						U			N			-76,323,050.98
9000	4273	D	E						MAND						U			N	3	X	-1,123,149.63
9000	4902	D	E						MAND	BAL					U			N			-10,461,065.77
															Line Number Total:						-87,907,266.38
9202	1610	D	E												U			N			6,529,288.22
9502	4801	C	E												U			N			195,523,435.46
9502	4901	C	E												U			N			1,894,254.11
															Line Number Total:						197,417,689.57

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	181,587,599.31
2140	Unobligated balance carried forward, start of year	399,447,251.22
2440	Unobligated balance carried forward, end of year	325,974,384.27
6900	Offsetting collections (cash)	77,446,200.61
7240	Obligated balance, start of year	5,369,024.49
7320	Total outlays (gross)	10,461,065.77
7440	Obligated balance, end of year	197,417,689.57
8698	Outlays from mandatory balances	-10,461,065.77
8800	Federal sources	0.00
8820	Interest on Federal securities	-1,123,149.63
8840	Non-Federal sources	-76,323,050.98
9000	Outlays	-87,907,266.38
9202	Total investments, end of year: Federal securities: Par value	6,529,288.22
9502	Unpaid obligation, end of year	197,417,689.57

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-112,316,452.18
1000	4801	C	E												U			N			38,188,618.40
1000	4802	C	B						DISC	BAL					U			N			-132,649.18
1000	4802	D	E						DISC	BAL					U			N			-242,852.94
1000	4901	C	B												U			N			-28,874,285.40
1000	4901	C	E												U			N			60,946,823.80
1000	4902	C	E						DISC	BAL					U			N			358,560,285.85
															Line Number Total:						316,129,488.35
2140	4201	D	B												U			N			90,717,116.22
2140	4221	D	B				F		DISC						U			N			493,400.00
2140	4222	D	B				F		DISC						U			N			118,191,237.16
2140	4251	D	B				F		DISC						U			N			5,159,436.96
2140	4801	C	B												U			N			-112,316,452.18
2140	4802	C	B						DISC	BAL					U			N			-132,649.18
2140	4901	C	B												U			N			-28,874,285.40
															Line Number Total:						73,237,803.58
2440	4610	C	E												U		X	N			54,861,705.02
6800	4222	D	B				F		DISC						U			N			-118,191,237.16
6800	4222	D	E				F		DISC						U			N			142,938,461.06
6800	4252	D	E				F		DISC						U			N			178,822,721.88
															Line Number Total:						203,569,945.78
6810	4221	D	B				F		DISC						U			N			-493,400.00
6810	4221	D	E				F		DISC						U			N			54,759,112.39
6810	4251	D	B				F		DISC						U			N			-5,159,436.96
6810	4251	D	E				F		DISC						U			N			45,077,168.58
															Line Number Total:						94,183,444.01
7240	4221	D	B				F		DISC						U			N			-493,400.00
7240	4251	D	B				F		DISC						U			N			-5,159,436.96
7240	4801	C	B												U			N			112,316,452.18
7240	4901	C	B												U			N			28,874,285.40
															Line Number Total:						135,537,900.62
7320	4802	C	B						DISC	BAL					U			N			132,649.18

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC	BAL					U			N			242,852.94
7320	4902	C	E						DISC	BAL					U			N			-358,560,285.85
															Line Number Total:						-358,184,783.73
7440	4221	D	E				F		DISC						U			N			-54,759,112.39
7440	4251	D	E				F		DISC						U			N			-45,077,168.58
7440	4801	C	E												U			N			38,188,618.40
7440	4901	C	E												U			N			60,946,823.80
															Line Number Total:						-700,838.77
8693	4802	C	B						DISC	BAL					U			N			-132,649.18
8693	4802	D	E						DISC	BAL					U			N			-242,852.94
8693	4902	C	E						DISC	BAL					U			N			358,560,285.85
															Line Number Total:						358,184,783.73
8800	4222	D	B				F		DISC						U			N			118,191,237.16
8800	4222	D	E				F		DISC						U			N			-142,938,461.06
8800	4252	D	E				F		DISC						U			N			-178,822,721.88
															Line Number Total:						-203,569,945.78
9000	4222	D	B				F		DISC						U			N			118,191,237.16
9000	4222	D	E				F		DISC						U			N			-142,938,461.06
9000	4252	D	E				F		DISC						U			N			-178,822,721.88
9000	4802	C	B						DISC	BAL					U			N			-132,649.18
9000	4802	D	E						DISC	BAL					U			N			-242,852.94
9000	4902	C	E						DISC	BAL					U			N			358,560,285.85
															Line Number Total:						154,614,837.95
9502	4801	C	E												U			N			38,188,618.40
9502	4901	C	E												U			N			60,946,823.80
															Line Number Total:						99,135,442.20

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	316,129,488.35
2140	Unobligated balance carried forward, start of year	73,237,803.58
2440	Unobligated balance carried forward, end of year	54,861,705.02
6800	Offsetting collections (cash)	203,569,945.78
6810	Change in uncollected customer payments from Federal sources (unexpired)	94,183,444.01
7240	Obligated balance, start of year	135,537,900.62
7320	Total outlays (gross)	-358,184,783.73
7440	Obligated balance, end of year	-700,838.77
8693	Outlays from discretionary balances	358,184,783.73
8800	Federal sources	-203,569,945.78
9000	Outlays	154,614,837.95
9502	Unpaid obligation, end of year	99,135,442.20

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: 20- - /X -8103 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			576.00
2140	4127	C	B						DISC						U			N	7		-3,704,148,224.00
2140	4201	D	B												U			N			10,533,599,012.70
2140	4394	C	B		108447				DISC						U			N	7		-6,829,450,788.70
															Line Number Total:						0.00
4026	4114	D	E	P	108447				DISC						U			N	7		7,344,961,553.07
4026	4124	C	E		108447				DISC						U			N	7		-61,163,000.00
4026	4127	C	B						DISC						U			N	7		3,704,148,224.00
4026	4127	C	E						DISC						U			N	7		-8,700,896,420.00
4026	4129	C	E		108447				DISC						U			N	7		-5,413,188,804.00
4026	4394	C	B		108447				DISC						U			N	7		6,829,450,788.70
4026	4394	C	E		108447				DISC						U			N	7		-3,703,311,765.77
															Line Number Total:						576.00
7320	4902	C	E						DISC	NEW					U			N			-576.00
8690	4902	C	E						DISC	NEW					U			N			576.00
9000	4902	C	E						DISC	NEW					U			N			576.00
9201	1610	D	B												U			N			9,891,592,000.00
9202	1610	D	E												U			N			12,465,370,000.00

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: 20- - /X -8103 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

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

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

1000	Total new obligations	576.00
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	576.00
7320	Total outlays (gross)	-576.00
8690	Outlays from new discretionary authority	576.00
9000	Outlays	576.00
9201	Total investments, start of year: Federal securities: Par value	9,891,592,000.00
9202	Total investments, end of year: Federal securities: Par value	12,465,370,000.00

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,664,513,422.64
1000	4801	C	E												U			N			4,379,574,774.56
1000	4802	C	B						DISC	BAL					U			N			-1,793,430.00
1000	4802	C	E						DISC	BAL					U			N			1,382,305.22
1000	4901	C	B												U			N			-426,815,566.99
1000	4901	C	E												U			N			416,516,840.56
1000	4902	C	E						DISC	BAL					U			N			2,474,059,387.08
															Line Number Total:						1,178,410,887.79
2140	4126	D	B		108199				DISC						U			N	7		903,000,000.00
2140	4136	C	B						DISC						U			N			-900,000,000.00
2140	4139	D	B												U			N			5,421,854,513.52
2140	4201	D	B												U			N			952,459,021.08
2140	4221	D	B				F		DISC						U			N			10,348.86
2140	4222	D	B				F		DISC						U			N			799,277.29
2140	4251	D	B				F		DISC						U			N			46,181.47
2140	4801	C	B												U			N			-5,664,513,422.64
2140	4802	C	B						DISC	BAL					U			N			-1,793,430.00
2140	4901	C	B												U			N			-426,815,566.99
															Line Number Total:						285,046,922.59
2210	4871	D	E												U			N			96,388,993.41
2210	4971	D	E												U			N			3,267.03
															Line Number Total:						96,392,260.44
2440	4450	C	E												U		X	N			0.59
2440	4510	C	E			A									U		X	N			28,835,077.00
2440	4510	C	E			S									U			N			13,650,316.00
2440	4610	C	E												U		X	N			2,097,968,100.21
2440	4700	C	E												U		X	N			305,767,756.00
															Line Number Total:						2,446,221,249.80
4026	4126	D	B		108199				DISC						U			N	7		-903,000,000.00
4026	4126	D	E		108199				DISC						U			N	7		2,198,290,196.00
4026	4128	D	E	P	108199				DISC						U			N	7		9,709,804.00
4026	4138	D	E		108199				DISC						U			N	7		1,520,000,000.00
															Line Number Total:						2,825,000,000.00

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4135	C	E	P	108199				DISC						U			N			-1,520,000,000.00
4049	4136	C	B						DISC						U			N			900,000,000.00
4049	4136	C	E						DISC						U			N			-2,180,000,000.00
															Line Number Total:						-2,800,000,000.00
4900	4131	D	E		108199				DISC						U			N			3,973,320,000.00
4935	4392	C	E	C	108199				DISC						U			N	7		-296,786,560.00
6800	4222	D	B				F		DISC						U			N			-799,277.29
6800	4222	D	E				F		DISC						U			N			846,764.96
6800	4252	D	E				F		DISC						U			N			1,800,241.60
6800	4266	C	E						DISC						U			N			-26,768.00
															Line Number Total:						1,820,961.27
6810	4221	D	B				F		DISC						U			N			-10,348.86
6810	4221	D	E				F		DISC						U			N			10,348.86
6810	4251	D	B				F		DISC						U			N			-46,181.47
6810	4251	C	E				F		DISC						U			N			-1,686,355.18
															Line Number Total:						-1,732,536.65
7240	4221	D	B				F		DISC						U			N			-10,348.86
7240	4251	D	B				F		DISC						U			N			-46,181.47
7240	4801	C	B												U			N			5,664,513,422.64
7240	4901	C	B												U			N			426,815,566.99
															Line Number Total:						6,091,272,459.30
7320	4802	C	B						DISC	BAL					U			N			1,793,430.00
7320	4802	C	E						DISC	BAL					U			N			-1,382,305.22
7320	4902	C	E						DISC	BAL					U			N			-2,474,059,387.08
															Line Number Total:						-2,473,648,262.30
7440	4221	D	E				F		DISC						U			N			-10,348.86
7440	4251	C	E				F		DISC						U			N			1,686,355.18
7440	4801	C	E												U			N			4,379,574,774.56
7440	4871	D	E												U			N			-96,388,993.41
7440	4901	C	E												U			N			416,516,840.56
7440	4971	D	E												U			N			-3,267.03

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,701,375,361.00
8693	4802	C	B						DISC	BAL					U			N			-1,793,430.00
8693	4802	C	E						DISC	BAL					U			N			1,382,305.22
8693	4902	C	E						DISC	BAL					U			N			2,474,059,387.08
															Line Number Total:						2,473,648,262.30
8800	4222	D	B				F		DISC						U			N			799,277.29
8800	4222	D	E				F		DISC						U			N			-846,764.96
8800	4252	D	E				F		DISC						U			N			-1,800,241.60
															Line Number Total:						-1,847,729.27
8840	4266	C	E						DISC						U			N			26,768.00
9000	4222	D	B				F		DISC						U			N			799,277.29
9000	4222	D	E				F		DISC						U			N			-846,764.96
9000	4252	D	E				F		DISC						U			N			-1,800,241.60
9000	4266	C	E						DISC						U			N			26,768.00
9000	4802	C	B						DISC	BAL					U			N			-1,793,430.00
9000	4802	C	E						DISC	BAL					U			N			1,382,305.22
9000	4902	C	E						DISC	BAL					U			N			2,474,059,387.08
															Line Number Total:						2,471,827,301.03
9502	4801	C	E												U			N			4,379,574,774.56
9502	4871	D	E												U			N			-96,388,993.41
9502	4901	C	E												U			N			416,516,840.56
9502	4971	D	E												U			N			-3,267.03
															Line Number Total:						4,699,699,354.68

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	1,178,410,887.79
2140	Unobligated balance carried forward, start of year	285,046,922.59
2210	Resources available from recoveries of prior year obligations	96,392,260.44
2440	Unobligated balance carried forward, end of year	2,446,221,249.80
4026	Appropriation (trust fund)	2,825,000,000.00
4049	Portion applied to liquidate contract authority	-2,800,000,000.00
4900	Contract authority	3,973,320,000.00
4935	Contract authority permanently reduced	-296,786,560.00
6800	Offsetting collections (cash)	1,820,961.27
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,732,536.65
7240	Obligated balance, start of year	6,091,272,459.30
7320	Total outlays (gross)	-2,473,648,262.30
7440	Obligated balance, end of year	4,701,375,361.00
8693	Outlays from discretionary balances	2,473,648,262.30
8800	Federal sources	-1,847,729.27
8840	Non-Federal sources	26,768.00
9000	Outlays	2,471,827,301.03
9502	Unpaid obligation, end of year	4,699,699,354.68

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- - /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			63,255.79
7240	4901	C	B												E			N			60,696.78
															Line Number Total:						123,952.57
7320	4902	D	E						DISC						E			N			5,080.34
7340	4801	C	B												E			N			-63,255.79
7340	4801	C	E												E			N			68,336.13
7340	4901	C	B												E			N			-60,696.78
7340	4901	C	E												E			N			60,696.78
7340	4902	D	E						DISC						E			N			-5,080.34
															Line Number Total:						0.00
7440	4801	C	E												E			N			68,336.13
7440	4901	C	E												E			N			60,696.78
															Line Number Total:						129,032.91
8693	4902	D	E						DISC						E			N			-5,080.34
9000	4902	D	E						DISC						E			N			-5,080.34
9502	4801	C	E												E			N			68,336.13
9502	4901	C	E												E			N			60,696.78
															Line Number Total:						129,032.91

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- - /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,159,437.83
7240	4901	C	B												E			N			126,291.04
															Line Number Total:						1,285,728.87
7320	4902	C	E						DISC						E			N			-787,353.26
7340	4801	C	B												E			N			-1,159,437.83
7340	4801	C	E												E			N			376,014.78
7340	4901	C	B												E			N			-126,291.04
7340	4901	C	E												E			N			122,360.83
7340	4902	C	E						DISC						E			N			787,353.26
															Line Number Total:						0.00
7440	4801	C	E												E			N			376,014.78
7440	4901	C	E												E			N			122,360.83
															Line Number Total:						498,375.61
8693	4902	C	E						DISC						E			N			787,353.26
9000	4902	C	E						DISC						E			N			787,353.26
9502	4801	C	E												E			N			376,014.78
9502	4901	C	E												E			N			122,360.83
															Line Number Total:						498,375.61

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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,319,643.93
7240	4901	C	B												E			N			528,395.07
															Line Number Total:						2,848,039.00
7320	4802	C	B						DISC						E			N			14,731.89
7320	4802	C	E						DISC						E			N			-16,683.10
7320	4902	C	E						DISC						E			N			-461,460.06
															Line Number Total:						-463,411.27
7340	4801	C	B												E			N			-2,319,643.93
7340	4801	C	E												E			N			1,944,302.10
7340	4802	C	B						DISC						E			N			-14,731.89
7340	4802	C	E						DISC						E			N			16,683.10
7340	4901	C	B												E			N			-528,395.07
7340	4901	C	E												E			N			440,325.63
7340	4902	C	E						DISC						E			N			461,460.06
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,944,302.10
7440	4901	C	E												E			N			440,325.63
															Line Number Total:						2,384,627.73
8693	4802	C	B						DISC						E			N			-14,731.89
8693	4802	C	E						DISC						E			N			16,683.10
8693	4902	C	E						DISC						E			N			461,460.06
															Line Number Total:						463,411.27
9000	4802	C	B						DISC						E			N			-14,731.89
9000	4802	C	E						DISC						E			N			16,683.10
9000	4902	C	E						DISC						E			N			461,460.06
															Line Number Total:						463,411.27
9502	4801	C	E												E			N			1,944,302.10
9502	4901	C	E												E			N			440,325.63
															Line Number Total:						2,384,627.73

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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			500.00
7240	4801	C	B												E			N			1,701,173.78
7240	4901	C	B												E			N			1,717,314.39
															Line Number Total:						3,418,988.17
7320	4802	C	E						DISC						E			N			-574.45
7320	4902	C	E						DISC						E			N			-1,309,678.81
															Line Number Total:						-1,310,253.26
7340	4801	C	B												E			N			-1,701,173.78
7340	4801	C	E												E			N			1,923,088.20
7340	4802	C	E						DISC						E			N			574.45
7340	4901	C	B												E			N			-1,717,314.39
7340	4901	C	E												E			N			185,146.71
7340	4902	C	E						DISC						E			N			1,309,678.81
															Line Number Total:						0.00
7410	4221	D	E				E		DISC						E			N			-4,538.32
7410	4251	C	B				F		DISC						E			N			-500.00
7410	4251	C	E				F		DISC						E			N			5,038.32
															Line Number Total:						0.00
7440	4221	D	E				E		DISC						E			N			-4,538.32
7440	4251	C	E				F		DISC						E			N			5,038.32
7440	4801	C	E												E			N			1,923,088.20
7440	4901	C	E												E			N			185,146.71
															Line Number Total:						2,108,734.91
8693	4802	C	E						DISC						E			N			574.45
8693	4902	C	E						DISC						E			N			1,309,678.81
															Line Number Total:						1,310,253.26
9000	4802	C	E						DISC						E			N			574.45
9000	4902	C	E						DISC						E			N			1,309,678.81
															Line Number Total:						1,310,253.26

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 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E			N			1,923,088.20
9502	4901	C	E												E			N			185,146.71
															Line Number Total:						2,108,234.91

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,014,278.41
7240	4901	C	B												E			N			20,194,968.78
															Line Number Total:						28,209,247.19
7320	4802	C	B						DISC						E			N			1,477.48
7320	4802	C	E						DISC						E			N			-3,459.61
7320	4902	C	E						DISC						E			N			-27,693,670.54
															Line Number Total:						-27,695,652.67
7340	4801	C	B												E			N			-8,014,278.41
7340	4802	C	B						DISC						E			N			-1,477.48
7340	4802	C	E						DISC						E			N			3,459.61
7340	4901	C	B												E			N			-20,194,968.78
7340	4901	C	E												E			N			513,594.52
7340	4902	C	E						DISC						E			N			27,693,670.54
															Line Number Total:						0.00
7440	4901	C	E												E			N			513,594.52
8693	4802	C	B						DISC						E			N			-1,477.48
8693	4802	C	E						DISC						E			N			3,459.61
8693	4902	C	E						DISC						E			N			27,693,670.54
															Line Number Total:						27,695,652.67
9000	4802	C	B						DISC						E			N			-1,477.48
9000	4802	C	E						DISC						E			N			3,459.61
9000	4902	C	E						DISC						E			N			27,693,670.54
															Line Number Total:						27,695,652.67
9502	4901	C	E												E			N			513,594.52

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,207,132.56
1000	4901	C	E												U			Y			18,837,436.74
1000	4902	C	E						DISC						U			Y			249,024,020.43
															Line Number Total:						270,068,589.73
2398	4510	C	E			A									U		X	Y			-29,653,749.00
2398	4510	C	E			S									U			Y			-100,500,000.00
2398	4610	C	E												U		X	Y			-27,409,661.27
															Line Number Total:						-157,563,410.27
4026	4123	D	E	P	106447				DISC						U			Y	7		3,368,000.00
4026	4126	D	E		106447				DISC						U			Y	7		147,632,000.00
4026	4128	D	E	P	106447				DISC						U			Y	7		270,000,000.00
															Line Number Total:						421,000,000.00
4037	4382	C	E	P	106447				DISC						U			Y			-3,368,000.00
7320	4902	C	E						DISC						U			Y			-249,024,020.43
7440	4801	C	E												U			Y			2,207,132.56
7440	4901	C	E												U			Y			18,837,436.74
															Line Number Total:						21,044,569.30
8690	4902	C	E						DISC						U			Y			249,024,020.43
9000	4902	C	E						DISC						U			Y			249,024,020.43
9502	4801	C	E												U			Y			2,207,132.56
9502	4901	C	E												U			Y			18,837,436.74
															Line Number Total:						21,044,569.30

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,589,942.61
1000	4801	C	E												U			N			2,955,909.15
1000	4801	D	E												U			N			-816,247.27
1000	4802	D	E						DISC	NEW					U			N			-17,149.15
1000	4901	C	B												U			N			-2,898,989.76
1000	4901	C	E												U			N			3,045,760.87
1000	4901	D	E												U			N			-2,639,119.39
1000	4902	C	E						DISC	NEW					U			N			3,803,799.13
1000	4902	D	E						DISC	BAL					U			N			-259,823.71
															Line Number Total:						1,584,197.26
2140	4126	D	B		106346				DISC						U			N	7		2,352,101.00
2140	4201	D	B												U			N			7,725,398.26
2140	4801	C	B												U			N			-1,589,942.61
2140	4901	C	B												U			N			-2,898,989.76
															Line Number Total:						5,588,566.89
2440	4510	C	E			A									U		X	N			54,588,567.00
2440	4610	D	E												U		X	N			-18,602,903.15
															Line Number Total:						35,985,663.85
4026	4126	D	B		106346				DISC						U			N	7		-2,352,101.00
4026	4126	D	E		106346				DISC						U			N	7		7,452,101.00
															Line Number Total:						5,100,000.00
6800	4222	C	E				X		DISC						U			N			-139,315.91
6800	4252	D	E				X		DISC						U			N			618,944.22
															Line Number Total:						479,628.31
6810	4221	D	E				E		DISC						U			N			752,987.59
6810	4251	D	E				E		DISC						U			N			25,648,678.32
															Line Number Total:						26,401,665.91
7240	4801	C	B												U			N			1,589,942.61
7240	4901	C	B												U			N			2,898,989.76

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 4,488,932.37
7320	4802	D	E						DISC	NEW					U			N			17,149.15
7320	4902	C	E						DISC	NEW					U			N			-3,803,799.13
7320	4902	D	E						DISC	BAL					U			N			259,823.71
																					Line Number Total: -3,526,826.27
7440	4221	D	E				E		DISC						U			N			-752,987.59
7440	4251	D	E				E		DISC						U			N			-25,648,678.32
7440	4801	C	E												U			N			2,955,909.15
7440	4801	D	E												U			N			-816,247.27
7440	4901	C	E												U			N			3,045,760.87
7440	4901	D	E												U			N			-2,639,119.39
																					Line Number Total: -23,855,362.55
8690	4802	D	E						DISC	NEW					U			N			-17,149.15
8690	4902	C	E						DISC	NEW					U			N			3,803,799.13
																					Line Number Total: 3,786,649.98
8693	4902	D	E						DISC	BAL					U			N			-259,823.71
8840	4222	C	E				X		DISC						U			N			139,315.91
8840	4252	D	E				X		DISC						U			N			-618,944.22
																					Line Number Total: -479,628.31
9000	4222	C	E				X		DISC						U			N			139,315.91
9000	4252	D	E				X		DISC						U			N			-618,944.22
9000	4802	D	E						DISC	NEW					U			N			-17,149.15
9000	4902	C	E						DISC	NEW					U			N			3,803,799.13
9000	4902	D	E						DISC	BAL					U			N			-259,823.71
																					Line Number Total: 3,047,197.96
9502	4801	C	E												U			N			2,955,909.15
9502	4801	D	E												U			N			-816,247.27
9502	4901	C	E												U			N			3,045,760.87
9502	4901	D	E												U			N			-2,639,119.39

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,546,303.36

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- -00 /02 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-46,638,234.15
7240	4251	D	B				F		DISC						E			N			-32,319,793.37
7240	4801	C	B												E			N			14,732,978.32
7240	4801	D	B												E			N			-14,732,978.32
7240	4901	C	B												E			N			62,973,470.76
7240	4901	D	B												E			N			-18,186,329.93
															Line Number Total:						-34,170,886.69
7320	4802	C	B						DISC						E			N			2,165,256.05
7320	4802	C	E						DISC						E			N			-2,166,201.55
7320	4902	C	E						DISC						E			N			-2,562,394.31
															Line Number Total:						-2,563,339.81
7340	4801	C	B												E			N			-14,732,978.32
7340	4801	D	B												E			N			14,732,978.32
7340	4801	C	E												E			N			14,732,978.32
7340	4801	D	E												E			N			-14,732,978.32
7340	4802	C	B						DISC						E			N			-2,165,256.05
7340	4802	C	E						DISC						E			N			2,166,201.55
7340	4901	C	B												E			N			-62,973,470.76
7340	4901	D	B												E			N			18,186,329.93
7340	4901	C	E												E			N			60,410,130.95
7340	4901	D	E												E			N			-18,186,329.93
7340	4902	C	E						DISC						E			N			2,562,394.31
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			46,638,234.15
7410	4221	D	E				F		DISC						E			N			-46,638,234.15
7410	4251	D	B				F		DISC						E			N			32,319,793.37
7410	4251	D	E				F		DISC						E			N			-32,319,793.37
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-46,638,234.15
7440	4251	D	E				F		DISC						E			N			-32,319,793.37
7440	4801	C	E												E			N			14,732,978.32
7440	4801	D	E												E			N			-14,732,978.32
7440	4901	C	E												E			N			60,410,130.95
7440	4901	D	E												E			N			-18,186,329.93

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- -00 /02 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-36,734,226.50
8693	4802	C	B						DISC						E			N			-2,165,256.05
8693	4802	C	E						DISC						E			N			2,166,201.55
8693	4902	C	E						DISC						E			N			2,562,394.31
															Line Number Total:						2,563,339.81
8800	4222	D	B				F		DISC						E			N			1,682,804.53
8800	4222	D	E				F		DISC						E			N			-1,682,804.53
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-1,682,804.53
8896	4222	D	E				F		DISC						E			N			1,682,804.53
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			1,682,804.53
9000	4222	D	E				F		DISC						E			N			-1,682,804.53
9000	4802	C	B						DISC						E			N			-2,165,256.05
9000	4802	C	E						DISC						E			N			2,166,201.55
9000	4902	C	E						DISC						E			N			2,562,394.31
															Line Number Total:						2,563,339.81
9502	4801	C	E												E			N			14,732,978.32
9502	4801	D	E												E			N			-14,732,978.32
9502	4901	C	E												E			N			60,410,130.95
9502	4901	D	E												E			N			-18,186,329.93
															Line Number Total:						42,223,801.02

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- -01 /03 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			86,173,736.55
7240	4901	C	B												E			N			5,142,018.38
															Line Number Total:						91,315,754.93
7320	4802	C	B						DISC						E			N			4,379,058.06
7320	4802	C	E						DISC						E			N			-4,076,868.63
7320	4902	C	E						DISC						E			N			-22,530,027.40
															Line Number Total:						-22,227,837.97
7340	4801	C	B												E			N			-86,173,736.55
7340	4801	C	E												E			N			59,399,484.03
7340	4802	C	B						DISC						E			N			-4,379,058.06
7340	4802	C	E						DISC						E			N			4,076,868.63
7340	4901	C	B												E			N			-5,142,018.38
7340	4901	C	E												E			N			9,688,432.93
7340	4902	C	E						DISC						E			N			22,530,027.40
															Line Number Total:						0.00
7440	4801	C	E												E			N			59,399,484.03
7440	4901	C	E												E			N			9,688,432.93
															Line Number Total:						69,087,916.96
8693	4802	C	B						DISC						E			N			-4,379,058.06
8693	4802	C	E						DISC						E			N			4,076,868.63
8693	4902	C	E						DISC						E			N			22,530,027.40
															Line Number Total:						22,227,837.97
9000	4802	C	B						DISC						E			N			-4,379,058.06
9000	4802	C	E						DISC						E			N			4,076,868.63
9000	4902	C	E						DISC						E			N			22,530,027.40
															Line Number Total:						22,227,837.97
9502	4801	C	E												E			N			59,399,484.03
9502	4901	C	E												E			N			9,688,432.93
															Line Number Total:						69,087,916.96

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-53,038,743.40
7240	4251	D	B				F		DISC						E			N			-53,946,949.19
7240	4801	C	B												E			N			263,751,457.32
7240	4901	C	B												E			N			37,165,786.83
															Line Number Total:						193,931,551.56
7320	4802	C	B						DISC						E			N			25,290,050.86
7320	4802	C	E						DISC						E			N			-23,623,412.98
7320	4902	C	E						DISC						E			N			-157,654,611.81
															Line Number Total:						-155,987,973.93
7340	4801	C	B												E			N			-263,751,457.32
7340	4801	C	E												E			N			124,764,483.92
7340	4802	C	B						DISC						E			N			-25,290,050.86
7340	4802	C	E						DISC						E			N			23,623,412.98
7340	4901	C	B												E			N			-37,165,786.83
7340	4901	C	E												E			N			20,164,786.30
7340	4902	C	E						DISC						E			N			157,654,611.81
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			53,038,743.40
7410	4221	D	E				F		DISC						E			N			-106,335,091.72
7410	4251	D	B				F		DISC						E			N			53,946,949.19
7410	4251	D	E				F		DISC						E			N			-94,545,711.50
															Line Number Total:						-93,895,110.63
7440	4221	D	E				F		DISC						E			N			-106,335,091.72
7440	4251	D	E				F		DISC						E			N			-94,545,711.50
7440	4801	C	E												E			N			124,764,483.92
7440	4901	C	E												E			N			20,164,786.30
															Line Number Total:						-55,951,533.00
8693	4802	C	B						DISC						E			N			-25,290,050.86
8693	4802	C	E						DISC						E			N			23,623,412.98
8693	4902	C	E						DISC						E			N			157,654,611.81
															Line Number Total:						155,987,973.93

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			3,318,996.08
8800	4222	D	E				F		DISC						E			N			-2,226,895.55
8800	4252	D	E				F		DISC						E			N			-28,222,830.19
															Line Number Total:						-27,130,729.66
8896	4222	D	B				F		DISC						E			N			-3,318,996.08
8896	4222	D	E				F		DISC						E			N			2,226,895.55
8896	4252	D	E				F		DISC						E			N			28,222,830.19
															Line Number Total:						27,130,729.66
9000	4222	D	B				F		DISC						E			N			3,318,996.08
9000	4222	D	E				F		DISC						E			N			-2,226,895.55
9000	4252	D	E				F		DISC						E			N			-28,222,830.19
9000	4802	C	B						DISC						E			N			-25,290,050.86
9000	4802	C	E						DISC						E			N			23,623,412.98
9000	4902	C	E						DISC						E			N			157,654,611.81
															Line Number Total:						128,857,244.27
9502	4801	C	E												E			N			124,764,483.92
9502	4901	C	E												E			N			20,164,786.30
															Line Number Total:						144,929,270.22

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-415,481,464.57
1000	4801	C	E												U			Y			270,751,675.32
1000	4802	C	B						DISC						U			Y			-23,283,432.23
1000	4802	C	E						DISC						U			Y			18,224,410.21
1000	4901	C	B												U			Y			-61,816,842.40
1000	4901	C	E												U			Y			37,913,884.55
1000	4902	C	E						DISC						U			Y			192,679,970.48
															Line Number Total:						18,988,201.36
2140	4126	D	B		10787				DISC						U			Y	7		600,000,076.00
2140	4201	D	B												U			Y			4,759,765.68
2140	4251	C	B				F		DISC						U			Y			-26,057.00
2140	4801	C	B												U			Y			-415,481,464.57
2140	4802	C	B						DISC						U			Y			-23,283,432.23
2140	4901	C	B												U			Y			-61,816,842.40
															Line Number Total:						104,152,045.48
2398	4510	C	E			A									U		X	Y			-116,399,732.00
2398	4610	D	E												U		X	Y			3,114,756.78
															Line Number Total:						-113,284,975.22
4026	4126	D	B		10787				DISC						U			Y	7		-600,000,076.00
4026	4126	D	E		10787				DISC						U			Y	7		384,000,076.00
4026	4128	D	E	P	10787				DISC						U			Y	7		216,000,000.00
															Line Number Total:						0.00
6800	4252	D	E				X		DISC						U			Y			77,858.38
6810	4221	D	E				F		DISC						U			Y			24,805,912.20
6810	4251	C	B				F		DISC						U			Y			26,057.00
6810	4251	D	E				F		DISC						U			Y			3,211,303.52
															Line Number Total:						28,043,272.72
7240	4251	C	B				F		DISC						U			Y			26,057.00
7240	4801	C	B												U			Y			415,481,464.57
7240	4901	C	B												U			Y			61,816,842.40

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						477,324,363.97
7320	4802	C	B						DISC						U			Y			23,283,432.23
7320	4802	C	E						DISC						U			Y			-18,224,410.21
7320	4902	C	E						DISC						U			Y			-192,679,970.48
															Line Number Total:						-187,620,948.46
7440	4221	D	E				F		DISC						U			Y			-24,805,912.20
7440	4251	D	E				F		DISC						U			Y			-3,211,303.52
7440	4801	C	E												U			Y			270,751,675.32
7440	4901	C	E												U			Y			37,913,884.55
															Line Number Total:						280,648,344.15
8693	4802	C	B						DISC						U			Y			-23,283,432.23
8693	4802	C	E						DISC						U			Y			18,224,410.21
8693	4902	C	E						DISC						U			Y			192,679,970.48
															Line Number Total:						187,620,948.46
8840	4252	D	E				X		DISC						U			Y			-77,858.38
9000	4252	D	E				X		DISC						U			Y			-77,858.38
9000	4802	C	B						DISC						U			Y			-23,283,432.23
9000	4802	C	E						DISC						U			Y			18,224,410.21
9000	4902	C	E						DISC						U			Y			192,679,970.48
															Line Number Total:						187,543,090.08
9502	4801	C	E												U			Y			270,751,675.32
9502	4901	C	E												U			Y			37,913,884.55
															Line Number Total:						308,665,559.87

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-807,168,309.47
1000	4801	C	E												U			N			533,383,120.16
1000	4802	C	B						DISC						U			N			-17,956,609.50
1000	4802	C	E						DISC						U			N			14,254,547.84
1000	4901	C	B												U			N			-122,222,454.93
1000	4901	C	E												U			N			57,089,169.20
1000	4902	C	E						DISC						U			N			768,087,603.87
															Line Number Total:						425,467,067.17
2140	4126	D	B		10785				DISC						U			N	7		1,677,074,063.00
2140	4201	D	B												U			N			41,048,649.44
2140	4221	D	B				F		DISC						U			N			75,471,473.73
2140	4251	D	B				F		DISC						U			N			1,071,102.42
2140	4801	C	B												U			N			-807,168,309.47
2140	4802	C	B						DISC						U			N			-17,956,609.50
2140	4901	C	B												U			N			-122,222,454.93
															Line Number Total:						847,317,914.69
2440	4510	C	E			A									U		X	N			68,336,630.12
2440	4610	C	E												U		X	N			369,072,126.83
															Line Number Total:						437,408,756.95
4026	4126	D	B		10785				DISC						U			N	7		-1,677,074,063.00
4026	4126	D	E		10785				DISC						U			N	7		924,074,063.00
4026	4128	D	E	P	10785				DISC						U			N	7		753,000,000.00
															Line Number Total:						0.00
6800	4222	D	E				E		DISC						U			N			1,022,321.00
6800	4252	D	E				E		DISC						U			N			866,391.22
															Line Number Total:						1,888,712.22
6810	4221	D	B				F		DISC						U			N			-75,471,473.73
6810	4221	D	E				E		DISC						U			N			80,317,045.73
6810	4251	D	B				F		DISC						U			N			-1,071,102.42
6810	4251	D	E				E		DISC						U			N			9,894,727.63
															Line Number Total:						13,669,197.21

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-75,471,473.73
7240	4251	D	B				F		DISC						U			N			-1,071,102.42
7240	4801	C	B												U			N			807,168,309.47
7240	4901	C	B												U			N			122,222,454.93
															Line Number Total:						852,848,188.25
7320	4802	C	B						DISC						U			N			17,956,609.50
7320	4802	C	E						DISC						U			N			-14,254,547.84
7320	4902	C	E						DISC						U			N			-768,087,603.87
															Line Number Total:						-764,385,542.21
7440	4221	D	E				E		DISC						U			N			-80,317,045.73
7440	4251	D	E				E		DISC						U			N			-9,894,727.63
7440	4801	C	E												U			N			533,383,120.16
7440	4901	C	E												U			N			57,089,169.20
															Line Number Total:						500,260,516.00
8693	4802	C	B						DISC						U			N			-17,956,609.50
8693	4802	C	E						DISC						U			N			14,254,547.84
8693	4902	C	E						DISC						U			N			768,087,603.87
															Line Number Total:						764,385,542.21
8840	4222	D	E				E		DISC						U			N			-1,022,321.00
8840	4252	D	E				E		DISC						U			N			-866,391.22
															Line Number Total:						-1,888,712.22
9000	4222	D	E				E		DISC						U			N			-1,022,321.00
9000	4252	D	E				E		DISC						U			N			-866,391.22
9000	4802	C	B						DISC						U			N			-17,956,609.50
9000	4802	C	E						DISC						U			N			14,254,547.84
9000	4902	C	E						DISC						U			N			768,087,603.87
															Line Number Total:						762,496,829.99
9502	4801	C	E												U			N			533,383,120.16
9502	4901	C	E												U			N			57,089,169.20

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	590,472,289.36

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			772,263,173.02
1000	4802	C	E						DISC						U			N			7,933,986.93
1000	4901	C	E												U			N			87,809,994.62
1000	4902	C	E						DISC						U			N			348,551,622.30
															Line Number Total:						1,216,558,776.87
2440	4510	C	E			A									U		X	N			478,748,219.18
2440	4610	C	E												U		X	N			434,107,503.13
															Line Number Total:						912,855,722.31
4026	4123	D	E	P	108447				DISC						U			N	7		16,952,000.00
4026	4126	D	E		108447				DISC						U			N	7		1,719,048,000.00
4026	4128	D	E	P	108447				DISC						U			N	7		383,000,000.00
															Line Number Total:						2,119,000,000.00
4037	4382	C	E	P	108447				DISC						U			N			-16,952,000.00
6800	4222	D	E				E		DISC						U			N			13,799,455.19
6800	4252	C	E				E		DISC						U			N			-346,690.63
															Line Number Total:						13,452,764.56
6810	4221	D	E				E		DISC						U			N			12,214,820.04
6810	4251	D	E				E		DISC						U			N			1,698,914.58
															Line Number Total:						13,913,734.62
7320	4802	C	E						DISC						U			N			-7,933,986.93
7320	4902	C	E						DISC						U			N			-348,551,622.30
															Line Number Total:						-356,485,609.23
7440	4221	D	E				E		DISC						U			N			-12,214,820.04
7440	4251	D	E				E		DISC						U			N			-1,698,914.58
7440	4801	C	E												U			N			772,263,173.02
7440	4901	C	E												U			N			87,809,994.62
															Line Number Total:						846,159,433.02
8690	4802	C	E						DISC						U			N			7,933,986.93

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U			N			348,551,622.30
															Line Number Total:						356,485,609.23
8840	4222	D	E				E		DISC						U			N			-13,799,455.19
8840	4252	C	E				E		DISC						U			N			346,690.63
															Line Number Total:						-13,452,764.56
9000	4222	D	E				E		DISC						U			N			-13,799,455.19
9000	4252	C	E				E		DISC						U			N			346,690.63
9000	4802	C	E						DISC						U			N			7,933,986.93
9000	4902	C	E						DISC						U			N			348,551,622.30
															Line Number Total:						343,032,844.67
9502	4801	C	E												U			N			772,263,173.02
9502	4901	C	E												U			N			87,809,994.62
															Line Number Total:						860,073,167.64

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- -96 /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-7,994.41
7340	4901	D	B												E			N			7,994.41
7340	4901	D	E												E			N			-7,994.41
															Line Number Total:						0.00
7440	4901	D	E												E			N			-7,994.41
9502	4901	D	E												E			N			-7,994.41

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- -98 /00 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			31,592,159.07
7240	4901	C	B												E			N			84,012.83
															Line Number Total:						31,676,171.90
7320	4802	C	B						DISC						E			N			271,481.36
7320	4802	C	E						DISC						E			N			-271,481.36
7320	4902	C	E						DISC						E			N			-1,041,181.95
															Line Number Total:						-1,041,181.95
7340	4801	C	B												E			N			-31,592,159.07
7340	4801	C	E												E			N			30,623,117.95
7340	4802	C	B						DISC						E			N			-271,481.36
7340	4802	C	E						DISC						E			N			271,481.36
7340	4901	C	B												E			N			-84,012.83
7340	4901	C	E												E			N			11,872.00
7340	4902	C	E						DISC						E			N			1,041,181.95
															Line Number Total:						0.00
7440	4801	C	E												E			N			30,623,117.95
7440	4901	C	E												E			N			11,872.00
															Line Number Total:						30,634,989.95
8693	4802	C	B						DISC						E			N			-271,481.36
8693	4802	C	E						DISC						E			N			271,481.36
8693	4902	C	E						DISC						E			N			1,041,181.95
															Line Number Total:						1,041,181.95
9000	4802	C	B						DISC						E			N			-271,481.36
9000	4802	C	E						DISC						E			N			271,481.36
9000	4902	C	E						DISC						E			N			1,041,181.95
															Line Number Total:						1,041,181.95
9502	4801	C	E												E			N			30,623,117.95
9502	4901	C	E												E			N			11,872.00
															Line Number Total:						30,634,989.95

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- -99 /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,930,476.63
7240	4901	D	B												E			N			-2,137,212.17
															Line Number Total:						18,793,264.46
7320	4802	C	B						DISC						E			N			2,359,163.04
7320	4802	C	E						DISC						E			N			-2,359,955.04
7320	4902	C	E						DISC						E			N			-936,986.69
															Line Number Total:						-937,778.69
7340	4801	C	B												E			N			-20,930,476.63
7340	4801	C	E												E			N			19,749,540.08
7340	4802	C	B						DISC						E			N			-2,359,163.04
7340	4802	C	E						DISC						E			N			2,359,955.04
7340	4901	D	B												E			N			2,137,212.17
7340	4901	D	E												E			N			-1,894,054.31
7340	4902	C	E						DISC						E			N			936,986.69
															Line Number Total:						0.00
7440	4801	C	E												E			N			19,749,540.08
7440	4901	D	E												E			N			-1,894,054.31
															Line Number Total:						17,855,485.77
8693	4802	C	B						DISC						E			N			-2,359,163.04
8693	4802	C	E						DISC						E			N			2,359,955.04
8693	4902	C	E						DISC						E			N			936,986.69
															Line Number Total:						937,778.69
9000	4802	C	B						DISC						E			N			-2,359,163.04
9000	4802	C	E						DISC						E			N			2,359,955.04
9000	4902	C	E						DISC						E			N			936,986.69
															Line Number Total:						937,778.69
9502	4801	C	E												E			N			19,749,540.08
9502	4901	D	E												E			N			-1,894,054.31
															Line Number Total:						17,855,485.77

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- -99 /01 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	1,932,666,832.39
2140	Unobligated balance carried forward, start of year	957,058,527.06
2398	Unobligated balance expiring or withdrawn	-270,848,385.49
2440	Unobligated balance carried forward, end of year	1,386,250,143.11
4026	Appropriation (trust fund)	2,545,100,000.00
4037	Appropriation temporarily reduced	-20,320,000.00
6800	Offsetting collections (cash)	15,898,963.47
6810	Change in uncollected customer payments from Federal sources (unexpired)	82,027,870.46
7240	Obligated balance, start of year	1,672,085,302.14
7320	Total outlays (gross)	-1,774,052,649.07
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	-93,895,110.63
7440	Obligated balance, end of year	1,654,776,504.37
8690	Outlays from new discretionary authority	609,296,279.64
8693	Outlays from discretionary balances	1,164,756,369.43
8800	Federal sources	-27,130,729.66
8840	Non-Federal sources	-15,898,963.47
8896	Portion of offsetting collections (cash) credited to expired accounts	27,130,729.66
9000	Outlays	1,731,022,955.94
9502	Unpaid obligation, end of year	2,093,159,224.72

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,796,679.40
1000	4801	C	E												U			N			28,770,598.02
1000	4801	D	E												U			N			-19,378.80
1000	4802	C	B						DISC	BAL					U			N			-146,162.47
1000	4802	C	E						DISC	BAL					U			N			146,162.47
1000	4901	C	B												U			N			-5,799,188.29
1000	4901	C	E												U			N			6,227,519.47
1000	4902	C	E						DISC	BAL					U			N			1,024,987.82
															Line Number Total:						407,858.82
2140	4126	D	B		108447				DISC						U			N	7		38,551,913.00
2140	4201	D	B												U			N			4,388,082.99
2140	4221	D	B				F		DISC						U			N			235,724.09
2140	4222	D	B				F		DISC						U			N			4,776.70
2140	4801	C	B												U			N			-29,796,679.40
2140	4802	C	B						DISC	BAL					U			N			-146,162.47
2140	4901	C	B												U			N			-5,799,188.29
															Line Number Total:						7,438,466.62
2440	4510	C	E			A									U		X	N			18,438,466.62
2440	4610	D	E												U		X	N			-407,858.82
															Line Number Total:						18,030,607.80
4026	4126	D	B		108447				DISC						U			N	7		-38,551,913.00
4026	4126	D	E		108447				DISC						U			N	7		36,421,913.00
4026	4128	D	E	P	108447				DISC						U			N	7		2,130,000.00
															Line Number Total:						0.00
6800	4222	D	B				F		DISC						U			N			-4,776.70
6800	4222	D	E				F		DISC						U			N			4,781.22
6800	4252	D	E				F		DISC						U			N			118,578.48
															Line Number Total:						118,583.00
6810	4221	D	B				F		DISC						U			N			-235,724.09
6810	4221	D	E				F		DISC						U			N			423,670.24
6810	4251	D	E				F		DISC						U			N			162,468.13

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						350,414.28
7240	4221	D	B				F		DISC						U			N			-235,724.09
7240	4801	C	B												U			N			29,796,679.40
7240	4901	C	B												U			N			5,799,188.29
															Line Number Total:						35,360,143.60
7320	4802	C	B						DISC	BAL					U			N			146,162.47
7320	4802	C	E						DISC	BAL					U			N			-146,162.47
7320	4902	C	E						DISC	BAL					U			N			-1,024,987.82
															Line Number Total:						-1,024,987.82
7440	4221	D	E				F		DISC						U			N			-423,670.24
7440	4251	D	E				F		DISC						U			N			-162,468.13
7440	4801	C	E												U			N			28,770,598.02
7440	4801	D	E												U			N			-19,378.80
7440	4901	C	E												U			N			6,227,519.47
															Line Number Total:						34,392,600.32
8693	4802	C	B						DISC	BAL					U			N			-146,162.47
8693	4802	C	E						DISC	BAL					U			N			146,162.47
8693	4902	C	E						DISC	BAL					U			N			1,024,987.82
															Line Number Total:						1,024,987.82
8800	4222	D	B				F		DISC						U			N			4,776.70
8800	4222	D	E				F		DISC						U			N			-4,781.22
8800	4252	D	E				F		DISC						U			N			-118,578.48
															Line Number Total:						-118,583.00
9000	4222	D	B				F		DISC						U			N			4,776.70
9000	4222	D	E				F		DISC						U			N			-4,781.22
9000	4252	D	E				F		DISC						U			N			-118,578.48
9000	4802	C	B						DISC	BAL					U			N			-146,162.47
9000	4802	C	E						DISC	BAL					U			N			146,162.47
9000	4902	C	E						DISC	BAL					U			N			1,024,987.82

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					906,404.82
9502	4801	C	E												U			N			28,770,598.02
9502	4801	D	E												U			N			-19,378.80
9502	4901	C	E												U			N			6,227,519.47
																					34,978,738.69

Line Number Total: 906,404.82

Line Number Total: 34,978,738.69

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- -00 /02 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-542,456.39
7240	4251	C	B				F		DISC						E			N			151,947.55
7240	4287	D	B						DISC						E			N			-238,876.60
7240	4801	C	B												E			N			2,619,344.87
7240	4901	C	B												E			N			110,533.15
															Line Number Total:						2,100,492.58
7320	4802	C	B						DISC						E			N			200,000.00
7320	4802	C	E						DISC						E			N			-200,000.00
7320	4902	C	E						DISC						E			N			-145,214.89
															Line Number Total:						-145,214.89
7340	4801	C	B												E			N			-2,619,344.87
7340	4801	C	E												E			N			2,311,134.70
7340	4802	C	B						DISC						E			N			-200,000.00
7340	4802	C	E						DISC						E			N			200,000.00
7340	4901	C	B												E			N			-110,533.15
7340	4901	C	E												E			N			127,955.55
7340	4902	C	E						DISC						E			N			145,214.89
															Line Number Total:						-145,572.88
7410	4221	D	B				F		DISC						E			N			542,456.39
7410	4221	D	E				F		DISC						E			N			-542,456.39
7410	4251	C	B				F		DISC						E			N			-151,947.55
7410	4251	C	E				F		DISC						E			N			151,947.55
7410	4287	D	B						DISC						E			N			238,876.60
7410	4287	D	E						DISC						E			N			-238,876.60
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-542,456.39
7440	4251	C	E				F		DISC						E			N			151,947.55
7440	4287	D	E						DISC						E			N			-238,876.60
7440	4801	C	E												E			N			2,311,134.70
7440	4901	C	E												E			N			127,955.55
															Line Number Total:						1,809,704.81
8693	4802	C	B						DISC						E			N			-200,000.00
8693	4802	C	E						DISC						E			N			200,000.00

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- -00 /02 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			145,214.89
															Line Number Total:						145,214.89
8800	4222	D	B				F		DISC						E			N			100,778.16
8800	4222	D	E				F		DISC						E			N			-100,778.16
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-100,778.16
8896	4222	D	E				F		DISC						E			N			100,778.16
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			100,778.16
9000	4222	D	E				F		DISC						E			N			-100,778.16
9000	4802	C	B						DISC						E			N			-200,000.00
9000	4802	C	E						DISC						E			N			200,000.00
9000	4902	C	E						DISC						E			N			145,214.89
															Line Number Total:						145,214.89
9502	4801	C	E												E			N			2,311,134.70
9502	4901	C	E												E			N			127,955.55
															Line Number Total:						2,439,090.25

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- -01 /03 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,016.00
7240	4801	C	B												E			N			8,896,790.85
7240	4901	C	B												E			N			131,223.10
															Line Number Total:						9,025,997.95
7320	4802	C	B						DISC						E			N			663,916.90
7320	4802	C	E						DISC						E			N			-663,916.90
7320	4902	C	E						DISC						E			N			-2,975,171.55
															Line Number Total:						-2,975,171.55
7340	4801	C	B												E			N			-8,896,790.85
7340	4801	C	E												E			N			6,311,679.42
7340	4802	C	B						DISC						E			N			-663,916.90
7340	4802	C	E						DISC						E			N			663,916.90
7340	4901	C	B												E			N			-131,223.10
7340	4901	C	E												E			N			199,813.28
7340	4902	C	E						DISC						E			N			2,975,171.55
															Line Number Total:						458,650.30
7410	4251	D	B				F		DISC						E			N			2,016.00
7410	4251	D	E				F		DISC						E			N			-2,016.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-2,016.00
7440	4801	C	E												E			N			6,311,679.42
7440	4901	C	E												E			N			199,813.28
															Line Number Total:						6,509,476.70
8693	4802	C	B						DISC						E			N			-663,916.90
8693	4802	C	E						DISC						E			N			663,916.90
8693	4902	C	E						DISC						E			N			2,975,171.55
															Line Number Total:						2,975,171.55
9000	4802	C	B						DISC						E			N			-663,916.90
9000	4802	C	E						DISC						E			N			663,916.90
9000	4902	C	E						DISC						E			N			2,975,171.55

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- -01 /03 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 2,975,171.55
9502	4801	C	E												E			N			6,311,679.42
9502	4901	C	E												E			N			199,813.28
																					Line Number Total: 6,511,492.70

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-881,711.78
7240	4251	D	B				F		DISC						E			N			-929,983.44
7240	4801	C	B												E			N			9,485,667.45
7240	4901	C	B												E			N			63,234.56
															Line Number Total:						7,737,206.79
7320	4802	C	B						DISC						E			N			3,044,427.54
7320	4802	C	E						DISC						E			N			-3,044,427.54
7320	4902	C	E						DISC						E			N			-5,421,641.43
															Line Number Total:						-5,421,641.43
7340	4801	C	B												E			N			-9,485,667.45
7340	4801	C	E												E			N			3,037,728.12
7340	4802	C	B						DISC						E			N			-3,044,427.54
7340	4802	C	E						DISC						E			N			3,044,427.54
7340	4901	C	B												E			N			-63,234.56
7340	4901	C	E												E			N			1,008,377.80
7340	4902	C	E						DISC						E			N			5,421,641.43
															Line Number Total:						-81,154.66
7410	4221	D	B				F		DISC						E			N			881,711.78
7410	4221	D	E				F		DISC						E			N			-691,072.13
7410	4251	D	B				F		DISC						E			N			929,983.44
7410	4251	D	E				F		DISC						E			N			-807,057.97
															Line Number Total:						313,565.12
7440	4221	D	E				F		DISC						E			N			-691,072.13
7440	4251	D	E				F		DISC						E			N			-807,057.97
7440	4801	C	E												E			N			3,037,728.12
7440	4901	C	E												E			N			1,008,377.80
															Line Number Total:						2,547,975.82
8693	4802	C	B						DISC						E			N			-3,044,427.54
8693	4802	C	E						DISC						E			N			3,044,427.54
8693	4902	C	E						DISC						E			N			5,421,641.43
															Line Number Total:						5,421,641.43

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			70,643.19
8800	4222	D	E				F		DISC						E			N			-113,164.40
8800	4252	D	E				F		DISC						E			N			-806,597.07
															Line Number Total:						-849,118.28
8896	4222	D	B				F		DISC						E			N			-70,643.19
8896	4222	D	E				F		DISC						E			N			113,164.40
8896	4252	D	E				F		DISC						E			N			806,597.07
															Line Number Total:						849,118.28
9000	4222	D	B				F		DISC						E			N			70,643.19
9000	4222	D	E				F		DISC						E			N			-113,164.40
9000	4252	D	E				F		DISC						E			N			-806,597.07
9000	4802	C	B						DISC						E			N			-3,044,427.54
9000	4802	C	E						DISC						E			N			3,044,427.54
9000	4902	C	E						DISC						E			N			5,421,641.43
															Line Number Total:						4,572,523.15
9502	4801	C	E												E			N			3,037,728.12
9502	4901	C	E												E			N			1,008,377.80
															Line Number Total:						4,046,105.92

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-50,552,260.03
1000	4801	C	E												U			Y			33,848,850.17
1000	4802	C	B						DISC						U			Y			-2,320,367.05
1000	4802	C	E						DISC						U			Y			2,838,012.59
1000	4901	C	B												U			Y			-1,623,185.01
1000	4901	C	E												U			Y			687,588.59
1000	4902	C	E						DISC						U			Y			16,713,912.21
															Line Number Total:						-407,448.53
2140	4126	D	B		10287				DISC						U			Y	7		40,685,075.00
2140	4201	D	B												U			Y			15,159,337.39
2140	4251	D	B				F		DISC						U			Y			1,988.87
2140	4801	C	B												U			Y			-50,552,260.03
2140	4802	C	B						DISC						U			Y			-2,320,367.05
2140	4901	C	B												U			Y			-1,623,185.01
															Line Number Total:						1,350,589.17
2398	4510	C	E			A									U		X	Y			-4,000,001.17
2398	4610	C	E												U		X	Y			-3,758,036.53
															Line Number Total:						-7,758,037.70
4026	4126	D	B		10287				DISC						U			Y	7		-40,685,075.00
4026	4126	D	E		10287				DISC						U			Y	7		33,985,075.00
4026	4128	D	E	P	10287				DISC						U			Y	7		6,700,000.00
															Line Number Total:						0.00
6810	4221	D	E				F		DISC						U			Y			1,140,492.00
6810	4251	D	B				F		DISC						U			Y			-1,988.87
6810	4251	D	E				F		DISC						U			Y			1,988.87
															Line Number Total:						1,140,492.00
7240	4251	D	B				F		DISC						U			Y			-1,988.87
7240	4801	C	B												U			Y			50,552,260.03
7240	4901	C	B												U			Y			1,623,185.01
															Line Number Total:						52,173,456.17
7320	4802	C	B						DISC						U			Y			2,320,367.05

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U			Y			-2,838,012.59
7320	4902	C	E						DISC						U			Y			-16,713,912.21
															Line Number Total:						-17,231,557.75
7440	4221	D	E				F		DISC						U			Y			-1,140,492.00
7440	4251	D	E				F		DISC						U			Y			-1,988.87
7440	4801	C	E												U			Y			33,848,850.17
7440	4901	C	E												U			Y			687,588.59
															Line Number Total:						33,393,957.89
8693	4802	C	B						DISC						U			Y			-2,320,367.05
8693	4802	C	E						DISC						U			Y			2,838,012.59
8693	4902	C	E						DISC						U			Y			16,713,912.21
															Line Number Total:						17,231,557.75
9000	4802	C	B						DISC						U			Y			-2,320,367.05
9000	4802	C	E						DISC						U			Y			2,838,012.59
9000	4902	C	E						DISC						U			Y			16,713,912.21
															Line Number Total:						17,231,557.75
9502	4801	C	E												U			Y			33,848,850.17
9502	4901	C	E												U			Y			687,588.59
															Line Number Total:						34,536,438.76

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,804,990.19
1000	4801	C	E												U			N			31,166,435.02
1000	4802	C	B						DISC						U			N			-656,193.93
1000	4802	C	E						DISC						U			N			852,970.35
1000	4901	C	B												U			N			-7,298,986.27
1000	4901	D	E												U			N			-1,940,419.29
1000	4902	C	E						DISC						U			N			33,726,901.32
															Line Number Total:						45,717.01
2140	4126	D	B		108199				DISC						U			N	7		68,534,310.00
2140	4201	D	B												U			N			5,160,714.18
2140	4801	C	B												U			N			-55,804,990.19
2140	4802	C	B						DISC						U			N			-656,193.93
2140	4901	C	B												U			N			-7,298,986.27
															Line Number Total:						9,934,853.79
2440	4510	C	E			A									U		X	N			20,250,000.79
2440	4610	C	E												U		X	N			14,639,135.99
															Line Number Total:						34,889,136.78
4026	4126	D	B		108199				DISC						U			N	7		-68,534,310.00
4026	4126	D	E		108199				DISC						U			N	7		35,534,310.00
4026	4128	D	E	P	108199				DISC						U			N	7		33,000,000.00
															Line Number Total:						0.00
6800	4222	D	E				F		DISC						U			N			5,000.00
6800	4252	D	E				F		DISC						U			N			5,000.00
															Line Number Total:						10,000.00
6810	4221	D	E				F		DISC						U			N			50,000.00
6810	4251	C	E				F		DISC						U			N			-5,000.00
															Line Number Total:						45,000.00
7240	4801	C	B												U			N			55,804,990.19
7240	4901	C	B												U			N			7,298,986.27

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						63,103,976.46
7320	4802	C	B						DISC						U			N			656,193.93
7320	4802	C	E						DISC						U			N			-852,970.35
7320	4902	C	E						DISC						U			N			-33,726,901.32
															Line Number Total:						-33,923,677.74
7440	4221	D	E				F		DISC						U			N			-50,000.00
7440	4251	C	E				F		DISC						U			N			5,000.00
7440	4801	C	E												U			N			31,166,435.02
7440	4901	D	E												U			N			-1,940,419.29
															Line Number Total:						29,181,015.73
8693	4802	C	B						DISC						U			N			-656,193.93
8693	4802	C	E						DISC						U			N			852,970.35
8693	4902	C	E						DISC						U			N			33,726,901.32
															Line Number Total:						33,923,677.74
8800	4222	D	E				F		DISC						U			N			-5,000.00
8800	4252	D	E				F		DISC						U			N			-5,000.00
															Line Number Total:						-10,000.00
9000	4222	D	E				F		DISC						U			N			-5,000.00
9000	4252	D	E				F		DISC						U			N			-5,000.00
9000	4802	C	B						DISC						U			N			-656,193.93
9000	4802	C	E						DISC						U			N			852,970.35
9000	4902	C	E						DISC						U			N			33,726,901.32
															Line Number Total:						33,913,677.74
9502	4801	C	E												U			N			31,166,435.02
9502	4901	D	E												U			N			-1,940,419.29
															Line Number Total:						29,226,015.73

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
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Budget Account Id: 021-12-8108 Treasury Account Id: 69- -05 /07 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			41,742,795.49
1000	4802	C	E						DISC						U			N			765,000.00
1000	4901	C	E												U			N			4,633,926.46
1000	4902	C	E						DISC						U			N			25,695,769.91
															Line Number Total:						72,837,491.86
2440	4510	C	E			A									U		X	N			9,000,472.00
2440	4610	C	E												U		X	N			63,041,620.14
															Line Number Total:						72,042,092.14
4026	4123	D	E	P	108447				DISC						U			N	7		1,047,416.00
4026	4126	D	E		108447				DISC						U			N	7		102,879,584.00
4026	4128	D	E	P	108447				DISC						U			N	7		27,000,000.00
															Line Number Total:						130,927,000.00
4037	4382	C	E	P	108447				DISC						U			N			-1,047,416.00
6800	4222	D	E				F		DISC						U			N			80,141.05
7320	4802	C	E						DISC						U			N			-765,000.00
7320	4902	C	E						DISC						U			N			-25,695,769.91
															Line Number Total:						-26,460,769.91
7440	4801	C	E												U			N			41,742,795.49
7440	4901	C	E												U			N			4,633,926.46
															Line Number Total:						46,376,721.95
8690	4802	C	E						DISC						U			N			765,000.00
8690	4902	C	E						DISC						U			N			25,695,769.91
															Line Number Total:						26,460,769.91
8800	4222	D	E				F		DISC						U			N			-80,141.05
9000	4222	D	E				F		DISC						U			N			-80,141.05
9000	4802	C	E						DISC						U			N			765,000.00
9000	4902	C	E						DISC						U			N			25,695,769.91

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: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 26,380,628.86
9502	4801	C	E												U			N			41,742,795.49
9502	4901	C	E												U			N			4,633,926.46
																					Line Number Total: 46,376,721.95

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- -98 /00 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,483,113.02
7240	4901	C	B												E			N			3,388.87
															Line Number Total:						4,486,501.89
7320	4802	C	B						DISC						E			N			77,752.81
7320	4802	C	E						DISC						E			N			-77,752.81
7320	4902	C	E						DISC						E			N			-14,786.59
															Line Number Total:						-14,786.59
7340	4801	C	B												E			N			-4,483,113.02
7340	4801	C	E												E			N			4,379,295.93
7340	4802	C	B						DISC						E			N			-77,752.81
7340	4802	C	E						DISC						E			N			77,752.81
7340	4901	C	B												E			N			-3,388.87
7340	4901	C	E												E			N			3,388.87
7340	4902	C	E						DISC						E			N			14,786.59
															Line Number Total:						-89,030.50
7440	4801	C	E												E			N			4,379,295.93
7440	4901	C	E												E			N			3,388.87
															Line Number Total:						4,382,684.80
8693	4802	C	B						DISC						E			N			-77,752.81
8693	4802	C	E						DISC						E			N			77,752.81
8693	4902	C	E						DISC						E			N			14,786.59
															Line Number Total:						14,786.59
9000	4802	C	B						DISC						E			N			-77,752.81
9000	4802	C	E						DISC						E			N			77,752.81
9000	4902	C	E						DISC						E			N			14,786.59
															Line Number Total:						14,786.59
9502	4801	C	E												E			N			4,379,295.93
9502	4901	C	E												E			N			3,388.87
															Line Number Total:						4,382,684.80

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- -99 /01 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-350,558.14
7240	4901	D	B												E			N			-26,753.76
															Line Number Total:						-377,311.90
7320	4802	C	B						DISC						E			N			224,042.63
7320	4802	C	E						DISC						E			N			-224,042.63
7320	4902	D	E						DISC						E			N			18,596.78
															Line Number Total:						18,596.78
7340	4801	D	B												E			N			350,558.14
7340	4801	D	E												E			N			-385,052.36
7340	4802	C	B						DISC						E			N			-224,042.63
7340	4802	C	E						DISC						E			N			224,042.63
7340	4901	D	B												E			N			26,753.76
7340	4902	D	E						DISC						E			N			-18,596.78
															Line Number Total:						-26,337.24
7440	4801	D	E												E			N			-385,052.36
8693	4802	C	B						DISC						E			N			-224,042.63
8693	4802	C	E						DISC						E			N			224,042.63
8693	4902	D	E						DISC						E			N			-18,596.78
															Line Number Total:						-18,596.78
9000	4802	C	B						DISC						E			N			-224,042.63
9000	4802	C	E						DISC						E			N			224,042.63
9000	4902	D	E						DISC						E			N			-18,596.78
															Line Number Total:						-18,596.78
9502	4801	D	E												E			N			-385,052.36

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- -99 /01 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	72,883,619.16
2140	Unobligated balance carried forward, start of year	18,723,909.58
2398	Unobligated balance expiring or withdrawn	-7,758,037.70
2440	Unobligated balance carried forward, end of year	124,961,836.72
4026	Appropriation (trust fund)	130,927,000.00
4037	Appropriation temporarily reduced	-1,047,416.00
6800	Offsetting collections (cash)	208,724.05
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,535,906.28
7240	Obligated balance, start of year	173,610,463.54
7320	Total outlays (gross)	-87,179,210.90
7340	Adjustments in expired accounts (net)	116,555.02
7410	Change in uncollected customer payments from Federal sources (expired)	313,565.12
7440	Obligated balance, end of year	158,209,085.66
8690	Outlays from new discretionary authority	26,460,769.91
8693	Outlays from discretionary balances	60,718,440.99
8800	Federal sources	-1,057,842.33
8896	Portion of offsetting collections (cash) credited to expired accounts	849,118.28
9000	Outlays	86,121,368.57
9502	Unpaid obligation, end of year	162,112,236.44

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust fund share of FAA operations
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /00 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-159,920.24
7240	4251	C	B				F		DISC						E			N			20,531,372.54
7240	4287	D	B						DISC						E			N			-22,338,039.93
7240	4801	D	B												E			N			-4,340,631.07
7240	4901	C	B												E			N			9,147,209.82
															Line Number Total:						2,839,991.12
7320	4802	C	B						DISC						E			N			3,015,831.06
7320	4802	C	E						DISC						E			N			-3,015,831.06
7320	4902	C	E						DISC						E			N			-581,815.75
															Line Number Total:						-581,815.75
7340	4801	D	B												E			N			4,340,631.07
7340	4801	D	E												E			N			-4,768,362.25
7340	4802	C	B						DISC						E			N			-3,015,831.06
7340	4802	C	E						DISC						E			N			3,015,831.06
7340	4901	C	B												E			N			-9,147,209.82
7340	4901	C	E												E			N			9,123,647.55
7340	4902	C	E						DISC						E			N			581,815.75
															Line Number Total:						130,522.30
7410	4221	D	B				F		DISC						E			N			159,920.24
7410	4221	D	E				F		DISC						E			N			-159,920.24
7410	4251	C	B				F		DISC						E			N			-20,531,372.54
7410	4251	C	E				F		DISC						E			N			20,531,372.54
7410	4287	D	B						DISC						E			N			22,338,039.93
7410	4287	D	E						DISC						E			N			-22,338,039.93
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-159,920.24
7440	4251	C	E				F		DISC						E			N			20,531,372.54
7440	4287	D	E						DISC						E			N			-22,338,039.93
7440	4801	D	E												E			N			-4,768,362.25
7440	4901	C	E												E			N			9,123,647.55
															Line Number Total:						2,388,697.67
8693	4802	C	B						DISC						E			N			-3,015,831.06
8693	4802	C	E						DISC						E			N			3,015,831.06

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust fund share of FAA operations
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /00 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			581,815.75
															Line Number Total:						581,815.75
8800	4222	D	B				F		DISC						E			N			760,952.31
8800	4222	D	E				F		DISC						E			N			-760,952.31
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-760,952.31
8896	4222	D	E				F		DISC						E			N			760,952.31
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			760,952.31
9000	4222	D	E				F		DISC						E			N			-760,952.31
9000	4802	C	B						DISC						E			N			-3,015,831.06
9000	4802	C	E						DISC						E			N			3,015,831.06
9000	4902	C	E						DISC						E			N			581,815.75
															Line Number Total:						581,815.75
9502	4801	D	E												E			N			-4,768,362.25
9502	4901	C	E												E			N			9,123,647.55
															Line Number Total:						4,355,285.30

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust fund share of FAA operations
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /05 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			2,867,728,416.00
1000	4902	C	E						DISC						U			Y			2,011,000,000.00
															Line Number Total:						4,878,728,416.00
4026	4123	D	E	P	108447				DISC						U			Y	7		39,344,584.00
4026	4126	D	E		108447				DISC						U			Y	7		2,867,728,416.00
4026	4128	D	E	P	108447				DISC						U			Y	7		2,011,000,000.00
															Line Number Total:						4,918,073,000.00
4037	4382	C	E	P	108447				DISC						U			Y			-39,344,584.00
7320	4902	C	E						DISC						U			Y			-2,011,000,000.00
7440	4901	C	E												U			Y			2,867,728,416.00
8690	4902	C	E						DISC						U			Y			2,011,000,000.00
9000	4902	C	E						DISC						U			Y			2,011,000,000.00
9502	4901	C	E												U			Y			2,867,728,416.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust fund share of FAA operations
Budget Account Id: 021-12-8104 Treasury Account Id: 69- -00 /01 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,499,569.54
7240	4901	C	B												E			N			102,456.06
															Line Number Total:						1,602,025.60
7320	4802	C	B						DISC						E			N			295,000.00
7320	4802	C	E						DISC						E			N			-295,000.00
7320	4902	C	E						DISC						E			N			-9,116.15
															Line Number Total:						-9,116.15
7340	4801	C	B												E			N			-1,499,569.54
7340	4801	C	E												E			N			1,499,454.25
7340	4802	C	B						DISC						E			N			-295,000.00
7340	4802	C	E						DISC						E			N			295,000.00
7340	4901	C	B												E			N			-102,456.06
7340	4901	C	E												E			N			93,455.20
7340	4902	C	E						DISC						E			N			9,116.15
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,499,454.25
7440	4901	C	E												E			N			93,455.20
															Line Number Total:						1,592,909.45
8693	4802	C	B						DISC						E			N			-295,000.00
8693	4802	C	E						DISC						E			N			295,000.00
8693	4902	C	E						DISC						E			N			9,116.15
															Line Number Total:						9,116.15
9000	4802	C	B						DISC						E			N			-295,000.00
9000	4802	C	E						DISC						E			N			295,000.00
9000	4902	C	E						DISC						E			N			9,116.15
															Line Number Total:						9,116.15
9502	4801	C	E												E			N			1,499,454.25
9502	4901	C	E												E			N			93,455.20
															Line Number Total:						1,592,909.45

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust fund share of FAA operations
Budget Account Id: 021-12-8104 Treasury Account Id: 69- -02 /03 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,673,747.07
7240	4901	C	B												E			N			13,076.61
															Line Number Total:						2,686,823.68
7320	4902	C	E						DISC						E			N			-367,662.73
7340	4801	C	B												E			N			-2,673,747.07
7340	4801	C	E												E			N			2,313,789.66
7340	4901	C	B												E			N			-13,076.61
7340	4901	C	E												E			N			5,580.61
7340	4902	C	E						DISC						E			N			367,662.73
															Line Number Total:						209.32
7440	4801	C	E												E			N			2,313,789.66
7440	4901	C	E												E			N			5,580.61
															Line Number Total:						2,319,370.27
8693	4902	C	E						DISC						E			N			367,662.73
9000	4902	C	E						DISC						E			N			367,662.73
9502	4801	C	E												E			N			2,313,789.66
9502	4901	C	E												E			N			5,580.61
															Line Number Total:						2,319,370.27

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust fund share of FAA operations
Budget Account Id: 021-12-8104 Treasury Account Id: 69- -02 /03 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	4,878,728,416.00
4026	Appropriation (trust fund)	4,918,073,000.00
4037	Appropriation temporarily reduced	-39,344,584.00
7240	Obligated balance, start of year	7,128,840.40
7320	Total outlays (gross)	-2,011,958,594.63
7340	Adjustments in expired accounts (net)	130,731.62
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,874,029,393.39
8690	Outlays from new discretionary authority	2,011,000,000.00
8693	Outlays from discretionary balances	958,594.63
8800	Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	2,011,958,594.63
9502	Unpaid obligation, end of year	2,875,995,981.02

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592 -020-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,059,636.43
2440	4450	C	E												U		X	N			1,059,636.43

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0502 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,724.04
1000	4801	C	E												U			N			2,724.04
															Line Number Total:						0.00
2140	4201	D	B												U			N			15,241.00
2140	4801	C	B												U			N			-2,724.04
															Line Number Total:						12,516.96
2440	4610	C	E												U		X	N			12,516.96
7240	4801	C	B												U			N			2,724.04
7440	4801	C	E												U			N			2,724.04
9502	4801	C	E												U			N			2,724.04

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0503 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			352,333.19
2440	4610	C	E												U		X	N			352,333.19

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,133,372.15
1000	4801	C	E												U			N			12,467,232.47
1000	4901	D	B												U			N			0.96
1000	4901	D	E												U			N			-0.96
1000	4902	C	E						DISC	BAL					U			N			4,581,096.30
															Line Number Total:						-2,085,043.38
2140	4201	D	B												U			N			33,116,245.53
2140	4801	C	B												U			N			-19,133,372.15
2140	4901	D	B												U			N			0.96
															Line Number Total:						13,982,874.34
2440	4610	C	E												U		X	N			16,067,917.72
7240	4801	C	B												U			N			19,133,372.15
7240	4901	D	B												U			N			-0.96
															Line Number Total:						19,133,371.19
7320	4902	C	E						DISC	BAL					U			N			-4,581,096.30
7440	4801	C	E												U			N			12,467,232.47
7440	4901	D	E												U			N			-0.96
															Line Number Total:						12,467,231.51
8693	4902	C	E						DISC	BAL					U			N			4,581,096.30
9000	4902	C	E						DISC	BAL					U			N			4,581,096.30
9502	4801	C	E												U			N			12,467,232.47
9502	4901	D	E												U			N			-0.96
															Line Number Total:						12,467,231.51

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			82,329.48
2440	4610	C	E												U		X	N			82,329.48

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0507 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			17,212.11
2440	4450	C	E												U		X	N			17,212.11

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0516 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,291,066.40
1000	4801	C	E												U			N			1,904.65
1000	4902	C	E						DISC	BAL					U			N			2,289,161.75
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,291,067.40
2140	4801	C	B												U			N			-2,291,066.40
															Line Number Total:						1.00
2440	4450	C	E												U		X	N			1.00
7240	4801	C	B												U			N			2,291,066.40
7320	4902	C	E						DISC	BAL					U			N			-2,289,161.75
7440	4801	C	E												U			N			1,904.65
8693	4902	C	E						DISC	BAL					U			N			2,289,161.75
9000	4902	C	E						DISC	BAL					U			N			2,289,161.75
9502	4801	C	E												U			N			1,904.65

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0518 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			7,924,481.49
2440	4610	C	E												U		X	N			7,924,481.49

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0519 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - Larry.Bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-775,818.39
1000	4801	C	E												U			N			775,578.39
1000	4902	C	E						DISC	BAL					U			N			240.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,672,875.76
2140	4801	C	B												U			N			-775,818.39
															Line Number Total:						897,057.37
2440	4610	C	E												U		X	N			897,057.37
7240	4801	C	B												U			N			775,818.39
7320	4902	C	E						DISC	BAL					U			N			-240.00
7440	4801	C	E												U			N			775,578.39
8693	4902	C	E						DISC	BAL					U			N			240.00
9000	4902	C	E						DISC	BAL					U			N			240.00
9502	4801	C	E												U			N			775,578.39

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0521 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1.00
1000	4801	C	E												U			N			1.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			523,824.00
2140	4801	C	B												U			N			-1.00
															Line Number Total:						523,823.00
2440	4610	C	E												U		X	N			523,823.00
7240	4801	C	B												U			N			1.00
7440	4801	C	E												U			N			1.00
9502	4801	C	E												U			N			1.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0524 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-468,438.00
1000	4801	C	E												U			N			308,135.00
1000	4902	C	E						DISC	BAL					U			N			160,303.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			469,830.00
2140	4801	C	B												U			N			-468,438.00
															Line Number Total:						1,392.00
2440	4450	C	E												U		X	N			1,392.00
7240	4801	C	B												U			N			468,438.00
7320	4902	C	E						DISC	BAL					U			N			-160,303.00
7440	4801	C	E												U			N			308,135.00
8693	4902	C	E						DISC	BAL					U			N			160,303.00
9000	4902	C	E						DISC	BAL					U			N			160,303.00
9502	4801	C	E												U			N			308,135.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0526 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			6,222.67
2440	4610	C	E												U		X	N			6,222.67

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,929.00
1000	4801	C	E												U			N			4,929.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			4,929.00
2140	4801	C	B												U			N			-4,929.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			4,929.00
7440	4801	C	E												U			N			4,929.00
9502	4801	C	E												U			N			4,929.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,398.15
1000	4801	C	E												U			N			34,398.15
															Line Number Total:						0.00
2140	4201	D	B												U			N			322,076.44
2140	4801	C	B												U			N			-34,398.15
															Line Number Total:						287,678.29
2440	4610	C	E												U		X	N			287,678.29
7240	4801	C	B												U			N			34,398.15
7440	4801	C	E												U			N			34,398.15
9502	4801	C	E												U			N			34,398.15

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,644,097.45
1000	4801	C	E												U			N			1,636,102.97
															Line Number Total:						-7,994.48
2140	4201	D	B												U			N			1,933,165.33
2140	4801	C	B												U			N			-1,644,097.45
															Line Number Total:						289,067.88
2440	4450	C	E												U		X	N			289,067.88
2440	4610	C	E												U		X	N			7,994.48
															Line Number Total:						297,062.36
7240	4801	C	B												U			N			1,644,097.45
7440	4801	C	E												U			N			1,636,102.97
9502	4801	C	E												U			N			1,636,102.97

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-299,158.15
1000	4801	C	E												U			N			299,158.15
															Line Number Total:						0.00
2140	4201	D	B												U			N			653,059.20
2140	4801	C	B												U			N			-299,158.15
															Line Number Total:						353,901.05
2440	4450	C	E												U		X	N			291,921.97
2440	4610	C	E												U		X	N			61,979.08
															Line Number Total:						353,901.05
7240	4801	C	B												U			N			299,158.15
7440	4801	C	E												U			N			299,158.15
9502	4801	C	E												U			N			299,158.15

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-78,928.97
1000	4801	C	E												U			N			78,685.25
1000	4901	C	B												U			N			-314.35
1000	4901	C	E												U			N			314.35
1000	4902	C	E						DISC	BAL					U			N			243.72
															Line Number Total:						0.00
2140	4201	D	B												U			N			79,856.75
2140	4801	C	B												U			N			-78,928.97
2140	4901	C	B												U			N			-314.35
															Line Number Total:						613.43
2440	4450	C	E												U		X	N			613.43
7240	4801	C	B												U			N			78,928.97
7240	4901	C	B												U			N			314.35
															Line Number Total:						79,243.32
7320	4902	C	E						DISC	BAL					U			N			-243.72
7440	4801	C	E												U			N			78,685.25
7440	4901	C	E												U			N			314.35
															Line Number Total:						78,999.60
8693	4902	C	E						DISC	BAL					U			N			243.72
9000	4902	C	E						DISC	BAL					U			N			243.72
9502	4801	C	E												U			N			78,685.25
9502	4901	C	E												U			N			314.35
															Line Number Total:						78,999.60

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-357,997.69
1000	4801	C	E												U			N			338,798.20
1000	4902	C	E						DISC	BAL					U			N			13,858.89
															Line Number Total:						-5,340.60
2140	4201	D	B												U			N			604,930.41
2140	4801	C	B												U			N			-357,997.69
															Line Number Total:						246,932.72
2440	4450	C	E												U		X	N			246,932.72
2440	4610	C	E												U		X	N			5,340.60
															Line Number Total:						252,273.32
7240	4801	C	B												U			N			357,997.69
7320	4902	C	E						DISC	BAL					U			N			-13,858.89
7440	4801	C	E												U			N			338,798.20
8693	4902	C	E						DISC	BAL					U			N			13,858.89
9000	4902	C	E						DISC	BAL					U			N			13,858.89
9502	4801	C	E												U			N			338,798.20

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,037,034.50
1000	4801	C	E												U			N			2,037,034.50
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,037,034.50
2140	4801	C	B												U			N			-2,037,034.50
															Line Number Total:						0.00
7240	4801	C	B												U			N			2,037,034.50
7440	4801	C	E												U			N			2,037,034.50
9502	4801	C	E												U			N			2,037,034.50

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			517,220.20
2440	4610	C	E												U		X	N			517,220.20

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,454.00
1000	4801	C	E												U			N			15,454.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			16,396.14
2140	4801	C	B												U			N			-15,454.00
															Line Number Total:						942.14
2440	4610	C	E												U		X	N			942.14
7240	4801	C	B												U			N			15,454.00
7440	4801	C	E												U			N			15,454.00
9502	4801	C	E												U			N			15,454.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,367,766.91
1000	4801	C	E												U			N			792,256.05
1000	4902	C	E						DISC	BAL					U			N			280,768.60
															Line Number Total:						-294,742.26
2140	4201	D	B												U			N			8,480,694.36
2140	4801	C	B												U			N			-1,367,766.91
															Line Number Total:						7,112,927.45
2440	4450	C	E												U		X	N			74,474.10
2440	4610	C	E												U		X	N			7,333,195.61
															Line Number Total:						7,407,669.71
7240	4801	C	B												U			N			1,367,766.91
7320	4902	C	E						DISC	BAL					U			N			-280,768.60
7440	4801	C	E												U			N			792,256.05
8693	4902	C	E						DISC	BAL					U			N			280,768.60
9000	4902	C	E						DISC	BAL					U			N			280,768.60
9502	4801	C	E												U			N			792,256.05

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-985,501.08
1000	4801	C	E												U			N			1,147,189.73
1000	4902	C	E						DISC	BAL					U			N			4,443.46
															Line Number Total:						166,132.11
2140	4201	D	B												U			N			7,065,330.49
2140	4801	C	B												U			N			-985,501.08
															Line Number Total:						6,079,829.41
2440	4450	C	E												U		X	N			49,030.24
2440	4610	C	E												U		X	N			5,864,667.06
															Line Number Total:						5,913,697.30
7240	4801	C	B												U			N			985,501.08
7320	4902	C	E						DISC	BAL					U			N			-4,443.46
7440	4801	C	E												U			N			1,147,189.73
8693	4902	C	E						DISC	BAL					U			N			4,443.46
9000	4902	C	E						DISC	BAL					U			N			4,443.46
9502	4801	C	E												U			N			1,147,189.73

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,552.46
1000	4801	C	E												U			N			14,552.46
															Line Number Total:						0.00
2140	4201	D	B												U			N			14,552.46
2140	4801	C	B												U			N			-14,552.46
															Line Number Total:						0.00
7240	4801	C	B												U			N			14,552.46
7440	4801	C	E												U			N			14,552.46
9502	4801	C	E												U			N			14,552.46

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0564 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			0.01
2440	4450	C	E												U		X	N			0.01

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0565 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			6,965.00
2440	4450	C	E												U		X	N			6,965.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-709,990.11
1000	4801	C	E												U			N			710,621.32
1000	4902	D	E						DISC	BAL					U			N			-631.21
															Line Number Total:						0.00
2140	4201	D	B												U			N			768,556.11
2140	4801	C	B												U			N			-709,990.11
															Line Number Total:						58,566.00
2440	4450	C	E												U		X	N			2,702.16
2440	4610	C	E												U		X	N			55,863.84
															Line Number Total:						58,566.00
7240	4801	C	B												U			N			709,990.11
7320	4902	D	E						DISC	BAL					U			N			631.21
7440	4801	C	E												U			N			710,621.32
8693	4902	D	E						DISC	BAL					U			N			-631.21
9000	4902	D	E						DISC	BAL					U			N			-631.21
9502	4801	C	E												U			N			710,621.32

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0567 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-91,515.57
1000	4801	C	E												U			N			45,600.00
1000	4902	C	E						DISC	BAL					U			N			45,915.57
															Line Number Total:						0.00
2140	4201	D	B												U			N			91,515.57
2140	4801	C	B												U			N			-91,515.57
															Line Number Total:						0.00
7240	4801	C	B												U			N			91,515.57
7320	4902	C	E						DISC	BAL					U			N			-45,915.57
7440	4801	C	E												U			N			45,600.00
8693	4902	C	E						DISC	BAL					U			N			45,915.57
9000	4902	C	E						DISC	BAL					U			N			45,915.57
9502	4801	C	E												U			N			45,600.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0568 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-121,688.28
1000	4801	C	E												U			N			23,078.00
1000	4902	C	E						DISC	BAL					U			N			98,610.28
															Line Number Total:						0.00
2140	4201	D	B												U			N			121,688.28
2140	4801	C	B												U			N			-121,688.28
															Line Number Total:						0.00
7240	4801	C	B												U			N			121,688.28
7320	4902	C	E						DISC	BAL					U			N			-98,610.28
7440	4801	C	E												U			N			23,078.00
8693	4902	C	E						DISC	BAL					U			N			98,610.28
9000	4902	C	E						DISC	BAL					U			N			98,610.28
9502	4801	C	E												U			N			23,078.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-971,453.92
1000	4801	C	E												U			N			971,453.92
															Line Number Total:						0.00
2140	4201	D	B												U			N			971,453.93
2140	4801	C	B												U			N			-971,453.92
															Line Number Total:						0.01
2440	4450	C	E												U		X	N			0.01
7240	4801	C	B												U			N			971,453.92
7440	4801	C	E												U			N			971,453.92
9502	4801	C	E												U			N			971,453.92

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0571 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-218.11
1000	4801	C	E												U			N			218.11
															Line Number Total:						0.00
2140	4201	D	B												U			N			218.11
2140	4801	C	B												U			N			-218.11
															Line Number Total:						0.00
7240	4801	C	B												U			N			218.11
7440	4801	C	E												U			N			218.11
9502	4801	C	E												U			N			218.11

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-779,298.48
1000	4801	C	E												U			N			779,298.48
															Line Number Total:						0.00
2140	4201	D	B												U			N			779,298.48
2140	4801	C	B												U			N			-779,298.48
															Line Number Total:						0.00
7240	4801	C	B												U			N			779,298.48
7440	4801	C	E												U			N			779,298.48
9502	4801	C	E												U			N			779,298.48

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4.00
2440	4450	C	E												U		X	N			4.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,043,294.14
2440	4450	C	E												U		X	N			1,043,294.14

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0575 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - Larry.Bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			642,036.98
1000	4902	D	E						DISC	BAL					U			N			-642,036.98
															Line Number Total:						0.00
7320	4902	D	E						DISC	BAL					U			N			642,036.98
7440	4801	C	E												U			N			642,036.98
8693	4902	D	E						DISC	BAL					U			N			-642,036.98
9000	4902	D	E						DISC	BAL					U			N			-642,036.98
9502	4801	C	E												U			N			642,036.98

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-511,258.00
1000	4801	C	E												U			N			511,258.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			511,258.00
2140	4801	C	B												U			N			-511,258.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			511,258.00
7440	4801	C	E												U			N			511,258.00
9502	4801	C	E												U			N			511,258.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0582 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			37,696.80
2440	4610	C	E												U		X	N			37,696.80

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,877,422.84
1000	4801	C	E												U			N			4,963,268.69
1000	4902	C	E						DISC	BAL					U			N			236,589.15
															Line Number Total:						322,435.00
2140	4201	D	B												U			N			7,736,885.65
2140	4801	C	B												U			N			-4,877,422.84
															Line Number Total:						2,859,462.81
2440	4610	C	E												U		X	N			2,537,027.81
7240	4801	C	B												U			N			4,877,422.84
7320	4902	C	E						DISC	BAL					U			N			-236,589.15
7440	4801	C	E												U			N			4,963,268.69
8693	4902	C	E						DISC	BAL					U			N			236,589.15
9000	4902	C	E						DISC	BAL					U			N			236,589.15
9502	4801	C	E												U			N			4,963,268.69

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0585 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-136,888.38
1000	4801	C	E												U			N			755,121.79
1000	4902	D	E						DISC	BAL					U			N			-495,731.41
															Line Number Total:						122,502.00
2140	4201	D	B												U			N			259,390.38
2140	4801	C	B												U			N			-136,888.38
															Line Number Total:						122,502.00
7240	4801	C	B												U			N			136,888.38
7320	4902	D	E						DISC	BAL					U			N			495,731.41
7440	4801	C	E												U			N			755,121.79
8693	4902	D	E						DISC	BAL					U			N			-495,731.41
9000	4902	D	E						DISC	BAL					U			N			-495,731.41
9502	4801	C	E												U			N			755,121.79

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0586 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-171,336.00
1000	4801	C	E												U			N			161,290.00
1000	4902	C	E						DISC	BAL					U			N			10,046.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			171,336.00
2140	4801	C	B												U			N			-171,336.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			171,336.00
7320	4902	C	E						DISC	BAL					U			N			-10,046.00
7440	4801	C	E												U			N			161,290.00
8693	4902	C	E						DISC	BAL					U			N			10,046.00
9000	4902	C	E						DISC	BAL					U			N			10,046.00
9502	4801	C	E												U			N			161,290.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-94,443.33
1000	4801	C	E												U			N			56,855.98
1000	4902	C	E						DISC	BAL					U			N			37,587.35
															Line Number Total:						0.00
2140	4201	D	B												U			N			94,443.33
2140	4801	C	B												U			N			-94,443.33
															Line Number Total:						0.00
7240	4801	C	B												U			N			94,443.33
7320	4902	C	E						DISC	BAL					U			N			-37,587.35
7440	4801	C	E												U			N			56,855.98
8693	4902	C	E						DISC	BAL					U			N			37,587.35
9000	4902	C	E						DISC	BAL					U			N			37,587.35
9502	4801	C	E												U			N			56,855.98

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0597 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			76.00
2440	4610	C	E												U		X	N			76.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,639,472.25
1000	4801	C	E												U			N			12,351,630.32
1000	4902	C	E						DISC	BAL					U			N			1,038,568.50
															Line Number Total:						750,726.57
2140	4201	D	B												U			N			27,593,650.11
2140	4801	C	B												U			N			-12,639,472.25
															Line Number Total:						14,954,177.86
2440	4450	C	E												U		X	N			734,056.28
2440	4610	C	E												U		X	N			13,469,395.01
															Line Number Total:						14,203,451.29
7240	4801	C	B												U			N			12,639,472.25
7320	4902	C	E						DISC	BAL					U			N			-1,038,568.50
7440	4801	C	E												U			N			12,351,630.32
8693	4902	C	E						DISC	BAL					U			N			1,038,568.50
9000	4902	C	E						DISC	BAL					U			N			1,038,568.50
9502	4801	C	E												U			N			12,351,630.32

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-78,611,127.68
1000	4801	C	E												U			N			66,251,221.52
1000	4901	C	B												U			N			-10,000.00
1000	4901	C	E												U			N			10,000.00
1000	4902	C	E						DISC	BAL					U			N			22,167,806.16
															Line Number Total:						9,807,900.00
2140	4201	D	B												U			N			171,994,396.01
2140	4801	C	B												U			N			-78,611,127.68
2140	4901	C	B												U			N			-10,000.00
															Line Number Total:						93,373,268.33
2440	4450	C	E												U		X	N			2,385,660.07
2440	4510	C	E			A									U		X	N			1,599,350.00
2440	4610	C	E												U		X	N			67,990,758.26
2440	4620	C	E												U		X	N			11,589,600.00
															Line Number Total:						83,565,368.33
7240	4801	C	B												U			N			78,611,127.68
7240	4901	C	B												U			N			10,000.00
															Line Number Total:						78,621,127.68
7320	4902	C	E						DISC	BAL					U			N			-22,167,806.16
7440	4801	C	E												U			N			66,251,221.52
7440	4901	C	E												U			N			10,000.00
															Line Number Total:						66,261,221.52
8693	4902	C	E						DISC	BAL					U			N			22,167,806.16
9000	4902	C	E						DISC	BAL					U			N			22,167,806.16
9502	4801	C	E												U			N			66,251,221.52
9502	4901	C	E												U			N			10,000.00
															Line Number Total:						66,261,221.52

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-89,914,585.00
1000	4801	C	E												U			N			86,263,907.00
1000	4902	C	E						DISC	BAL					U			N			3,650,678.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			89,914,585.00
2140	4801	C	B												U			N			-89,914,585.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			89,914,585.00
7320	4902	C	E						DISC	BAL					U			N			-3,650,678.00
7440	4801	C	E												U			N			86,263,907.00
8693	4902	C	E						DISC	BAL					U			N			3,650,678.00
9000	4902	C	E						DISC	BAL					U			N			3,650,678.00
9502	4801	C	E												U			N			86,263,907.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-162,228.51
1000	4801	C	E												U			N			162,228.51
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,239,659.32
2140	4801	C	B												U			N			-162,228.51
															Line Number Total:						1,077,430.81
2440	4450	C	E												U		X	N			1,077,430.81
7240	4801	C	B												U			N			162,228.51
7440	4801	C	E												U			N			162,228.51
9502	4801	C	E												U			N			162,228.51

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-463,094,551.00
1000	4801	C	E												U			N			361,986,927.00
1000	4902	C	E						DISC	BAL					U			N			101,107,624.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			463,094,551.00
2140	4801	C	B												U			N			-463,094,551.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			463,094,551.00
7320	4902	C	E						DISC	BAL					U			N			-101,107,624.00
7440	4801	C	E												U			N			361,986,927.00
8693	4902	C	E						DISC	BAL					U			N			101,107,624.00
9000	4902	C	E						DISC	BAL					U			N			101,107,624.00
9502	4801	C	E												U			N			361,986,927.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -007-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,495,676.45
1000	4801	C	E												U			N			1,686,750.76
1000	4902	C	E						DISC	BAL					U			N			3,864,254.12
															Line Number Total:						55,328.43
2140	4201	D	B												U			N			6,493,476.45
2140	4801	C	B												U			N			-5,495,676.45
															Line Number Total:						997,800.00
2440	4450	C	E												U		X	N			997,800.00
2440	4610	D	E												U		X	N			-55,328.43
															Line Number Total:						942,471.57
7240	4801	C	B												U			N			5,495,676.45
7320	4902	C	E						DISC	BAL					U			N			-3,864,254.12
7440	4801	C	E												U			N			1,686,750.76
8693	4902	C	E						DISC	BAL					U			N			3,864,254.12
9000	4902	C	E						DISC	BAL					U			N			3,864,254.12
9502	4801	C	E												U			N			1,686,750.76

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -011-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,777,471.00
1000	4801	C	E												U			N			1,488,190.59
1000	4902	C	E						DISC	BAL					U			N			2,544,281.00
															Line Number Total:						255,000.59
2140	4201	D	B												U			N			13,767,721.00
2140	4801	C	B												U			N			-3,777,471.00
															Line Number Total:						9,990,250.00
2440	4610	D	E												U		X	N			-255,000.59
2440	4620	C	E												U		X	N			9,990,250.00
															Line Number Total:						9,735,249.41
7240	4801	C	B												U			N			3,777,471.00
7320	4902	C	E						DISC	BAL					U			N			-2,544,281.00
7440	4801	C	E												U			N			1,488,190.59
8693	4902	C	E						DISC	BAL					U			N			2,544,281.00
9000	4902	C	E						DISC	BAL					U			N			2,544,281.00
9502	4801	C	E												U			N			1,488,190.59

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -017-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			993,500.00
2440	4620	C	E												U		X	N			993,500.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 70-69- /X -0641 -002-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,215,022.52
1000	4801	C	E												U			N			3,215,022.52
															Line Number Total:						0.00
2140	4201	D	B												U			N			3,215,022.52
2140	4801	C	B												U			N			-3,215,022.52
															Line Number Total:						0.00
7240	4801	C	B												U			N			3,215,022.52
7440	4801	C	E												U			N			3,215,022.52
9502	4801	C	E												U			N			3,215,022.52

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 70-69- /X -0641 -002-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-9911

1000	Total new obligations	9,086,903.98
2140	Unobligated balance carried forward, start of year	165,263,986.38
2440	Unobligated balance carried forward, end of year	156,177,082.40
7240	Obligated balance, start of year	694,897,199.16
7320	Total outlays (gross)	-140,993,676.25
7440	Obligated balance, end of year	562,990,426.89
8693	Outlays from discretionary balances	140,993,676.25
9000	Outlays	140,993,676.25
9502	Unpaid obligation, end of year	562,990,426.89

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: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-220,177,348.97
1000	4801	C	E												U			N			214,267,103.70
1000	4902	C	E						DISC	BAL					U			N			77,883,525.62
															Line Number Total:						71,973,280.35
2140	4201	D	B												U			N			414,605,580.86
2140	4801	C	B												U			N			-220,177,348.97
															Line Number Total:						194,428,231.89
2440	4610	C	E												U		X	N			201,814,951.54
4000	4119	D	E	P	108447				DISC				X		U			N	1		80,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-640,000.00
7240	4801	C	B												U			N			220,177,348.97
7320	4902	C	E						DISC	BAL					U			N			-77,883,525.62
7440	4801	C	E												U			N			214,267,103.70
8693	4902	C	E						DISC	BAL					U			N			77,883,525.62
9000	4902	C	E						DISC	BAL					U			N			77,883,525.62
9502	4801	C	E												U			N			214,267,103.70

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: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,505,800.78
1000	4801	C	E												U			N			3,926,663.51
1000	4902	C	E						DISC	BAL					U			N			579,137.27
															Line Number Total:						0.00
2140	4201	D	B												U			N			4,505,800.78
2140	4801	C	B												U			N			-4,505,800.78
															Line Number Total:						0.00
7240	4801	C	B												U			N			4,505,800.78
7320	4902	C	E						DISC	BAL					U			N			-579,137.27
7440	4801	C	E												U			N			3,926,663.51
8693	4902	C	E						DISC	BAL					U			N			579,137.27
9000	4902	C	E						DISC	BAL					U			N			579,137.27
9502	4801	C	E												U			N			3,926,663.51

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: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-0640

1000	Total new obligations	71,973,280.35
2140	Unobligated balance carried forward, start of year	194,428,231.89
2440	Unobligated balance carried forward, end of year	201,814,951.54
4000	Appropriation	80,000,000.00
4035	Appropriation permanently reduced	-640,000.00
7240	Obligated balance, start of year	224,683,149.75
7320	Total outlays (gross)	-78,462,662.89
7440	Obligated balance, end of year	218,193,767.21
8693	Outlays from discretionary balances	78,462,662.89
9000	Outlays	78,462,662.89
9502	Unpaid obligation, end of year	218,193,767.21

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: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,085,000.49
1000	4801	C	E												U			N			4,708,600.49
1000	4902	C	E						DISC	BAL					U			N			376,400.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			5,085,000.49
2140	4801	C	B												U			N			-5,085,000.49
															Line Number Total:						0.00
7240	4801	C	B												U			N			5,085,000.49
7320	4902	C	E						DISC	BAL					U			N			-376,400.00
7440	4801	C	E												U			N			4,708,600.49
8693	4902	C	E						DISC	BAL					U			N			376,400.00
9000	4902	C	E						DISC	BAL					U			N			376,400.00
9502	4801	C	E												U			N			4,708,600.49

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: SEAN CHRISTOPHE DOSS - (202) 366-3741 - sean.doss@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-0549

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	5,085,000.49
7320	Total outlays (gross)	-376,400.00
7440	Obligated balance, end of year	4,708,600.49
8693	Outlays from discretionary balances	376,400.00
9000	Outlays	376,400.00
9502	Unpaid obligation, end of year	4,708,600.49

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,302,203,226.40
1000	4801	C	E												U			N			3,198,711,545.68
1000	4901	C	B												U			N			-39,557,689.48
1000	4901	C	E												U			N			25,527,619.63
1000	4902	C	E						DISC						U			N			130,049,054.29
															Line Number Total:						12,527,303.72
2140	4149	D	B					T							U			N			3,111,695,690.48
2140	4201	D	B												U			N			79,862,341.40
2140	4221	D	B				F		DISC						U			N			150,352,884.00
2140	4801	C	B												U			N			-3,302,203,226.40
2140	4901	C	B												U			N			-39,557,689.48
															Line Number Total:						150,000.00
2210	4871	D	E												U			N			215,000,000.00
2440	4450	C	E												U		X	N			309,271,282.97
2440	4610	D	E												U		X	N			-2,692,211.72
															Line Number Total:						306,579,071.25
4700	4141	D	E		108199			T	DISC						U			N			311,067,406.00
4700	4143	C	E					T	DISC						U			N			-209,066,000.00
															Line Number Total:						102,001,406.00
6800	4261	D	E						DISC						U			N			534,630.51
6800	4263	C	E						DISC						U			N			-247,921.25
6800	4271	D	E						DISC						U			N			6,236,469.03
6800	4273	D	E						DISC						U			N	3	F	29,087,654.00
															Line Number Total:						35,610,832.29
6810	4221	D	B				F		DISC						U			N			-150,352,884.00
6810	4221	D	E				F		DISC						U			N			141,782,231.00
															Line Number Total:						-8,570,653.00
7240	4221	D	B				F		DISC						U			N			-150,352,884.00
7240	4801	C	B												U			N			3,302,203,226.40
7240	4901	C	B												U			N			39,557,689.48

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,191,408,031.88
7320	4902	C	E						DISC						U			N			-130,049,054.29
7440	4221	D	E				F		DISC						U			N			-141,782,231.00
7440	4801	C	E												U			N			3,198,711,545.68
7440	4871	D	E												U			N			-215,000,000.00
7440	4901	C	E												U			N			25,527,619.63
															Line Number Total:						2,867,456,934.31
8800	4271	D	E						DISC						U			N			-6,236,469.03
8825	4273	D	E						DISC						U			N	3	F	-29,087,654.00
8840	4261	D	E						DISC						U			N			-534,630.51
8840	4263	C	E						DISC						U			N			247,921.25
															Line Number Total:						-286,709.26
9000	4261	D	E						DISC						U			N			-534,630.51
9000	4263	C	E						DISC						U			N			247,921.25
9000	4271	D	E						DISC						U			N			-6,236,469.03
9000	4273	D	E						DISC						U			N	3	F	-29,087,654.00
9000	4902	C	E						DISC						U			N			130,049,054.29
															Line Number Total:						94,438,222.00
9502	4801	C	E												U			N			3,198,711,545.68
9502	4871	D	E												U			N			-215,000,000.00
9502	4901	C	E												U			N			25,527,619.63
															Line Number Total:						3,009,239,165.31

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-4123

1000	Total new obligations	12,527,303.72
2140	Unobligated balance carried forward, start of year	150,000.00
2210	Resources available from recoveries of prior year obligations	215,000,000.00
2440	Unobligated balance carried forward, end of year	306,579,071.25
4700	Authority to borrow	102,001,406.00
6800	Offsetting collections (cash)	35,610,832.29
6810	Change in uncollected customer payments from Federal sources (unexpired)	-8,570,653.00
7240	Obligated balance, start of year	3,191,408,031.88
7320	Total outlays (gross)	-130,049,054.29
7440	Obligated balance, end of year	2,867,456,934.31
8800	Federal sources	-6,236,469.03
8825	Interest on uninvested funds	-29,087,654.00
8840	Non-Federal sources	-286,709.26
9000	Outlays	94,438,222.00
9502	Unpaid obligation, end of year	3,009,239,165.31

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			5,000.00
2440	4450	C	E												U		X	N			5,000.00

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 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

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,000,000.00
1000	4801	C	E												U			N			20,000,000.00
1000	4802	C	B						DISC						U			N			-3,158,100.00
1000	4802	C	E						DISC						U			N			3,158,100.00
															Line Number Total:						0.00
2140	4149	D	B					T							U			N			17,632,000.00
2140	4201	D	B												U			N			10,000.00
2140	4221	D	B				E		DISC						U			N			5,526,100.00
2140	4801	C	B												U			N			-20,000,000.00
2140	4802	C	B						DISC						U			N			-3,158,100.00
															Line Number Total:						10,000.00
2440	4450	C	E												U		X	N			10,000.00
6810	4221	D	B				E		DISC						U			N			-5,526,100.00
6810	4221	D	E				E		DISC						U			N			5,526,100.00
															Line Number Total:						0.00
7240	4221	D	B				E		DISC						U			N			-5,526,100.00
7240	4801	C	B												U			N			20,000,000.00
															Line Number Total:						14,473,900.00
7320	4802	C	B						DISC						U			N			3,158,100.00
7320	4802	C	E						DISC						U			N			-3,158,100.00
															Line Number Total:						0.00
7440	4221	D	E				E		DISC						U			N			-5,526,100.00
7440	4801	C	E												U			N			20,000,000.00
															Line Number Total:						14,473,900.00
9000	4802	C	B						DISC						U			N			-3,158,100.00
9000	4802	C	E						DISC						U			N			3,158,100.00
															Line Number Total:						0.00
9502	4801	C	E												U			N			20,000,000.00

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-4173

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	10,000.00
2440	Unobligated balance carried forward, end of year	10,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	14,473,900.00
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	14,473,900.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	20,000,000.00

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- - /93 -0543 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,880,000.00
7340	4801	C	B												E			N			-2,880,000.00
7340	4801	C	E												E			N			1,120,000.00
															Line Number Total:						-1,760,000.00
7440	4801	C	E												E			N			1,120,000.00
9502	4801	C	E												E			N			1,120,000.00

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,000,000.00
7340	4801	C	B												E			N			-4,000,000.00
7340	4801	C	E												E			N			4,000,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,000,000.00
9502	4801	C	E												E			N			4,000,000.00

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-0543

7240	Obligated balance, start of year	6,880,000.00
7340	Adjustments in expired accounts (net)	-1,760,000.00
7440	Obligated balance, end of year	5,120,000.00
9502	Unpaid obligation, end of year	5,120,000.00

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,484,172.04
1000	4801	C	E												U			N			5,349,782.84
1000	4802	C	B						DISC	BAL					U			N			-98,033,456.23
1000	4802	C	E						DISC	BAL					U			N			95,850,067.14
1000	4901	C	B												U			N			-572,352.01
1000	4902	C	E						DISC	BAL					U			N			4,549.54
															Line Number Total:						-2,885,580.76
2140	4127	C	B						DISC						U			N	8		-13,679,355.06
2140	4201	D	B												U			N			131,316,229.45
2140	4397	C	B	P	105178				MAND						U			N			-9,670,167.00
2140	4801	C	B												U			N			-5,484,172.04
2140	4802	C	B						DISC	BAL					U			N			-98,033,456.23
2140	4901	C	B												U			N			-572,352.01
															Line Number Total:						3,876,727.11
4026	4127	C	B						DISC						U			N	8		13,679,355.06
6026	4129	C	E		105178				MAND						U			N	8		-13,679,355.06
6045	4397	C	B	P	105178				MAND						U			N			9,670,167.00
6045	4397	C	E	P	105178				MAND						U			N			-16,432,474.87
															Line Number Total:						-6,762,307.87
7240	4801	C	B												U			N			5,484,172.04
7240	4901	C	B												U			N			572,352.01
															Line Number Total:						6,056,524.05
7320	4802	C	B						DISC	BAL					U			N			98,033,456.23
7320	4802	C	E						DISC	BAL					U			N			-95,850,067.14
7320	4902	C	E						DISC	BAL					U			N			-4,549.54
															Line Number Total:						2,178,839.55
7440	4801	C	E												U			N			5,349,782.84
8693	4802	C	B						DISC	BAL					U			N			-98,033,456.23
8693	4802	C	E						DISC	BAL					U			N			95,850,067.14
8693	4902	C	E						DISC	BAL					U			N			4,549.54

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-2,178,839.55
9000	4802	C	B						DISC	BAL					U			N			-98,033,456.23
9000	4802	C	E						DISC	BAL					U			N			95,850,067.14
9000	4902	C	E						DISC	BAL					U			N			4,549.54
															Line Number Total:						-2,178,839.55
9502	4801	C	E												U			N			5,349,782.84

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-8402

1000	Total new obligations	-2,885,580.76
2140	Unobligated balance carried forward, start of year	3,876,727.11
4026	Appropriation (trust fund)	13,679,355.06
6026	Appropriation (trust fund)	-13,679,355.06
6045	Portion precluded from obligation	-6,762,307.87
7240	Obligated balance, start of year	6,056,524.05
7320	Total outlays (gross)	2,178,839.55
7440	Obligated balance, end of year	5,349,782.84
8693	Outlays from discretionary balances	-2,178,839.55
9000	Outlays	-2,178,839.55
9502	Unpaid obligation, end of year	5,349,782.84

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway trust fund
Budget Account Id: 021-15-8102 Treasury Account Id: 20- - /X -8102 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			142,251.00
2140	4127	C	B						DISC						U			N	7		-7,999,328,164.40
2140	4201	D	B												U			N			13,592,348,064.39
2140	4394	C	B		97424				DISC						U			N	7		-5,593,019,899.99
															Line Number Total:						0.00
4026	4114	D	E	P	108447				DISC						U			N	7		25,567,167,213.86
4026	4124	C	E		108447				DISC						U			N	7		-53,956,000.00
4026	4127	C	B						DISC						U			N	7		7,999,328,164.40
4026	4127	C	E						DISC						U			N	7		-24,043,919,883.00
4026	4129	C	E		108447				DISC						U			N	7		-28,329,499,281.40
4026	4394	C	B		97424				DISC						U			N	7		5,593,019,899.99
4026	4394	D	E		108447				DISC						U			N	7		13,269,002,137.15
															Line Number Total:						1,142,251.00
6026	4114	D	E	P	108447				MAND						U			N	7		3,000,000.00
6026	4127	C	E						MAND						U			N	7		-1,000,000.00
6026	4129	C	E		108447				MAND						U			N	7		-3,000,000.00
															Line Number Total:						-1,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-142,251.00
8690	4902	C	E						DISC	NEW					U			N			142,251.00
9000	4902	C	E						DISC	NEW					U			N			142,251.00
9201	1610	D	B												U			N			10,211,852,000.00
9202	1610	D	E												U			N			10,829,873,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway trust fund
Budget Account Id: 021-15-8102 Treasury Account Id: 20- - /X -8102 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-8102

1000	Total new obligations	142,251.00
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	1,142,251.00
6026	Appropriation (trust fund)	-1,000,000.00
7320	Total outlays (gross)	-142,251.00
8690	Outlays from new discretionary authority	142,251.00
9000	Outlays	142,251.00
9201	Total investments, start of year: Federal securities: Par value	10,211,852,000.00
9202	Total investments, end of year: Federal securities: Par value	10,829,873,000.00

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,986,759.47
1000	4801	C	E												U			N			23,745,907.87
1000	4902	C	E						DISC	BAL					U			N			3,442,648.70
															Line Number Total:						201,797.10
2140	4137	D	B		105178				MAND		69	8083			U	F		N			91,762,332.90
2140	4201	C	B												U			N			-43,841,784.60
2140	4801	C	B												U			N			-26,986,759.47
															Line Number Total:						20,933,788.83
2440	4450	C	E												U		X	N			20,731,991.73
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-91,762,332.90
6662	4137	D	E		105178				MAND		69	8083			U	F		N			91,762,332.90
															Line Number Total:						0.00
7240	4801	C	B												U			N			26,986,759.47
7320	4902	C	E						DISC	BAL					U			N			-3,442,648.70
7440	4801	C	E												U			N			23,745,907.87
8693	4902	C	E						DISC	BAL					U			N			3,442,648.70
9000	4902	C	E						DISC	BAL					U			N			3,442,648.70
9502	4801	C	E												U			N			23,745,907.87

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-240,752.87
1000	4801	C	E												U			N			115,585.87
1000	4902	C	E						DISC	BAL					U			N			147,132.00
															Line Number Total:						21,965.00
2140	4137	D	B		105178				MAND		69	8083			U	F		N			3,332.53
2140	4201	D	B												U			N			837,966.91
2140	4801	C	B												U			N			-240,752.87
															Line Number Total:						600,546.57
2440	4450	C	E												U		X	N			578,581.57
2440	4610	C	E												U		X	N			500,000.00
															Line Number Total:						1,078,581.57
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			500,000.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-3,332.53
6662	4137	D	E		105178				MAND		69	8083			U	F		N			3,332.53
															Line Number Total:						0.00
7240	4801	C	B												U			N			240,752.87
7320	4902	C	E						DISC	BAL					U			N			-147,132.00
7440	4801	C	E												U			N			115,585.87
8693	4902	C	E						DISC	BAL					U			N			147,132.00
9000	4902	C	E						DISC	BAL					U			N			147,132.00
9502	4801	C	E												U			N			115,585.87

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,702,461.63
1000	4801	C	E												U			N			9,026,406.52
1000	4902	C	E						DISC	BAL					U			N			25,093,470.34
															Line Number Total:						7,417,415.23
2140	4137	D	B		105178				MAND		69	8083			U	F		N			81,019,648.72
2140	4201	C	B												U			N			-18,547,075.78
2140	4801	C	B												U			N			-26,702,461.63
															Line Number Total:						35,770,111.31
2440	4450	C	E												U		X	N			33,281,100.95
2440	4610	C	E												U		X	N			33,004,240.13
															Line Number Total:						66,285,341.08
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			37,932,645.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-81,019,648.72
6662	4137	D	E		105178				MAND		69	8083			U	F		N			81,019,648.72
															Line Number Total:						0.00
7240	4801	C	B												U			N			26,702,461.63
7320	4902	C	E						DISC	BAL					U			N			-25,093,470.34
7440	4801	C	E												U			N			9,026,406.52
8693	4902	C	E						DISC	BAL					U			N			25,093,470.34
9000	4902	C	E						DISC	BAL					U			N			25,093,470.34
9502	4801	C	E												U			N			9,026,406.52

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-794,701.82
1000	4801	C	E												U			N			292,771.68
1000	4902	C	E						DISC	BAL					U			N			448,028.71
															Line Number Total:						-53,901.43
2140	4137	D	B		105178				MAND		69	8083			U	F		N			4,919,277.20
2140	4201	C	B												U			N			-1,096,338.67
2140	4801	C	B												U			N			-794,701.82
															Line Number Total:						3,028,236.71
2440	4450	C	E												U		X	N			3,082,138.14
2440	4610	C	E												U		X	N			800,000.00
															Line Number Total:						3,882,138.14
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			800,000.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-4,919,277.20
6662	4137	D	E		105178				MAND		69	8083			U	F		N			4,919,277.20
															Line Number Total:						0.00
7240	4801	C	B												U			N			794,701.82
7320	4902	C	E						DISC	BAL					U			N			-448,028.71
7440	4801	C	E												U			N			292,771.68
8693	4902	C	E						DISC	BAL					U			N			448,028.71
9000	4902	C	E						DISC	BAL					U			N			448,028.71
9502	4801	C	E												U			N			292,771.68

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,952,532.65
1000	4801	C	E												U			N			4,555,659.28
1000	4902	C	E						DISC	BAL					U			N			4,528,105.71
															Line Number Total:						2,131,232.34
2140	4137	D	B		105178				MAND		69	8083			U	F		N			23,176,552.61
2140	4201	C	B												U			N			-832,906.95
2140	4801	C	B												U			N			-6,952,532.65
															Line Number Total:						15,391,113.01
2440	4450	C	E												U		X	N			13,504,043.76
2440	4610	C	E												U		X	N			2,703,180.38
															Line Number Total:						16,207,224.14
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			2,947,343.47
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-23,176,552.61
6662	4137	D	E		105178				MAND		69	8083			U	F		N			23,176,552.61
															Line Number Total:						0.00
7240	4801	C	B												U			N			6,952,532.65
7320	4902	C	E						DISC	BAL					U			N			-4,528,105.71
7440	4801	C	E												U			N			4,555,659.28
8693	4902	C	E						DISC	BAL					U			N			4,528,105.71
9000	4902	C	E						DISC	BAL					U			N			4,528,105.71
9502	4801	C	E												U			N			4,555,659.28

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-88,172,966.75
1000	4801	D	E												U			N			-23,183,225.74
1000	4902	C	E						DISC	BAL					U			N			166,750,752.49
															Line Number Total:						55,394,560.00
2140	4137	D	B		105178				MAND		69	8083			U	F		N			187,721,972.47
2140	4201	C	B												U			N			-111,647,740.66
2140	4801	C	B												U			N			-88,172,966.75
															Line Number Total:						-12,098,734.94
2440	4450	D	E												U		X	N			-12,098,734.94
2440	4610	C	E												U		X	N			108,605,440.00
															Line Number Total:						96,506,705.06
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			164,000,000.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-187,721,972.47
6662	4137	D	E		105178				MAND		69	8083			U	F		N			187,721,972.47
															Line Number Total:						0.00
7240	4801	C	B												U			N			88,172,966.75
7320	4902	C	E						DISC	BAL					U			N			-166,750,752.49
7440	4801	D	E												U			N			-23,183,225.74
8693	4902	C	E						DISC	BAL					U			N			166,750,752.49
9000	4902	C	E						DISC	BAL					U			N			166,750,752.49
9502	4801	D	E												U			N			-23,183,225.74

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-353,914.37
1000	4801	D	E												U			N			-44,200.49
1000	4902	C	E						DISC	BAL					U			N			398,114.86
															Line Number Total:						0.00
2140	4137	D	B		105178				MAND		69	8083			U	F		N			1,562,135.31
2140	4201	C	B												U			N			-216,181.05
2140	4801	C	B												U			N			-353,914.37
															Line Number Total:						992,039.89
2440	4450	C	E												U		X	N			992,039.89
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-1,562,135.31
6662	4137	D	E		105178				MAND		69	8083			U	F		N			1,562,135.31
															Line Number Total:						0.00
7240	4801	C	B												U			N			353,914.37
7320	4902	C	E						DISC	BAL					U			N			-398,114.86
7440	4801	D	E												U			N			-44,200.49
8693	4902	C	E						DISC	BAL					U			N			398,114.86
9000	4902	C	E						DISC	BAL					U			N			398,114.86
9502	4801	D	E												U			N			-44,200.49

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-873,734.03
1000	4801	C	E												U			N			1,089,511.55
1000	4902	C	E						DISC	BAL					U			N			1,209,201.02
															Line Number Total:						1,424,978.54
2140	4137	D	B		105178				MAND		69	8083			U	F		N			3,386,735.81
2140	4201	D	B												U			N			367,618.22
2140	4801	C	B												U			N			-873,734.03
															Line Number Total:						2,880,620.00
2440	4450	C	E												U		X	N			1,455,641.46
2440	4610	C	E												U		X	N			500,000.00
															Line Number Total:						1,955,641.46
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			500,000.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-3,386,735.81
6662	4137	D	E		105178				MAND		69	8083			U	F		N			3,386,735.81
															Line Number Total:						0.00
7240	4801	C	B												U			N			873,734.03
7320	4902	C	E						DISC	BAL					U			N			-1,209,201.02
7440	4801	C	E												U			N			1,089,511.55
8693	4902	C	E						DISC	BAL					U			N			1,209,201.02
9000	4902	C	E						DISC	BAL					U			N			1,209,201.02
9502	4801	C	E												U			N			1,089,511.55

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			2,256.06
1000	4801	D	E												U			N			-7,382.66
1000	4902	C	E						DISC	BAL					U			N			456,308.51
															Line Number Total:						451,181.91
2140	4137	D	B		105178				MAND		69	8083			U	F		N			795,300.71
2140	4201	C	B												U			N			-258,902.80
2140	4801	D	B												U			N			2,256.06
															Line Number Total:						538,653.97
2440	4450	C	E												U		X	N			538,653.97
2440	4610	C	E												U		X	N			106,421.09
															Line Number Total:						645,075.06
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			557,603.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-795,300.71
6662	4137	D	E		105178				MAND		69	8083			U	F		N			795,300.71
															Line Number Total:						0.00
7240	4801	D	B												U			N			-2,256.06
7320	4902	C	E						DISC	BAL					U			N			-456,308.51
7440	4801	D	E												U			N			-7,382.66
8693	4902	C	E						DISC	BAL					U			N			456,308.51
9000	4902	C	E						DISC	BAL					U			N			456,308.51
9502	4801	D	E												U			N			-7,382.66

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,019,324,678.89
1000	4801	C	E												U			N			37,007,899,752.90
1000	4802	D	B						DISC	BAL					U			N			24,482,783.19
1000	4802	C	E						DISC	BAL					U			N			19,436,526.54
1000	4901	C	B												U			N			-2,282,356,769.45
1000	4901	C	E												U			N			2,486,582,220.60
1000	4902	C	E						DISC	BAL					U			N			21,195,791,904.42
1000	4982	C	E						DISC	BAL					U			N			540.40
															Line Number Total:						19,432,512,279.71
2140	4126	D	B		10787				DISC						U			N	7		6,667,000,000.00
2140	4136	C	B						DISC						U			N			-6,375,000,000.00
2140	4137	C	B		108199				MAND		00	000			U	T		N			-938,569,095.90
2140	4139	D	B												U			N			70,061,526,657.58
2140	4201	D	B												U			N			3,047,851,078.42
2140	4221	D	B				F		DISC						U			N			46,318,973.49
2140	4222	D	B				F		DISC						U			N			87,282,690.00
2140	4251	D	B				F		DISC						U			N			14,634,344.00
2140	4801	C	B												U			N			-39,019,324,678.89
2140	4802	D	B						DISC	BAL					U			N			24,482,783.19
2140	4901	C	B												U			N			-2,282,356,769.45
															Line Number Total:						31,333,845,982.44
2440	4450	C	E												U		X	N			3,241,035,569.24
2440	4510	C	E			A									U		X	N			3,179,873,227.85
2440	4610	C	E												U		X	N			9,360,598,496.41
2440	4620	C	E												U		X	N			243,530,288.53
															Line Number Total:						16,025,037,582.03
4026	4126	D	B		10787				DISC						U			N	7		-6,667,000,000.00
4026	4126	D	E		10787				DISC						U			N	7		20,960,000,000.00
4026	4138	D	E		108199				DISC						U			N	7		22,650,000,000.00
															Line Number Total:						36,943,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	7		-224,381,575.52
4036	4393	C	E	P	108199				DISC						U			N			-1,373,959,776.48
4049	4135	C	E	P	108199				DISC						U			N			-22,650,000,000.00

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4136	C	B						DISC						U			N			6,375,000,000.00
4049	4136	C	E						DISC						U			N			-18,725,000,000.00
															Line Number Total:						-35,000,000,000.00
4100	4170	C	E	P	10888				DISC		00	000			U	T		N			-789,728,802.40
4100	4175	C	E	P	108199				DISC		00	000			U	T		N			-498,859,383.86
															Line Number Total:						-1,288,588,186.26
4900	4131	D	E		10888				DISC						U			N			27,668,596,000.00
6661	4137	C	B		108199				MAND		00	000			U	T		N			938,569,095.90
6661	4137	C	E		108199				MAND		00	000			U	T		N			-1,103,274,282.18
															Line Number Total:						-164,705,186.28
6800	4222	D	B				F		DISC						U			N			-87,282,690.00
6800	4222	D	E				F		DISC						U			N			87,282,690.00
6800	4252	D	E				F		DISC						U			N			17,644,500.80
6800	4972	D	E				F		DISC						U			N			881,664.71
															Line Number Total:						18,526,165.51
6810	4221	D	B				F		DISC						U			N			-46,318,973.49
6810	4221	D	E				F		DISC						U			N			31,042,598.62
6810	4251	D	B				F		DISC						U			N			-14,634,344.00
6810	4251	D	E				F		DISC						U			N			16,315,968.07
															Line Number Total:						-13,594,750.80
7240	4221	D	B				F		DISC						U			N			-46,318,973.49
7240	4251	D	B				F		DISC						U			N			-14,634,344.00
7240	4801	C	B												U			N			39,019,324,678.89
7240	4901	C	B												U			N			2,282,356,769.45
															Line Number Total:						41,240,728,130.85
7320	4802	D	B						DISC	BAL					U			N			-24,482,783.19
7320	4802	C	E						DISC	BAL					U			N			-19,436,526.54
7320	4902	C	E						DISC	BAL					U			N			-21,195,791,904.42
7320	4982	C	E						DISC	BAL					U			N			-540.40

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -21,239,711,754.55
7440	4221	D	E				F		DISC						U			N			-31,042,598.62
7440	4251	D	E				F		DISC						U			N			-16,315,968.07
7440	4801	C	E												U			N			37,007,899,752.90
7440	4901	C	E												U			N			2,486,582,220.60
																					Line Number Total: 39,447,123,406.81
8693	4802	D	B						DISC	BAL					U			N			24,482,783.19
8693	4802	C	E						DISC	BAL					U			N			19,436,526.54
8693	4902	C	E						DISC	BAL					U			N			21,195,791,904.42
8693	4982	C	E						DISC	BAL					U			N			540.40
																					Line Number Total: 21,239,711,754.55
8800	4222	D	B				F		DISC						U			N			87,282,690.00
8800	4222	D	E				F		DISC						U			N			-87,282,690.00
8800	4252	D	E				F		DISC						U			N			-17,644,500.80
8800	4972	D	E				F		DISC						U			N			-881,664.71
																					Line Number Total: -18,526,165.51
9000	4222	D	B				F		DISC						U			N			87,282,690.00
9000	4222	D	E				F		DISC						U			N			-87,282,690.00
9000	4252	D	E				F		DISC						U			N			-17,644,500.80
9000	4802	D	B						DISC	BAL					U			N			24,482,783.19
9000	4802	C	E						DISC	BAL					U			N			19,436,526.54
9000	4902	C	E						DISC	BAL					U			N			21,195,791,904.42
9000	4972	D	E				F		DISC						U			N			-881,664.71
9000	4982	C	E						DISC	BAL					U			N			540.40
																					Line Number Total: 21,221,185,589.04
9502	4801	C	E												U			N			37,007,899,752.90
9502	4901	C	E												U			N			2,486,582,220.60
																					Line Number Total: 39,494,481,973.50

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			124,169.00
6662	4137	D	E		105178				MAND		69	8083			U	F		N			124,169.00

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-303,042,428.85
1000	4801	C	E												U			N			213,778,939.20
1000	4902	C	E						DISC	BAL					U			N			259,648,767.65
															Line Number Total:						170,385,278.00
2140	4137	D	B		10787				MAND		69	8083			U	F		N			576,600,088.86
2140	4201	C	B												U			N			-227,770,706.01
2140	4801	C	B												U			N			-303,042,428.85
															Line Number Total:						45,786,954.00
2440	4450	C	E												U		X	N			32,187,561.00
2440	4610	C	E												U		X	N			65,629,455.00
															Line Number Total:						97,817,016.00
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			222,415,340.00
6662	4137	D	B		10787				MAND		69	8083			U	F		N			-576,600,088.86
6662	4137	D	E		10787				MAND		69	8083			U	F		N			576,600,088.86
															Line Number Total:						0.00
7240	4801	C	B												U			N			303,042,428.85
7320	4902	C	E						DISC	BAL					U			N			-259,648,767.65
7440	4801	C	E												U			N			213,778,939.20
8693	4902	C	E						DISC	BAL					U			N			259,648,767.65
9000	4902	C	E						DISC	BAL					U			N			259,648,767.65
9502	4801	C	E												U			N			213,778,939.20

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			649,931.87
1000	4801	D	E												U			N			-3,877,727.87
1000	4902	C	E						DISC	BAL					U			N			3,227,796.00
															Line Number Total:						0.00
2140	4137	D	B		10787				MAND		69	8083			U	F		N			64,255,868.33
2140	4201	D	B												U			N			18,953,364.09
2140	4801	D	B												U			N			649,931.87
															Line Number Total:						83,859,164.29
2440	4450	C	E												U		X	N			83,859,164.29
4100	4175	C	E	P	10787				DISC		69	8083			U	T		N			-29,411,378.96
6662	4137	D	B		10787				MAND		69	8083			U	F		N			-64,255,868.33
6662	4137	D	E		10787				MAND		69	8083			U	F		N			93,667,247.29
															Line Number Total:						29,411,378.96
7240	4801	D	B												U			N			-649,931.87
7320	4902	C	E						DISC	BAL					U			N			-3,227,796.00
7440	4801	D	E												U			N			-3,877,727.87
8693	4902	C	E						DISC	BAL					U			N			3,227,796.00
9000	4902	C	E						DISC	BAL					U			N			3,227,796.00
9502	4801	D	E												U			N			-3,877,727.87

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			44,150,462.83
1000	4801	D	E												U			N			-69,986,644.59
1000	4902	C	E						DISC	BAL					U			N			33,336,181.76
															Line Number Total:						7,500,000.00
2140	4137	C	B		10787				MAND		69	8083			U	T		N			-218,350,615.58
2140	4201	D	B												U			N			178,595,419.75
2140	4801	D	B												U			N			44,150,462.83
															Line Number Total:						4,395,267.00
2397	4450	D	E												U		D	N			3,104,733.00
6661	4137	C	B		10787				MAND		69	8083			U	T		N			218,350,615.58
6661	4137	C	E		10787				MAND		69	8083			U	T		N			-218,350,615.58
															Line Number Total:						0.00
7240	4801	D	B												U			N			-44,150,462.83
7320	4902	C	E						DISC	BAL					U			N			-33,336,181.76
7440	4801	D	E												U			N			-69,986,644.59
8693	4902	C	E						DISC	BAL					U			N			33,336,181.76
9000	4902	C	E						DISC	BAL					U			N			33,336,181.76
9502	4801	D	E												U			N			-69,986,644.59

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,115,803.78
1000	4801	C	E												U			N			6,542,834.48
1000	4902	C	E						DISC	BAL					U			N			23,636,130.30
															Line Number Total:						15,063,161.00
2140	4137	D	B		108199				MAND		69	8083			U	F		N			61,243,095.39
2140	4201	C	B												U			N			-42,798,518.22
2140	4801	C	B												U			N			-15,115,803.78
															Line Number Total:						3,328,773.39
2440	4450	C	E												U		X	N			3,328,773.39
2440	4610	C	E												U		X	N			7,493,685.33
															Line Number Total:						10,822,458.72
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			22,556,846.33
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-61,243,095.39
6662	4137	D	E		108199				MAND		69	8083			U	F		N			61,243,095.39
															Line Number Total:						0.00
6800	4252	D	E				F		DISC						U			N			508,232.00
7240	4801	C	B												U			N			15,115,803.78
7320	4902	C	E						DISC	BAL					U			N			-23,636,130.30
7440	4801	C	E												U			N			6,542,834.48
8693	4902	C	E						DISC	BAL					U			N			23,636,130.30
8800	4252	D	E				F		DISC						U			N			-508,232.00
9000	4252	D	E				F		DISC						U			N			-508,232.00
9000	4902	C	E						DISC	BAL					U			N			23,636,130.30
															Line Number Total:						23,127,898.30
9502	4801	C	E												U			N			6,542,834.48

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,852,670.23
1000	4801	C	E												U			N			7,057,006.06
1000	4902	C	E						DISC	BAL					U			N			4,795,565.49
															Line Number Total:						-98.68
2140	4137	D	B		108199				MAND		69	8083			U	F		N			11,277,814.00
2140	4201	D	B												U			N			10,439,208.23
2140	4801	C	B												U			N			-11,852,670.23
															Line Number Total:						9,864,352.00
2440	4450	C	E												U		X	N			9,864,343.88
2440	4610	C	E												U		X	N			2,736,235.80
															Line Number Total:						12,600,579.68
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			2,736,129.00
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-11,277,814.00
6662	4137	D	E		108199				MAND		69	8083			U	F		N			11,277,814.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			11,852,670.23
7320	4902	C	E						DISC	BAL					U			N			-4,795,565.49
7440	4801	C	E												U			N			7,057,006.06
8693	4902	C	E						DISC	BAL					U			N			4,795,565.49
9000	4902	C	E						DISC	BAL					U			N			4,795,565.49
9502	4801	C	E												U			N			7,057,006.06

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-99,091,007.02
1000	4801	C	E												U			N			77,795,600.83
1000	4902	C	E						DISC	BAL					U			N			21,499,796.19
															Line Number Total:						204,390.00
2140	4137	D	B		108199				MAND		69	8083			U	F		N			41,278,000.00
2140	4201	D	B												U			N			25,396,025.61
2140	4801	C	B												U			N			-99,091,007.02
															Line Number Total:						-32,416,981.41
2440	4450	D	E												U		X	N			-32,621,371.41
2440	4610	C	E												U		X	N			184,637,615.52
															Line Number Total:						152,016,244.11
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-41,278,000.00
6662	4137	D	E		108199				MAND		69	8083			U	F		N			225,915,615.52
															Line Number Total:						184,637,615.52
7240	4801	C	B												U			N			99,091,007.02
7320	4902	C	E						DISC	BAL					U			N			-21,499,796.19
7440	4801	C	E												U			N			77,795,600.83
8693	4902	C	E						DISC	BAL					U			N			21,499,796.19
9000	4902	C	E						DISC	BAL					U			N			21,499,796.19
9502	4801	C	E												U			N			77,795,600.83

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,310,103.67
1000	4801	C	E												U			N			570,340.36
1000	4902	C	E						DISC	BAL					U			N			735,495.25
															Line Number Total:						-4,268.06
2140	4137	D	B		105178				MAND		69	8083			U	F		N			7,600,590.26
2140	4201	D	B												U			N			45,793.74
2140	4801	C	B												U			N			-1,310,103.67
															Line Number Total:						6,336,280.33
2440	4450	C	E												U		X	N			6,332,600.09
2440	4610	C	E												U		X	N			841,542.36
															Line Number Total:						7,174,142.45
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			833,594.06
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-7,600,590.26
6662	4137	D	E		105178				MAND		69	8083			U	F		N			7,600,590.26
															Line Number Total:						0.00
7240	4801	C	B												U			N			1,310,103.67
7320	4902	C	E						DISC	BAL					U			N			-735,495.25
7440	4801	C	E												U			N			570,340.36
8693	4902	C	E						DISC	BAL					U			N			735,495.25
9000	4902	C	E						DISC	BAL					U			N			735,495.25
9502	4801	C	E												U			N			570,340.36

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-8083

1000	Total new obligations	19,692,649,970.66
2140	Unobligated balance carried forward, start of year	31,523,036,167.39
2397	Deficiency	3,104,733.00
2440	Unobligated balance carried forward, end of year	16,597,736,094.41
4026	Appropriation (trust fund)	36,943,000,000.00
4035	Appropriation permanently reduced	-224,381,575.52
4036	Unobligated balance permanently reduced	-1,373,959,776.48
4049	Portion applied to liquidate contract authority	-35,000,000,000.00
4100	Transferred to other accounts [Treas Acct]	-1,317,999,565.22
4200	Transferred from other accounts [Treas Acct]	455,779,500.86
4900	Contract authority	27,668,596,000.00
6661	Transferred to other accounts [Treas Acct]	-164,705,186.28
6662	Transferred from other accounts [Treas Acct]	214,173,163.48
6800	Offsetting collections (cash)	19,034,397.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	-13,594,750.80
7240	Obligated balance, start of year	41,777,415,317.23
7320	Total outlays (gross)	-21,789,065,249.53
7440	Obligated balance, end of year	39,694,594,789.16
8693	Outlays from discretionary balances	21,789,065,249.53
8800	Federal sources	-19,034,397.51
9000	Outlays	21,770,030,852.02
9502	Unpaid obligation, end of year	39,741,953,355.85

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-23,571,419.54
1000	4801	C	E												U			N			13,361,409.07
1000	4902	C	E						DISC	BAL					U			N			13,129,413.11
															Line Number Total:						2,919,402.64
2140	4126	D	B		106346				DISC						U			N	7		9,602,081.40
2140	4201	D	B												U			N			17,491,943.54
2140	4801	C	B												U			N			-23,571,419.54
															Line Number Total:						3,522,605.40
2440	4450	C	E												U		X	N			1,400,608.00
2440	4610	D	E												U		X	N			-797,405.24
															Line Number Total:						603,202.76
4026	4126	D	B		106346				DISC						U			N	7		-9,602,081.40
4026	4128	D	E	P	106346				DISC						U			N	7		9,602,081.40
															Line Number Total:						0.00
7240	4801	C	B												U			N			23,571,419.54
7320	4902	C	E						DISC	BAL					U			N			-13,129,413.11
7440	4801	C	E												U			N			13,361,409.07
8693	4902	C	E						DISC	BAL					U			N			13,129,413.11
9000	4902	C	E						DISC	BAL					U			N			13,129,413.11
9502	4801	C	E												U			N			13,361,409.07

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-8072

1000	Total new obligations	2,919,402.64
2140	Unobligated balance carried forward, start of year	3,522,605.40
2440	Unobligated balance carried forward, end of year	603,202.76
4026	Appropriation (trust fund)	0.00
7240	Obligated balance, start of year	23,571,419.54
7320	Total outlays (gross)	-13,129,413.11
7440	Obligated balance, end of year	13,361,409.07
8693	Outlays from discretionary balances	13,129,413.11
9000	Outlays	13,129,413.11
9502	Unpaid obligation, end of year	13,361,409.07

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			11,313.61
2440	4450	C	E												U		X	N			11,313.61

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,535.80
1000	4801	C	E												U			N			15,535.80
1000	4901	C	B												U			N			-538,513.87
1000	4901	C	E												U			N			538,513.87
															Line Number Total:						0.00
2140	4201	D	B												U			N			554,049.67
2140	4801	C	B												U			N			-15,535.80
2140	4901	C	B												U			N			-538,513.87
															Line Number Total:						0.00
7240	4801	C	B												U			N			15,535.80
7240	4901	C	B												U			N			538,513.87
															Line Number Total:						554,049.67
7440	4801	C	E												U			N			15,535.80
7440	4901	C	E												U			N			538,513.87
															Line Number Total:						554,049.67
9502	4801	C	E												U			N			15,535.80
9502	4901	C	E												U			N			538,513.87
															Line Number Total:						554,049.67

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: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-8019

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	11,313.61
2440	Unobligated balance carried forward, end of year	11,313.61
7240	Obligated balance, start of year	554,049.67
7440	Obligated balance, end of year	554,049.67
9502	Unpaid obligation, end of year	554,049.67

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-32,421,380.93
1000	4801	C	E												U			N			25,987,247.73
1000	4901	C	B												U			N			-779,793.70
1000	4901	C	E												U			N			1,055,333.83
1000	4902	C	E						MAND	BAL					U			N			18,941,497.84
															Line Number Total:						12,782,904.77
2140	4139	D	B												U			N			7,209.86
2140	4201	D	B												U			N			73,992,224.15
2140	4221	D	B				E		MAND						U			N			150.36
2140	4801	C	B												U			N			-32,421,380.93
2140	4901	C	B												U			N			-779,793.70
															Line Number Total:						40,798,409.74
2440	4450	C	E												U		X	N			6,970,452.77
2440	4510	C	E			S									U			N			1,484,439.39
2440	4610	C	E												U		X	N			76,704,920.95
2440	4620	D	E												U		X	N			-7,439,500.64
															Line Number Total:						77,720,312.47
6026	4114	D	E	P	105178				MAND						U			N	7		49,704,807.50
6910	4221	D	B				E		MAND						U			N			-150.36
6910	4221	D	E				E		MAND						U			N			150.36
															Line Number Total:						0.00
7240	4221	D	B				E		MAND						U			N			-150.36
7240	4801	C	B												U			N			32,421,380.93
7240	4901	C	B												U			N			779,793.70
															Line Number Total:						33,201,024.27
7320	4902	C	E						MAND	BAL					U			N			-18,941,497.84
7440	4221	D	E				E		MAND						U			N			-150.36
7440	4801	C	E												U			N			25,987,247.73
7440	4901	C	E												U			N			1,055,333.83

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						27,042,431.20
8698	4902	C	E						MAND	BAL					U			N			18,941,497.84
9000	4902	C	E						MAND	BAL					U			N			18,941,497.84
9502	4801	C	E												U			N			25,987,247.73
9502	4901	C	E												U			N			1,055,333.83
															Line Number Total:						27,042,581.56

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,050,529.63
1000	4801	C	E												U			N			825,957.23
1000	4901	C	B												U			N			-5,568.61
1000	4901	D	E												U			N			-0.68
1000	4902	C	E						MAND	BAL					U			N			947,854.14
															Line Number Total:						717,712.45
2140	4201	D	B												U			N			7,070,368.44
2140	4801	C	B												U			N			-1,050,529.63
2140	4901	C	B												U			N			-5,568.61
															Line Number Total:						6,014,270.20
2440	4450	C	E												U		X	N			4,118,027.02
2440	4510	C	E			A									U		X	N			104,995.00
2440	4610	C	E												U		X	N			1,843,409.18
															Line Number Total:						6,066,431.20
6026	4114	D	E	P	10787				MAND						U			N	7		769,873.45
7240	4801	C	B												U			N			1,050,529.63
7240	4901	C	B												U			N			5,568.61
															Line Number Total:						1,056,098.24
7320	4902	C	E						MAND	BAL					U			N			-947,854.14
7440	4801	C	E												U			N			825,957.23
7440	4901	D	E												U			N			-0.68
															Line Number Total:						825,956.55
8698	4902	C	E						MAND	BAL					U			N			947,854.14
9000	4902	C	E						MAND	BAL					U			N			947,854.14
9502	4801	C	E												U			N			825,957.23
9502	4901	D	E												U			N			-0.68
															Line Number Total:						825,956.55

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,753,160.00
1000	4801	C	E												U			N			123,067,277.65
1000	4901	C	B												U			N			-105,749.67
1000	4901	C	E												U			N			11,729.32
1000	4902	C	E						MAND	BAL					U			N			32,503,248.65
															Line Number Total:						124,723,345.95
2140	4201	D	B												U			N			158,082,908.73
2140	4221	D	B				F		MAND						U			N			3,250.92
2140	4801	C	B												U			N			-30,753,160.00
2140	4901	C	B												U			N			-105,749.67
															Line Number Total:						127,227,249.98
2440	4610	C	E												U		X	N			23,887,195.55
2440	4620	D	E												U		X	N			-19,382,992.52
															Line Number Total:						4,504,203.03
6526	4114	D	E	D	10787				MAND						U			N	7		2,000,299.00
6910	4221	D	B				F		MAND						U			N			-3,250.92
6910	4221	D	E				F		MAND						U			N			3,250.92
															Line Number Total:						0.00
7240	4221	D	B				F		MAND						U			N			-3,250.92
7240	4801	C	B												U			N			30,753,160.00
7240	4901	C	B												U			N			105,749.67
															Line Number Total:						30,855,658.75
7320	4902	C	E						MAND	BAL					U			N			-32,503,248.65
7440	4221	D	E				F		MAND						U			N			-3,250.92
7440	4801	C	E												U			N			123,067,277.65
7440	4901	C	E												U			N			11,729.32
															Line Number Total:						123,075,756.05
8698	4902	C	E						MAND	BAL					U			N			32,503,248.65

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U			N			32,503,248.65
9502	4801	C	E												U			N			123,067,277.65
9502	4901	C	E												U			N			11,729.32
															Line Number Total:						123,079,006.97

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,308.48
1000	4801	C	E												U			N			18,316.48
1000	4902	C	E						MAND	NEW					U			N			1,198.00
															Line Number Total:						206.00
2140	4201	D	B												U			N			90,401.98
2140	4801	C	B												U			N			-19,308.48
															Line Number Total:						71,093.50
2440	4450	C	E												U		X	N			28,305.31
2440	4610	C	E												U		X	N			42,582.19
															Line Number Total:						70,887.50
7240	4801	C	B												U			N			19,308.48
7320	4902	C	E						MAND	NEW					U			N			-1,198.00
															Line Number Total:						-1,198.00
7440	4801	C	E												U			N			18,316.48
8697	4902	C	E						MAND	NEW					U			N			206.00
8698	4902	C	E						MAND	BAL					U			N			992.00
9000	4902	C	E						MAND	NEW					U			N			1,198.00
															Line Number Total:						1,198.00
9502	4801	C	E												U			N			18,316.48

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			122,129.28
2440	4610	C	E												U		X	N			122,129.28

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			206,511.87
2440	4450	C	E												U		X	N			196,511.87
2440	4610	C	E												U		X	N			10,000.00
															Line Number Total:						206,511.87

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-9971

1000	Total new obligations	138,224,169.17
2140	Unobligated balance carried forward, start of year	174,439,664.57
2440	Unobligated balance carried forward, end of year	88,690,475.35
6026	Appropriation (trust fund)	50,474,680.95
6526	Advance appropriation (trust fund)	2,000,299.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	65,132,089.74
7320	Total outlays (gross)	-52,393,798.63
7440	Obligated balance, end of year	150,962,460.28
8697	Outlays from new mandatory authority	206.00
8698	Outlays from mandatory balances	52,393,592.63
9000	Outlays	52,393,798.63
9502	Unpaid obligation, end of year	150,965,861.56

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 14-69- /X -8058 -010-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,533.31
1000	4801	D	E												U			N			-4,480.28
1000	4902	C	E						DISC	BAL					U			N			10,013.59
															Line Number Total:						0.00
2140	4137	C	B		105178						00	000			U	T		N			-0.01
2140	4201	D	B												U			N			534,970.58
2140	4801	C	B												U			N			-5,533.31
															Line Number Total:						529,437.26
2440	4450	C	E												U		X	N			529,437.26
7240	4801	C	B												U			N			5,533.31
7320	4902	C	E						DISC	BAL					U			N			-10,013.59
7440	4801	D	E												U			N			-4,480.28
8693	4902	C	E						DISC	BAL					U			N			10,013.59
9000	4902	C	E						DISC	BAL					U			N			10,013.59
9502	4801	D	E												U			N			-4,480.28

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,817,748.68
1000	4801	C	E												U			N			2,825,129.19
1000	4902	D	E						DISC	BAL					U			N			-7,380.51
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,817,748.68
2140	4801	C	B												U			N			-2,817,748.68
															Line Number Total:						0.00
7240	4801	C	B												U			N			2,817,748.68
7320	4902	D	E						DISC	BAL					U			N			7,380.51
7440	4801	C	E												U			N			2,825,129.19
8693	4902	D	E						DISC	BAL					U			N			-7,380.51
9000	4902	D	E						DISC	BAL					U			N			-7,380.51
9502	4801	C	E												U			N			2,825,129.19

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8002 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1.00
1000	4801	C	E												U			N			1.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			1.17
2140	4801	C	B												U			N			-1.00
															Line Number Total:						0.17
2440	4450	C	E												U		X	N			0.17
7240	4801	C	B												U			N			1.00
7440	4801	C	E												U			N			1.00
9502	4801	C	E												U			N			1.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			302,094.56
2440	4610	C	E												U		X	N			302,094.56

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8014 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,368,782.11
1000	4801	C	E												U			N			2,368,782.11
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,368,782.11
2140	4801	C	B												U			N			-2,368,782.11
															Line Number Total:						0.00
7240	4801	C	B												U			N			2,368,782.11
7440	4801	C	E												U			N			2,368,782.11
9502	4801	C	E												U			N			2,368,782.11

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,761.03
1000	4801	C	E												U			N			9,261.03
															Line Number Total:						-7,500.00
2140	4201	D	B												U			N			55,435.17
2140	4801	C	B												U			N			-16,761.03
															Line Number Total:						38,674.14
2440	4450	C	E												U		X	N			9,870.00
2440	4610	C	E												U		X	N			36,304.14
															Line Number Total:						46,174.14
7240	4801	C	B												U			N			16,761.03
7440	4801	C	E												U			N			9,261.03
9502	4801	C	E												U			N			9,261.03

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8049 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,633.35
1000	4801	C	E												U			N			4,238.93
1000	4901	D	B												U			N			5,776.56
1000	4901	D	E												U			N			-5,776.56
1000	4902	C	E						DISC	BAL					U			N			394.42
															Line Number Total:						0.00
2140	4201	C	B												U			N			-1,143.21
2140	4801	C	B												U			N			-4,633.35
2140	4901	D	B												U			N			5,776.56
															Line Number Total:						0.00
7240	4801	C	B												U			N			4,633.35
7240	4901	D	B												U			N			-5,776.56
															Line Number Total:						-1,143.21
7320	4902	C	E						DISC	BAL					U			N			-394.42
7440	4801	C	E												U			N			4,238.93
7440	4901	D	E												U			N			-5,776.56
															Line Number Total:						-1,537.63
8693	4902	C	E						DISC	BAL					U			N			394.42
9000	4902	C	E						DISC	BAL					U			N			394.42
9502	4801	C	E												U			N			4,238.93
9502	4901	D	E												U			N			-5,776.56
															Line Number Total:						-1,537.63

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8057 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,115.06
1000	4801	C	E												U			N			41,115.06
															Line Number Total:						0.00
2140	4201	D	B												U			N			41,115.06
2140	4801	C	B												U			N			-41,115.06
															Line Number Total:						0.00
7240	4801	C	B												U			N			41,115.06
7440	4801	C	E												U			N			41,115.06
9502	4801	C	E												U			N			41,115.06

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-424,916,439.80
1000	4801	C	E												U			N			336,842,576.67
1000	4901	C	B												U			N			-282,730.23
1000	4901	C	E												U			N			11,073,809.56
1000	4902	C	E						DISC	BAL					U			N			146,816,274.26
															Line Number Total:						69,533,490.46
2140	4126	D	B		10870				DISC						U			N	7		797,354,207.00
2140	4137	D	B		10870						69	8058			U	F		N			0.01
2140	4201	D	B												U			N			11,296,304.39
2140	4801	C	B												U			N			-424,916,439.80
2140	4901	C	B												U			N			-282,730.23
															Line Number Total:						383,451,341.37
2440	4450	D	E												U		X	N			-17,801,267.73
2440	4610	C	E												U		X	N			311,214,346.65
2440	4620	C	E												U		X	N			21,038,389.56
															Line Number Total:						314,451,468.48
4026	4123	D	E	P	10870				DISC						U			N	7		295,000.00
4026	4126	D	B		10870				DISC						U			N	7		-797,354,207.00
4026	4126	D	E		10870				DISC						U			N	7		627,354,207.00
4026	4128	D	E	P	10634				DISC						U			N	7		170,000,000.00
															Line Number Total:						295,000.00
4035	4392	D	E	P	108199				DISC						U			N	7		272,000.00
4036	4393	C	E	P	106346				DISC						U			N			-33,382.43
7240	4801	C	B												U			N			424,916,439.80
7240	4901	C	B												U			N			282,730.23
															Line Number Total:						425,199,170.03
7320	4902	C	E						DISC	BAL					U			N			-146,816,274.26
7440	4801	C	E												U			N			336,842,576.67
7440	4901	C	E												U			N			11,073,809.56

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						347,916,386.23
8693	4902	C	E						DISC	BAL					U			N			146,816,274.26
9000	4902	C	E						DISC	BAL					U			N			146,816,274.26
9502	4801	C	E												U			N			336,842,576.67
9502	4901	C	E												U			N			11,073,809.56
															Line Number Total:						347,916,386.23

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,000,000.00
2440	4610	C	E												U		X	N			1,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8076 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-56,418.00
1000	4801	C	E												U			N			56,418.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			56,418.00
2140	4801	C	B												U			N			-56,418.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			56,418.00
7440	4801	C	E												U			N			56,418.00
9502	4801	C	E												U			N			56,418.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,176,561.00
1000	4801	C	E												U			N			3,128,297.00
1000	4902	C	E						DISC	BAL					U			N			48,264.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			3,176,561.00
2140	4801	C	B												U			N			-3,176,561.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			3,176,561.00
7320	4902	C	E						DISC	BAL					U			N			-48,264.00
7440	4801	C	E												U			N			3,128,297.00
8693	4902	C	E						DISC	BAL					U			N			48,264.00
9000	4902	C	E						DISC	BAL					U			N			48,264.00
9502	4801	C	E												U			N			3,128,297.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8082 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			109.55
2440	4610	C	E												U		X	N			109.55

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-325,371.28
1000	4801	C	E												U			N			325,169.95
1000	4902	C	E						DISC	BAL					U			N			201.33
															Line Number Total:						0.00
2140	4201	D	B												U			N			900,664.56
2140	4801	C	B												U			N			-325,371.28
															Line Number Total:						575,293.28
2440	4610	C	E												U		X	N			575,293.28
7240	4801	C	B												U			N			325,371.28
7320	4902	C	E						DISC	BAL					U			N			-201.33
7440	4801	C	E												U			N			325,169.95
8693	4902	C	E						DISC	BAL					U			N			201.33
9000	4902	C	E						DISC	BAL					U			N			201.33
9502	4801	C	E												U			N			325,169.95

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,272,886.01
1000	4801	C	E												U			N			1,221,094.96
1000	4902	C	E						DISC	BAL					U			N			51,791.05
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,451,759.23
2140	4801	C	B												U			N			-1,272,886.01
															Line Number Total:						178,873.22
2440	4610	C	E												U		X	N			178,873.22
7240	4801	C	B												U			N			1,272,886.01
7320	4902	C	E						DISC	BAL					U			N			-51,791.05
7440	4801	C	E												U			N			1,221,094.96
8693	4902	C	E						DISC	BAL					U			N			51,791.05
9000	4902	C	E						DISC	BAL					U			N			51,791.05
9502	4801	C	E												U			N			1,221,094.96

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,440.05
2140	4201	D	B												U			N			1,440.05
2140	4801	C	B												U			N			-1,440.05
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			1,440.05
7240	4801	C	B												U			N			1,440.05

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,200.00
1000	4801	C	E												U			N			5,200.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			5,200.00
2140	4801	C	B												U			N			-5,200.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			5,200.00
7440	4801	C	E												U			N			5,200.00
9502	4801	C	E												U			N			5,200.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8375 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-174,907.59
1000	4801	C	E												U			N			105,169.69
1000	4902	C	E						DISC	BAL					U			N			69,737.90
															Line Number Total:						0.00
2140	4201	D	B												U			N			174,907.59
2140	4801	C	B												U			N			-174,907.59
															Line Number Total:						0.00
7240	4801	C	B												U			N			174,907.59
7320	4902	C	E						DISC	BAL					U			N			-69,737.90
7440	4801	C	E												U			N			105,169.69
8693	4902	C	E						DISC	BAL					U			N			69,737.90
9000	4902	C	E						DISC	BAL					U			N			69,737.90
9502	4801	C	E												U			N			105,169.69

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8376 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			434,684.57
2440	4610	C	E												U		X	N			434,684.57

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8378 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			2,737.60
2140	4201	D	B												U			N			2,737.60
7320	4902	C	E						DISC	BAL					U			N			-2,737.60
8693	4902	C	E						DISC	BAL					U			N			2,737.60
9000	4902	C	E						DISC	BAL					U			N			2,737.60

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8380 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-0.45
1000	4801	C	E												U			N			0.45
															Line Number Total:						0.00
2140	4201	D	B												U			N			0.45
2140	4801	C	B												U			N			-0.45
															Line Number Total:						0.00
7240	4801	C	B												U			N			0.45
7440	4801	C	E												U			N			0.45
9502	4801	C	E												U			N			0.45

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,277,411.79
2440	4450	C	E												U		X	N			1,277,411.79

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,445,207.20
1000	4801	C	E												U			N			8,425,427.09
1000	4901	D	B												U			N			5,298.04
1000	4901	D	E												U			N			-5,298.04
1000	4902	C	E						DISC	BAL					U			N			811,643.51
															Line Number Total:						-208,136.60
2140	4201	D	B												U			N			17,292,055.01
2140	4801	C	B												U			N			-9,445,207.20
2140	4901	D	B												U			N			5,298.04
															Line Number Total:						7,852,145.85
2440	4610	C	E												U		X	N			8,060,282.45
7240	4801	C	B												U			N			9,445,207.20
7240	4901	D	B												U			N			-5,298.04
															Line Number Total:						9,439,909.16
7320	4902	C	E						DISC	BAL					U			N			-811,643.51
7440	4801	C	E												U			N			8,425,427.09
7440	4901	D	E												U			N			-5,298.04
															Line Number Total:						8,420,129.05
8693	4902	C	E						DISC	BAL					U			N			811,643.51
9000	4902	C	E						DISC	BAL					U			N			811,643.51
9502	4801	C	E												U			N			8,425,427.09
9502	4901	D	E												U			N			-5,298.04
															Line Number Total:						8,420,129.05

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-583,883.00
1000	4801	C	E												U			N			488,807.00
1000	4902	C	E						DISC	BAL					U			N			95,076.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			583,883.00
2140	4801	C	B												U			N			-583,883.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			583,883.00
7320	4902	C	E						DISC	BAL					U			N			-95,076.00
7440	4801	C	E												U			N			488,807.00
8693	4902	C	E						DISC	BAL					U			N			95,076.00
9000	4902	C	E						DISC	BAL					U			N			95,076.00
9502	4801	C	E												U			N			488,807.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-59,188.59
1000	4801	C	E												U			N			386,591.18
															Line Number Total:						327,402.59
2140	4201	D	B												U			N			425,429.18
2140	4801	C	B												U			N			-59,188.59
															Line Number Total:						366,240.59
2440	4610	C	E												U		X	N			38,838.00
7240	4801	C	B												U			N			59,188.59
7440	4801	C	E												U			N			386,591.18
9502	4801	C	E												U			N			386,591.18

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -007-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,580,775.00
1000	4801	C	E												U			N			3,907,806.36
1000	4902	C	E						DISC	BAL					U			N			6,672,968.64
															Line Number Total:						0.00
2140	4201	D	B												U			N			13,362,575.00
2140	4801	C	B												U			N			-10,580,775.00
															Line Number Total:						2,781,800.00
2440	4450	C	E												U		X	N			2,781,800.00
7240	4801	C	B												U			N			10,580,775.00
7320	4902	C	E						DISC	BAL					U			N			-6,672,968.64
7440	4801	C	E												U			N			3,907,806.36
8693	4902	C	E						DISC	BAL					U			N			6,672,968.64
9000	4902	C	E						DISC	BAL					U			N			6,672,968.64
9502	4801	C	E												U			N			3,907,806.36

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-62,420,995.00
1000	4801	C	E												U			N			47,389,070.81
1000	4902	C	E						DISC	BAL					U			N			19,254,299.19
															Line Number Total:						4,222,375.00
2140	4201	D	B												U			N			83,722,095.00
2140	4801	C	B												U			N			-62,420,995.00
															Line Number Total:						21,301,100.00
2440	4450	C	E												U		X	N			9,500,000.00
2440	4610	C	E												U		X	N			33,533,225.00
2440	4620	C	E												U		X	N			7,578,725.00
															Line Number Total:						50,611,950.00
7240	4801	C	B												U			N			62,420,995.00
7320	4902	C	E						DISC	BAL					U			N			-19,254,299.19
7440	4801	C	E												U			N			47,389,070.81
8693	4902	C	E						DISC	BAL					U			N			19,254,299.19
9000	4902	C	E						DISC	BAL					U			N			19,254,299.19
9502	4801	C	E												U			N			47,389,070.81

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-9972

1000	Total new obligations	73,868,929.00
2140	Unobligated balance carried forward, start of year	420,091,943.95
2440	Unobligated balance carried forward, end of year	380,289,857.52
4026	Appropriation (trust fund)	295,000.00
4035	Appropriation permanently reduced	272,000.00
4036	Unobligated balance permanently reduced	-33,382.43
7240	Obligated balance, start of year	518,545,503.14
7320	Total outlays (gross)	-173,826,020.98
7440	Obligated balance, end of year	418,588,411.16
8693	Outlays from discretionary balances	173,826,020.98
9000	Outlays	173,826,020.98
9502	Unpaid obligation, end of year	418,588,411.16

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: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-87,678,230.78
1000	4801	D	B												U			N			134,000.00
1000	4801	C	E												U			N			95,425,767.47
1000	4802	D	B						DISC	BAL					U			N			7,501,294.88
1000	4802	C	E						DISC	NEW					U			N			7,229,136.44
1000	4901	C	B												U			N			-27,237,833.54
1000	4901	D	B												U			N			3,179,758.72
1000	4901	C	E												U			N			4,239,057.87
1000	4901	D	E												U			N			-252,829.62
1000	4902	C	E						DISC	NEW					U			N			126,095,896.24
															Line Number Total:						128,636,017.68
2140	4126	D	B		108199				DISC						U			N	7		51,070,000.00
2140	4136	C	B						DISC						U			N			-51,070,000.00
2140	4139	D	B												U			N			55,630,632.00
2140	4201	D	B												U			N			48,061,415.06
2140	4221	D	B				E		DISC						U			N			12,683,435.27
2140	4222	D	B				F		DISC						U			N			6,319,542.32
2140	4251	D	B				E		DISC						U			N			47,016.83
2140	4801	C	B												U			N			-87,678,230.78
2140	4801	D	B												U			N			134,000.00
2140	4802	D	B						DISC	BAL					U			N			7,501,294.88
2140	4901	C	B												U			N			-27,237,833.54
2140	4901	D	B												U			N			3,179,758.72
															Line Number Total:						18,641,030.76
2210	4871	D	E												U			N			2,029,595.12
2440	4450	C	E												U		X	N			2,031,984.49
2440	4610	C	E												U		X	N			92,706,832.50
															Line Number Total:						94,738,816.99
4026	4126	D	B		108199				DISC						U			N	7		-51,070,000.00
4026	4126	D	E		108447				DISC						U			N	7		97,547,000.00
4026	4138	D	E		108199				DISC						U			N	7		211,070,000.00
															Line Number Total:						257,547,000.00
4049	4135	C	E	P	108199				DISC						U			N			-211,070,000.00
4049	4136	C	B						DISC						U			N			51,070,000.00

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: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4136	C	E						DISC						U			N			-97,547,000.00
															Line Number Total:						-257,547,000.00
4900	4131	D	E		108310				DISC						U			N			192,631,044.00
4935	4392	C	E	C	108447				DISC						U			N	7		-1,541,048.00
6800	4222	D	B				F		DISC						U			N			-6,319,542.32
6800	4222	D	E				F		DISC						U			N			11,829,668.32
6800	4252	D	E				E		DISC						U			N			1,976,861.27
6800	4260	D	E						DISC						U			N			11,138,901.56
6800	4972	D	E				X		DISC						U			N			4,045.23
															Line Number Total:						18,629,934.06
6810	4221	D	B				E		DISC						U			N			-12,683,435.27
6810	4221	D	E				E		DISC						U			N			6,326,392.05
6810	4251	D	B				E		DISC						U			N			-47,016.83
6810	4251	D	E				E		DISC						U			N			26,338.78
															Line Number Total:						-6,377,721.27
7240	4221	D	B				E		DISC						U			N			-12,683,435.27
7240	4251	D	B				E		DISC						U			N			-47,016.83
7240	4801	C	B												U			N			87,678,230.78
7240	4801	D	B												U			N			-134,000.00
7240	4901	C	B												U			N			27,237,833.54
7240	4901	D	B												U			N			-3,179,758.72
															Line Number Total:						98,871,853.50
7320	4802	D	B						DISC	BAL					U			N			-7,501,294.88
7320	4802	C	E						DISC	NEW					U			N			-7,229,136.44
7320	4902	C	E						DISC	NEW					U			N			-126,095,896.24
															Line Number Total:						-140,826,327.56
7440	4221	D	E				E		DISC						U			N			-6,326,392.05
7440	4251	D	E				E		DISC						U			N			-26,338.78
7440	4801	C	E												U			N			95,425,767.47
7440	4871	D	E												U			N			-2,029,595.12
7440	4901	C	E												U			N			4,239,057.87

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: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U			N			-252,829.62
															Line Number Total:						91,029,669.77
8690	4802	C	E						DISC	NEW					U			N			308,063.09
8690	4902	C	E						DISC	NEW					U			N			3,687,627.30
															Line Number Total:						3,995,690.39
8693	4802	D	B						DISC	BAL					U			N			7,501,294.88
8693	4802	C	E						DISC	BAL					U			N			6,921,073.35
8693	4902	C	E						DISC	BAL					U			N			122,408,268.94
															Line Number Total:						136,830,637.17
8800	4222	D	B				F		DISC						U			N			6,319,542.32
8800	4222	D	E				F		DISC						U			N			-11,829,668.32
															Line Number Total:						-5,510,126.00
8840	4252	D	E				E		DISC						U			N			-1,976,861.27
8840	4972	D	E				X		DISC						U			N			-4,045.23
															Line Number Total:						-1,980,906.50
8845	4260	D	E						DISC						U			N			-11,138,901.56
9000	4222	D	B				F		DISC						U			N			6,319,542.32
9000	4222	D	E				F		DISC						U			N			-11,829,668.32
9000	4252	D	E				E		DISC						U			N			-1,976,861.27
9000	4260	D	E						DISC						U			N			-11,138,901.56
9000	4802	D	B						DISC	BAL					U			N			7,501,294.88
9000	4802	C	E						DISC	NEW					U			N			7,229,136.44
9000	4902	C	E						DISC	NEW					U			N			126,095,896.24
9000	4972	D	E				X		DISC						U			N			-4,045.23
															Line Number Total:						122,196,393.50
9502	4801	C	E												U			N			95,425,767.47
9502	4871	D	E												U			N			-2,029,595.12
9502	4901	C	E												U			N			4,239,057.87
9502	4901	D	E												U			N			-252,829.62

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: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	97,382,400.60

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: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-17-8055

1000	Total new obligations	128,636,017.68
2140	Unobligated balance carried forward, start of year	18,641,030.76
2210	Resources available from recoveries of prior year obligations	2,029,595.12
2440	Unobligated balance carried forward, end of year	94,738,816.99
4026	Appropriation (trust fund)	257,547,000.00
4049	Portion applied to liquidate contract authority	-257,547,000.00
4900	Contract authority	192,631,044.00
4935	Contract authority permanently reduced	-1,541,048.00
6800	Offsetting collections (cash)	18,629,934.06
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,377,721.27
7240	Obligated balance, start of year	98,871,853.50
7320	Total outlays (gross)	-140,826,327.56
7440	Obligated balance, end of year	91,029,669.77
8690	Outlays from new discretionary authority	3,995,690.39
8693	Outlays from discretionary balances	136,830,637.17
8800	Federal sources	-5,510,126.00
8840	Non-Federal sources	-1,980,906.50
8845	Offsetting governmental collections (from non-Federal sources)	-11,138,901.56
9000	Outlays	122,196,393.50
9502	Unpaid obligation, end of year	97,382,400.60

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: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-193,921,337.47
1000	4801	C	E												U			N			149,019,919.70
1000	4802	C	B						DISC	BAL					U			N			-1,000,000.00
1000	4802	D	B						DISC	BAL					U			N			16,504.20
1000	4802	C	E						DISC	BAL					U			N			1,000,000.00
1000	4802	D	E						DISC	BAL					U			N			-38,159.37
1000	4901	C	B												U			N			-7,569,976.27
1000	4901	D	B												U			N			2,393,851.70
1000	4901	C	E												U			N			10,177,354.08
1000	4901	D	E												U			N			-953,653.49
1000	4902	C	E						DISC	NEW					U			N			136,925,062.79
															Line Number Total:						96,049,565.87
2140	4126	D	B		1087				DISC						U			N	7		114,588,303.00
2140	4136	C	B						DISC						U			N			-114,588,303.00
2140	4139	D	B												U			N			153,896,381.77
2140	4201	D	B												U			N			49,877,766.23
2140	4801	C	B												U			N			-193,921,337.47
2140	4802	C	B						DISC	BAL					U			N			-1,000,000.00
2140	4802	D	B						DISC	BAL					U			N			16,504.20
2140	4901	C	B												U			N			-7,569,976.27
2140	4901	D	B												U			N			2,393,851.70
															Line Number Total:						3,693,190.16
2440	4510	C	E			A									U		X	N			91,122.79
2440	4610	C	E												U		X	N			48,525,213.50
															Line Number Total:						48,616,336.29
4026	4126	D	B		1087				DISC						U			N	7		-114,588,303.00
4026	4126	D	E		108447				DISC						U			N	7		68,588,303.00
4026	4138	D	E		108199				DISC						U			N	7		236,000,000.00
															Line Number Total:						190,000,000.00
4049	4135	C	E	P	108199				DISC						U			N			-236,000,000.00
4049	4136	C	B						DISC						U			N			114,588,303.00
4049	4136	C	E						DISC						U			N			-68,588,303.00
															Line Number Total:						-190,000,000.00

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: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4900	4131	D	E		108310				DISC						U			N			142,109,589.00
6635	4392	C	E	C	108447				MAND						U			N	7		-1,136,877.00
7240	4801	C	B												U			N			193,921,337.47
7240	4901	C	B												U			N			7,569,976.27
7240	4901	D	B												U			N			-2,393,851.70
															Line Number Total:						199,097,462.04
7320	4802	C	B						DISC	BAL					U			N			1,000,000.00
7320	4802	D	B						DISC	BAL					U			N			-16,504.20
7320	4802	C	E						DISC	BAL					U			N			-1,000,000.00
7320	4802	D	E						DISC	BAL					U			N			38,159.37
7320	4902	C	E						DISC	NEW					U			N			-136,925,062.79
															Line Number Total:						-136,903,407.62
7440	4801	C	E												U			N			149,019,919.70
7440	4901	C	E												U			N			10,177,354.08
7440	4901	D	E												U			N			-953,653.49
															Line Number Total:						158,243,620.29
8690	4902	C	E						DISC	NEW					U			N			122,408,543.53
8693	4802	C	B						DISC	BAL					U			N			-1,000,000.00
8693	4802	D	B						DISC	BAL					U			N			16,504.20
8693	4802	C	E						DISC	BAL					U			N			1,000,000.00
8693	4802	D	E						DISC	BAL					U			N			-38,159.37
8693	4902	C	E						DISC	BAL					U			N			14,516,519.26
															Line Number Total:						14,494,864.09
9000	4802	C	B						DISC	BAL					U			N			-1,000,000.00
9000	4802	D	B						DISC	BAL					U			N			16,504.20
9000	4802	C	E						DISC	BAL					U			N			1,000,000.00
9000	4802	D	E						DISC	BAL					U			N			-38,159.37
9000	4902	C	E						DISC	NEW					U			N			136,925,062.79
															Line Number Total:						136,903,407.62
9502	4801	C	E												U			N			149,019,919.70

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: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U			N			10,177,354.08
9502	4901	D	E												U			N			-953,653.49
															Line Number Total:						158,243,620.29

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: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-17-8048

1000	Total new obligations	96,049,565.87
2140	Unobligated balance carried forward, start of year	3,693,190.16
2440	Unobligated balance carried forward, end of year	48,616,336.29
4026	Appropriation (trust fund)	190,000,000.00
4049	Portion applied to liquidate contract authority	-190,000,000.00
4900	Contract authority	142,109,589.00
6635	Contract authority permanently reduced	-1,136,877.00
7240	Obligated balance, start of year	199,097,462.04
7320	Total outlays (gross)	-136,903,407.62
7440	Obligated balance, end of year	158,243,620.29
8690	Outlays from new discretionary authority	122,408,543.53
8693	Outlays from discretionary balances	14,494,864.09
9000	Outlays	136,903,407.62
9502	Unpaid obligation, end of year	158,243,620.29

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Border enforcement program
Budget Account Id: 021-17-8274 Treasury Account Id: 69- - /02 -8274 -000-0
FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,019,150.06
7240	4901	C	B												E			N			25,204.67
7240	4901	D	B												E			N			-38.69
															Line Number Total:						17,044,316.04
7320	4902	C	E						DISC						E			N			-2,624,807.29
7320	4982	C	E						DISC						E			N			-69.43
															Line Number Total:						-2,624,876.72
7340	4801	C	B												E			N			-17,019,150.06
7340	4801	C	E												E			N			14,484,812.42
7340	4871	D	E												E			N			-762,514.55
7340	4881	C	E												E			N			540,000.00
7340	4901	C	B												E			N			-25,204.67
7340	4901	D	B												E			N			38.69
7340	4901	D	E												E			N			-541.75
7340	4902	C	E						DISC						E			N			2,624,807.29
7340	4981	C	E												E			N			166.42
7340	4982	C	E						DISC						E			N			69.43
															Line Number Total:						-157,516.78
7440	4801	C	E												E			N			14,484,812.42
7440	4871	D	E												E			N			-762,514.55
7440	4881	C	E												E			N			540,000.00
7440	4901	D	E												E			N			-541.75
7440	4981	C	E												E			N			166.42
															Line Number Total:						14,261,922.54
8693	4902	C	E						DISC						E			N			2,624,807.29
8693	4982	C	E						DISC						E			N			69.43
															Line Number Total:						2,624,876.72
8840	4972	D	E				X		DISC						E			N			-412.19
8896	4972	D	E				X		DISC						E			N			412.19
9000	4902	C	E						DISC						E			N			2,624,807.29
9000	4972	D	E				X		DISC						E			N			-412.19

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Border enforcement program
Budget Account Id: 021-17-8274 Treasury Account Id: 69- - /02 -8274 -000-0
FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			69.43
															Line Number Total:						2,624,464.53
9502	4801	C	E												E			N			14,484,812.42
9502	4871	D	E												E			N			-762,514.55
9502	4881	C	E												E			N			540,000.00
9502	4901	D	E												E			N			-541.75
9502	4981	C	E												E			N			166.42
															Line Number Total:						14,261,922.54

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Border enforcement program
Budget Account Id: 021-17-8274 Treasury Account Id: 69- - /02 -8274 -000-0
FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-17-8274

7240	Obligated balance, start of year	17,044,316.04
7320	Total outlays (gross)	-2,624,876.72
7340	Adjustments in expired accounts (net)	-157,516.78
7440	Obligated balance, end of year	14,261,922.54
8693	Outlays from discretionary balances	2,624,876.72
8840	Non-Federal sources	-412.19
8896	Portion of offsetting collections (cash) credited to expired accounts	412.19
9000	Outlays	2,624,464.53
9502	Unpaid obligation, end of year	14,261,922.54

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- - /00 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,739.91
7240	4901	D	B												E			N			-30,901.77
															Line Number Total:						-6,161.86
7340	4801	C	B												E			N			-24,739.91
7340	4801	C	E												E			N			20,017.16
7340	4871	D	E												E			N			-4,722.75
7340	4881	C	E												E			N			4,722.75
7340	4901	D	B												E			N			30,901.77
7340	4901	D	E												E			N			-30,901.77
															Line Number Total:						-4,722.75
7440	4801	C	E												E			N			20,017.16
7440	4871	D	E												E			N			-4,722.75
7440	4881	C	E												E			N			4,722.75
7440	4901	D	E												E			N			-30,901.77
															Line Number Total:						-10,884.61
9502	4801	C	E												E			N			20,017.16
9502	4871	D	E												E			N			-4,722.75
9502	4881	C	E												E			N			4,722.75
9502	4901	D	E												E			N			-30,901.77
															Line Number Total:						-10,884.61

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- - /01 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			177,456.31
7340	4801	C	B												E			N			-177,456.31
7340	4801	C	E												E			N			177,091.77
7340	4871	D	E												E			N			-364.54
7340	4881	C	E												E			N			364.54
															Line Number Total:						-364.54
7440	4801	C	E												E			N			177,091.77
7440	4871	D	E												E			N			-364.54
7440	4881	C	E												E			N			364.54
															Line Number Total:						177,091.77
9502	4801	C	E												E			N			177,091.77
9502	4871	D	E												E			N			-364.54
9502	4881	C	E												E			N			364.54
															Line Number Total:						177,091.77

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 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			185,395.48
7320	4902	D	E						DISC						E			N			549,025.78
7340	4801	C	B												E			N			-185,395.48
7340	4801	C	E												E			N			665,012.20
7340	4901	C	E												E			N			69,409.06
7340	4902	D	E						DISC						E			N			-549,025.78
															Line Number Total:						0.00
7440	4801	C	E												E			N			665,012.20
7440	4901	C	E												E			N			69,409.06
															Line Number Total:						734,421.26
8693	4902	D	E						DISC						E			N			-549,025.78
9000	4902	D	E						DISC						E			N			-549,025.78
9502	4801	C	E												E			N			665,012.20
9502	4901	C	E												E			N			69,409.06
															Line Number Total:						734,421.26

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 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,464,938.31
7240	4901	C	B												E			N			104,432.89
															Line Number Total:						2,569,371.20
7320	4902	C	E						DISC						E			N			-1,065,127.22
7340	4801	C	B												E			N			-2,464,938.31
7340	4801	C	E												E			N			1,397,281.88
7340	4871	D	E												E			N			-2,529.21
7340	4881	C	E												E			N			2,529.21
7340	4901	C	B												E			N			-104,432.89
7340	4901	C	E												E			N			104,432.89
7340	4902	C	E						DISC						E			N			1,065,127.22
															Line Number Total:						-2,529.21
7440	4801	C	E												E			N			1,397,281.88
7440	4871	D	E												E			N			-2,529.21
7440	4881	C	E												E			N			2,529.21
7440	4901	C	E												E			N			104,432.89
															Line Number Total:						1,501,714.77
8693	4902	C	E						DISC						E			N			1,065,127.22
9000	4902	C	E						DISC						E			N			1,065,127.22
9502	4801	C	E												E			N			1,397,281.88
9502	4871	D	E												E			N			-2,529.21
9502	4881	C	E												E			N			2,529.21
9502	4901	C	E												E			N			104,432.89
															Line Number Total:						1,501,714.77

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,003,809.50
1000	4881	C	E												U			N			115,412.27
1000	4901	D	B												U			N			582,396.50
1000	4901	D	E												U			N			-1,660,274.40
1000	4902	C	E						DISC	BAL					U			N			18,656.84
															Line Number Total:						60,000.71
2140	4201	D	B												U			N			313,539.04
2140	4901	D	B												U			N			582,396.50
															Line Number Total:						895,935.54
2210	4871	D	E												U			N			115,412.27
2440	4610	C	E												U		X	N			951,346.50
7240	4901	D	B												U			N			-582,396.50
7320	4902	C	E						DISC	BAL					U			N			-18,656.84
7440	4801	C	E												U			N			1,003,809.50
7440	4871	D	E												U			N			-115,412.27
7440	4881	C	E												U			N			115,412.27
7440	4901	D	E												U			N			-1,660,274.40
															Line Number Total:						-656,464.90
8693	4902	C	E						DISC	BAL					U			N			18,656.84
9000	4902	C	E						DISC	BAL					U			N			18,656.84
9502	4801	C	E												U			N			1,003,809.50
9502	4871	D	E												U			N			-115,412.27
9502	4881	C	E												U			N			115,412.27
9502	4901	D	E												U			N			-1,660,274.40
															Line Number Total:						-656,464.90

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-31,243.33
1000	4901	C	E												U			N			31,243.33
															Line Number Total:						0.00
2140	4201	D	B												U			N			87,672.69
2140	4901	C	B												U			N			-31,243.33
															Line Number Total:						56,429.36
2440	4450	C	E												U		X	N			56,429.36
7240	4901	C	B												U			N			31,243.33
7440	4901	C	E												U			N			31,243.33
9502	4901	C	E												U			N			31,243.33

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- -00 /02 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-220,763.70
7320	4902	D	E						DISC						E			N			557,504.26
7340	4801	C	E												E			N			2,227,996.35
7340	4871	D	E												E			N			-20,908.81
7340	4881	C	E												E			N			20,908.81
7340	4901	D	B												E			N			220,763.70
7340	4901	D	E												E			N			-1,912,164.60
7340	4902	D	E						DISC						E			N			-557,504.26
															Line Number Total:						-20,908.81
7440	4801	C	E												E			N			2,227,996.35
7440	4871	D	E												E			N			-20,908.81
7440	4881	C	E												E			N			20,908.81
7440	4901	D	E												E			N			-1,912,164.60
															Line Number Total:						315,831.75
8693	4902	D	E						DISC						E			N			-557,504.26
9000	4902	D	E						DISC						E			N			-557,504.26
9502	4801	C	E												E			N			2,227,996.35
9502	4871	D	E												E			N			-20,908.81
9502	4881	C	E												E			N			20,908.81
9502	4901	D	E												E			N			-1,912,164.60
															Line Number Total:						315,831.75

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- -01 /03 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,327,120.93
7240	4901	C	B												E			N			211,860.00
															Line Number Total:						9,538,980.93
7320	4902	C	E						DISC						E			N			-971,260.65
7340	4801	C	B												E			N			-9,327,120.93
7340	4801	C	E												E			N			8,101,509.30
7340	4871	D	E												E			N			-243,898.51
7340	4881	C	E												E			N			243,898.51
7340	4901	C	B												E			N			-211,860.00
7340	4901	C	E												E			N			222,312.47
7340	4902	C	E						DISC						E			N			971,260.65
															Line Number Total:						-243,898.51
7440	4801	C	E												E			N			8,101,509.30
7440	4871	D	E												E			N			-243,898.51
7440	4881	C	E												E			N			243,898.51
7440	4901	C	E												E			N			222,312.47
															Line Number Total:						8,323,821.77
8693	4902	C	E						DISC						E			N			971,260.65
9000	4902	C	E						DISC						E			N			971,260.65
9502	4801	C	E												E			N			8,101,509.30
9502	4871	D	E												E			N			-243,898.51
9502	4881	C	E												E			N			243,898.51
9502	4901	C	E												E			N			222,312.47
															Line Number Total:						8,323,821.77

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,268,946.02
7240	4901	C	B												E			N			3,403,397.28
															Line Number Total:						15,672,343.30
7320	4902	C	E						DISC						E			N			-4,040,900.03
7340	4801	C	B												E			N			-12,268,946.02
7340	4801	C	E												E			N			8,662,358.32
7340	4871	D	E												E			N			-35,196.14
7340	4881	C	E												E			N			35,196.14
7340	4901	C	B												E			N			-3,403,397.28
7340	4901	C	E												E			N			2,933,888.81
7340	4902	C	E						DISC						E			N			4,040,900.03
															Line Number Total:						-35,196.14
7440	4801	C	E												E			N			8,662,358.32
7440	4871	D	E												E			N			-35,196.14
7440	4881	C	E												E			N			35,196.14
7440	4901	C	E												E			N			2,933,888.81
															Line Number Total:						11,596,247.13
8693	4902	C	E						DISC						E			N			4,040,900.03
9000	4902	C	E						DISC						E			N			4,040,900.03
9502	4801	C	E												E			N			8,662,358.32
9502	4871	D	E												E			N			-35,196.14
9502	4881	C	E												E			N			35,196.14
9502	4901	C	E												E			N			2,933,888.81
															Line Number Total:						11,596,247.13

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-32,391,902.64
1000	4801	C	E												U			Y			20,112,298.65
1000	4881	C	E												U			Y			2,068,298.89
1000	4901	C	B												U			Y			-2,225,945.16
1000	4901	C	E												U			Y			2,225,945.16
1000	4902	C	E						DISC						U			Y			12,146,948.10
															Line Number Total:						1,935,643.00
2140	4201	D	B												U			Y			37,168,259.08
2140	4801	C	B												U			Y			-32,391,902.64
2140	4901	C	B												U			Y			-2,225,945.16
															Line Number Total:						2,550,411.28
2210	4871	D	E												U			Y			2,068,298.89
2398	4610	C	E												U		X	Y			-2,683,067.17
7240	4801	C	B												U			Y			32,391,902.64
7240	4901	C	B												U			Y			2,225,945.16
															Line Number Total:						34,617,847.80
7320	4902	C	E						DISC						U			Y			-12,146,948.10
7440	4801	C	E												U			Y			20,112,298.65
7440	4871	D	E												U			Y			-2,068,298.89
7440	4881	C	E												U			Y			2,068,298.89
7440	4901	C	E												U			Y			2,225,945.16
															Line Number Total:						22,338,243.81
8693	4902	C	E						DISC						U			Y			12,146,948.10
9000	4902	C	E						DISC						U			Y			12,146,948.10
9502	4801	C	E												U			Y			20,112,298.65
9502	4871	D	E												U			Y			-2,068,298.89
9502	4881	C	E												U			Y			2,068,298.89
9502	4901	C	E												U			Y			2,225,945.16

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	22,338,243.81

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- -98 /00 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-1,194,150.44
7320	4902	D	E						DISC						E			N			261,945.83
7340	4871	D	E												E			N			-20,204.46
7340	4881	C	E												E			N			20,204.46
7340	4901	D	B												E			N			1,194,150.44
7340	4901	D	E												E			N			-952,409.07
7340	4902	D	E						DISC						E			N			-261,945.83
															Line Number Total:						-20,204.46
7440	4871	D	E												E			N			-20,204.46
7440	4881	C	E												E			N			20,204.46
7440	4901	D	E												E			N			-952,409.07
															Line Number Total:						-952,409.07
8693	4902	D	E						DISC						E			N			-261,945.83
9000	4902	D	E						DISC						E			N			-261,945.83
9502	4871	D	E												E			N			-20,204.46
9502	4881	C	E												E			N			20,204.46
9502	4901	D	E												E			N			-952,409.07
															Line Number Total:						-952,409.07

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,950.13
1000	4801	C	E												U			N			43,950.13
															Line Number Total:						0.00
2140	4201	D	B												U			N			47,447.47
2140	4801	C	B												U			N			-43,950.13
															Line Number Total:						3,497.34
2440	4450	C	E												U		X	N			3,497.34
7240	4801	C	B												U			N			43,950.13
7440	4801	C	E												U			N			43,950.13
9502	4801	C	E												U			N			43,950.13

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-18-0650

1000	Total new obligations	1,995,643.71
2140	Unobligated balance carried forward, start of year	3,506,273.52
2210	Resources available from recoveries of prior year obligations	2,183,711.16
2398	Unobligated balance expiring or withdrawn	-2,683,067.17
2440	Unobligated balance carried forward, end of year	1,011,273.20
7240	Obligated balance, start of year	60,833,115.98
7320	Total outlays (gross)	-16,874,416.97
7340	Adjustments in expired accounts (net)	-327,824.42
7440	Obligated balance, end of year	43,442,807.14
8693	Outlays from discretionary balances	16,874,416.97
9000	Outlays	16,874,416.97
9502	Unpaid obligation, end of year	43,442,807.14

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-95,193,884.51
1000	4801	C	E												U			N			102,365,548.43
1000	4901	C	E												U			N			2,413,798.45
1000	4902	C	E						MAND	NEW					U			N			102,320,927.75
															Line Number Total:						111,906,390.12
2140	4201	D	B												U			N			100,153,703.76
2140	4801	C	B												U			N			-95,193,884.51
															Line Number Total:						4,959,819.25
2440	4610	C	E												U		X	N			64,455,534.13
6026	4138	D	E		108199				MAND						U			N	7		72,000,000.00
6049	4135	C	E	P	108199				MAND						U			N			-72,000,000.00
6610	4131	D	E		108199				MAND						U			N			54,000,000.00
6635	4392	C	E	C	108310				MAND						U			N	7		-432,000.00
6662	4137	D	E		108310				MAND		69	8083			U	F		N			117,095,184.00
6900	4252	D	E				F		MAND						U			N			3,458,921.00
7240	4801	C	B												U			N			95,193,884.51
7320	4902	C	E						MAND	NEW					U			N			-102,320,927.75
7440	4801	C	E												U			N			102,365,548.43
7440	4901	C	E												U			N			2,413,798.45
															Line Number Total:						104,779,346.88
8697	4902	C	E						MAND	NEW					U			N			102,320,927.75
8800	4252	D	E				F		MAND						U			N			-3,458,921.00
9000	4252	D	E				F		MAND						U			N			-3,458,921.00
9000	4902	C	E						MAND	NEW					U			N			102,320,927.75

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 98,862,006.75
9502	4801	C	E												U			N			102,365,548.43
9502	4901	C	E												U			N			2,413,798.45
																					Line Number Total: 104,779,346.88

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6026	4126	D	E		108447				MAND						U			N	7		24,000,000.00
6026	4138	C	E		108447				MAND						U			N	7		-24,000,000.00
															Line Number Total:						0.00
6049	4135	D	E	P	108447				MAND						U			N			24,000,000.00
6049	4136	C	E						MAND						U			N			-24,000,000.00
															Line Number Total:						0.00

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,957,678.40
1000	4801	C	E												U			N			889,565.86
1000	4901	C	B												U			N			-32,545.13
1000	4902	C	E						DISC	BAL					U			N			1,705,075.55
															Line Number Total:						604,417.88
2140	4201	D	B												U			N			2,605,887.74
2140	4801	C	B												U			N			-1,957,678.40
2140	4901	C	B												U			N			-32,545.13
															Line Number Total:						615,664.21
2440	4450	C	E												U		X	N			59.21
2440	4610	C	E												U		X	N			11,187.12
															Line Number Total:						11,246.33
7240	4801	C	B												U			N			1,957,678.40
7240	4901	C	B												U			N			32,545.13
															Line Number Total:						1,990,223.53
7320	4902	C	E						DISC	BAL					U			N			-1,705,075.55
7440	4801	C	E												U			N			889,565.86
8693	4902	C	E						DISC	BAL					U			N			1,705,075.55
9000	4902	C	E						DISC	BAL					U			N			1,705,075.55
9502	4801	C	E												U			N			889,565.86

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- -99 /01 -8016 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			712,296.42
7240	4901	D	B												E			N			-273,951.17
															Line Number Total:						438,345.25
7320	4902	C	E						DISC						E			N			-47,663.91
7340	4801	C	B												E			N			-712,296.42
7340	4801	C	E												E			N			267,155.08
7340	4871	D	E												E			N			-73,526.26
7340	4881	C	E												E			N			73,526.26
7340	4901	D	B												E			N			273,951.17
7340	4901	C	E												E			N			50,000.00
7340	4902	C	E						DISC						E			N			47,663.91
															Line Number Total:						-73,526.26
7440	4801	C	E												E			N			267,155.08
7440	4871	D	E												E			N			-73,526.26
7440	4881	C	E												E			N			73,526.26
7440	4901	C	E												E			N			50,000.00
															Line Number Total:						317,155.08
8693	4902	C	E						DISC						E			N			47,663.91
9000	4902	C	E						DISC						E			N			47,663.91
9502	4801	C	E												E			N			267,155.08
9502	4871	D	E												E			N			-73,526.26
9502	4881	C	E												E			N			73,526.26
9502	4901	C	E												E			N			50,000.00
															Line Number Total:						317,155.08

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- -99 /01 -8016 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-18-8016

1000	Total new obligations	112,510,808.00
2140	Unobligated balance carried forward, start of year	5,575,483.46
2440	Unobligated balance carried forward, end of year	64,466,780.46
6026	Appropriation (trust fund)	72,000,000.00
6049	Portion applied to liquidate contract authority	-72,000,000.00
6610	Contract authority	54,000,000.00
6635	Contract authority permanently reduced	-432,000.00
6662	Transferred from other accounts [Treas Acct]	117,095,184.00
6900	Offsetting collections (cash)	3,458,921.00
7240	Obligated balance, start of year	97,622,453.29
7320	Total outlays (gross)	-104,073,667.21
7340	Adjustments in expired accounts (net)	-73,526.26
7440	Obligated balance, end of year	105,986,067.82
8693	Outlays from discretionary balances	1,752,739.46
8697	Outlays from new mandatory authority	102,320,927.75
8800	Federal sources	-3,458,921.00
9000	Outlays	100,614,746.21
9502	Unpaid obligation, end of year	105,986,067.82

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-179,053,424.99
1000	4801	C	E												U			N			206,447,844.70
1000	4901	C	B												U			N			-72,655,998.48
1000	4901	C	E												U			N			34,875,065.00
1000	4902	C	E						MAND	NEW					U			N			143,508,954.77
															Line Number Total:						133,122,441.00
2140	4201	D	B												U			N			256,045,526.47
2140	4801	C	B												U			N			-179,053,424.99
2140	4901	C	B												U			N			-72,655,998.48
															Line Number Total:						4,336,103.00
2440	4610	C	E												U		X	N			38,613,662.00
6026	4138	D	E		108199				MAND						U			N	7		225,000,000.00
6049	4135	C	E	P	108199				MAND						U			N			-225,000,000.00
6610	4131	D	E		106554				MAND						U			N			168,750,000.00
6635	4392	C	E	C	108447				MAND						U			N	7		-1,350,000.00
7240	4801	C	B												U			N			179,053,424.99
7240	4901	C	B												U			N			72,655,998.48
															Line Number Total:						251,709,423.47
7320	4902	C	E						MAND	NEW					U			N			-143,508,954.77
7440	4801	C	E												U			N			206,447,844.70
7440	4901	C	E												U			N			34,875,065.00
															Line Number Total:						241,322,909.70
8697	4902	C	E						MAND	NEW					U			N			143,508,954.77
9000	4902	C	E						MAND	NEW					U			N			143,508,954.77
9502	4801	C	E												U			N			206,447,844.70
9502	4901	C	E												U			N			34,875,065.00

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	241,322,909.70

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6026	4126	D	E		108447				MAND						U			N	7		75,000,000.00
6026	4138	C	E		108447				MAND						U			N	7		-75,000,000.00
															Line Number Total:						0.00
6049	4135	D	E	P	108447				MAND						U			N			75,000,000.00
6049	4136	C	E						MAND						U			N			-75,000,000.00
															Line Number Total:						0.00

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-127.69
1000	4801	C	E												U			N			127.69
															Line Number Total:						0.00
2140	4201	D	B												U			N			127.69
2140	4801	C	B												U			N			-127.69
															Line Number Total:						0.00
7240	4801	C	B												U			N			127.69
7440	4801	C	E												U			N			127.69
9502	4801	C	E												U			N			127.69

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: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-18-8020

1000	Total new obligations	133,122,441.00
2140	Unobligated balance carried forward, start of year	4,336,103.00
2440	Unobligated balance carried forward, end of year	38,613,662.00
6026	Appropriation (trust fund)	225,000,000.00
6049	Portion applied to liquidate contract authority	-225,000,000.00
6610	Contract authority	168,750,000.00
6635	Contract authority permanently reduced	-1,350,000.00
7240	Obligated balance, start of year	251,709,551.16
7320	Total outlays (gross)	-143,508,954.77
7440	Obligated balance, end of year	241,323,037.39
8697	Outlays from new mandatory authority	143,508,954.77
9000	Outlays	143,508,954.77
9502	Unpaid obligation, end of year	241,323,037.39

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- - /00 -0700 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			864,271.99
7240	4901	C	B												E			N			136,780.04
															Line Number Total:						1,001,052.03
7320	4802	C	B						DISC						E			N			414,264.82
7320	4802	C	E						DISC						E			N			-414,264.82
7320	4902	C	E						DISC						E			N			-4,587.58
7320	4982	C	E						DISC						E			N			-8,886.34
															Line Number Total:						-13,473.92
7340	4801	C	B												E			N			-864,271.99
7340	4801	C	E												E			N			871,743.00
7340	4802	C	B						DISC						E			N			-414,264.82
7340	4802	C	E						DISC						E			N			414,264.82
7340	4901	C	B												E			N			-136,780.04
7340	4901	C	E												E			N			135,523.26
7340	4902	C	E						DISC						E			N			4,587.58
7340	4982	C	E						DISC						E			N			8,886.34
															Line Number Total:						19,688.15
7440	4801	C	E												E			N			871,743.00
7440	4901	C	E												E			N			135,523.26
															Line Number Total:						1,007,266.26
8693	4802	C	B						DISC						E			N			-414,264.82
8693	4802	C	E						DISC						E			N			414,264.82
8693	4902	C	E						DISC						E			N			4,587.58
8693	4982	C	E						DISC						E			N			8,886.34
															Line Number Total:						13,473.92
9000	4802	C	B						DISC						E			N			-414,264.82
9000	4802	C	E						DISC						E			N			414,264.82
9000	4902	C	E						DISC						E			N			4,587.58
9000	4982	C	E						DISC						E			N			8,886.34
															Line Number Total:						13,473.92
9502	4801	C	E												E			N			871,743.00

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- - /00 -0700 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E			N			135,523.26
															Line Number Total:						1,007,266.26

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- - /01 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-324,434.74
7240	4251	D	B				F		DISC						E			N			-97,498.05
7240	4801	C	B												E			N			1,331,232.79
															Line Number Total:						909,300.00
7320	4802	C	B						DISC						E			N			163,600.78
7320	4802	C	E						DISC						E			N			-170,900.78
7320	4902	C	E						DISC						E			N			-2,014.75
															Line Number Total:						-9,314.75
7340	4801	C	B												E			N			-1,331,232.79
7340	4801	C	E												E			N			1,323,869.37
7340	4802	C	B						DISC						E			N			-163,600.78
7340	4802	C	E						DISC						E			N			170,900.78
7340	4871	D	E												E			N			-63,139.27
7340	4901	D	E												E			N			-25,219.72
7340	4902	C	E						DISC						E			N			2,014.75
															Line Number Total:						-86,407.66
7410	4221	D	B				F		DISC						E			N			324,434.74
7410	4221	D	E				F		DISC						E			N			-324,434.74
7410	4251	D	B				F		DISC						E			N			97,498.05
7410	4251	D	E				F		DISC						E			N			-97,498.05
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-324,434.74
7440	4251	D	E				F		DISC						E			N			-97,498.05
7440	4801	C	E												E			N			1,323,869.37
7440	4871	D	E												E			N			-63,139.27
7440	4901	D	E												E			N			-25,219.72
															Line Number Total:						813,577.59
8693	4802	C	B						DISC						E			N			-163,600.78
8693	4802	C	E						DISC						E			N			170,900.78
8693	4902	C	E						DISC						E			N			2,014.75
															Line Number Total:						9,314.75

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- - /01 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-163,600.78
9000	4802	C	E						DISC						E			N			170,900.78
9000	4902	C	E						DISC						E			N			2,014.75
															Line Number Total:						9,314.75
9502	4801	C	E												E			N			1,323,869.37
9502	4871	D	E												E			N			-63,139.27
9502	4901	D	E												E			N			-25,219.72
															Line Number Total:						1,235,510.38

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- - /02 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,388,614.26
7240	4901	C	B												E			N			23,886.45
7240	4901	D	B												E			N			-387,993.27
															Line Number Total:						1,024,507.44
7320	4802	C	B						DISC						E			N			165,996.02
7320	4802	C	E						DISC						E			N			-165,996.02
7320	4902	C	E						DISC						E			N			-198,435.68
															Line Number Total:						-198,435.68
7340	4801	C	B												E			N			-1,388,614.26
7340	4801	C	E												E			N			754,576.59
7340	4802	C	B						DISC						E			N			-165,996.02
7340	4802	C	E						DISC						E			N			165,996.02
7340	4901	C	B												E			N			-23,886.45
7340	4901	D	B												E			N			387,993.27
7340	4901	C	E												E			N			400,722.25
7340	4902	C	E						DISC						E			N			198,435.68
															Line Number Total:						329,227.08
7440	4801	C	E												E			N			754,576.59
7440	4901	C	E												E			N			400,722.25
															Line Number Total:						1,155,298.84
8693	4802	C	B						DISC						E			N			-165,996.02
8693	4802	C	E						DISC						E			N			165,996.02
8693	4902	C	E						DISC						E			N			198,435.68
															Line Number Total:						198,435.68
8840	4972	D	E				X		DISC						E			N			-3,499.00
8896	4972	D	E				X		DISC						E			N			3,499.00
9000	4802	C	B						DISC						E			N			-165,996.02
9000	4802	C	E						DISC						E			N			165,996.02
9000	4902	C	E						DISC						E			N			198,435.68
9000	4972	D	E				X		DISC						E			N			-3,499.00

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- - /02 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						194,936.68
9502	4801	C	E												E			N			754,576.59
9502	4901	C	E												E			N			400,722.25
															Line Number Total:						1,155,298.84

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- - /03 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,901,578.30
7240	4251	D	B				F		DISC						E			N			-3,713,682.41
7240	4801	C	B												E			N			4,415,091.15
7240	4901	C	B												E			N			199,986.44
															Line Number Total:						-4,000,183.12
7320	4802	C	B						DISC						E			N			1,191,384.92
7320	4802	C	E						DISC						E			N			-1,532,206.38
7320	4902	C	E						DISC						E			N			-2,267,258.54
															Line Number Total:						-2,608,080.00
7340	4801	C	B												E			N			-4,415,091.15
7340	4801	C	E												E			N			2,215,087.15
7340	4802	C	B						DISC						E			N			-1,191,384.92
7340	4802	C	E						DISC						E			N			1,532,206.38
7340	4871	D	E												E			N			-287,212.35
7340	4901	C	B												E			N			-199,986.44
7340	4901	C	E												E			N			145,430.44
7340	4902	C	E						DISC						E			N			2,267,258.54
															Line Number Total:						66,307.65
7410	4221	D	B				F		DISC						E			N			4,901,578.30
7410	4221	D	E				F		DISC						E			N			-3,513,706.93
7410	4251	D	B				F		DISC						E			N			3,713,682.41
7410	4251	D	E				F		DISC						E			N			-4,329,747.22
															Line Number Total:						771,806.56
7440	4221	D	E				F		DISC						E			N			-3,513,706.93
7440	4251	D	E				F		DISC						E			N			-4,329,747.22
7440	4801	C	E												E			N			2,215,087.15
7440	4871	D	E												E			N			-287,212.35
7440	4901	C	E												E			N			145,430.44
															Line Number Total:						-5,770,148.91
8693	4802	C	B						DISC						E			N			-1,191,384.92
8693	4802	C	E						DISC						E			N			1,532,206.38
8693	4902	C	E						DISC						E			N			2,267,258.54

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- - /03 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,608,080.00
8840	4972	D	E				X		DISC						E			N			-2,588.75
8896	4972	D	E				X		DISC						E			N			2,588.75
9000	4802	C	B						DISC						E			N			-1,191,384.92
9000	4802	C	E						DISC						E			N			1,532,206.38
9000	4902	C	E						DISC						E			N			2,267,258.54
9000	4972	D	E				X		DISC						E			N			-2,588.75
															Line Number Total:						2,605,491.25
9502	4801	C	E												E			N			2,215,087.15
9502	4871	D	E												E			N			-287,212.35
9502	4901	C	E												E			N			145,430.44
															Line Number Total:						2,073,305.24

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: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,618,339.36
7240	4251	D	B				F		DISC						E			N			-4,124,989.91
7240	4801	C	B												E			N			22,343,551.91
7240	4901	C	B												E			N			4,872,700.36
															Line Number Total:						18,472,923.00
7320	4802	C	B						DISC						E			N			436,636.66
7320	4802	C	E						DISC						E			N			-290,895.87
7320	4902	C	E						DISC						E			N			-16,774,463.61
															Line Number Total:						-16,628,722.82
7340	4801	C	B												E			N			-22,343,551.91
7340	4801	C	E												E			N			7,713,405.31
7340	4802	C	B						DISC						E			N			-436,636.66
7340	4802	C	E						DISC						E			N			290,895.87
7340	4871	D	E												E			N			-434,449.49
7340	4901	C	B												E			N			-4,872,700.36
7340	4901	C	E												E			N			69,483.85
7340	4902	C	E						DISC						E			N			16,774,463.61
															Line Number Total:						-3,239,089.78
7410	4221	D	B				F		DISC						E			N			4,618,339.36
7410	4221	D	E				F		DISC						E			N			-1,612,660.99
7410	4251	D	B				F		DISC						E			N			4,124,989.91
7410	4251	D	E				F		DISC						E			N			-6,255,389.50
															Line Number Total:						875,278.78
7440	4221	D	E				F		DISC						E			N			-1,612,660.99
7440	4251	D	E				F		DISC						E			N			-6,255,389.50
7440	4801	C	E												E			N			7,713,405.31
7440	4871	D	E												E			N			-434,449.49
7440	4901	C	E												E			N			69,483.85
															Line Number Total:						-519,610.82
8693	4802	C	B						DISC						E			N			-436,636.66
8693	4802	C	E						DISC						E			N			290,895.87
8693	4902	C	E						DISC						E			N			16,774,463.61

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: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						16,628,722.82
8800	4252	D	E				F		DISC						E			N			-562,945.96
8840	4972	D	E				X		DISC						E			N			-5,109.56
8896	4252	D	E				F		DISC						E			N			562,945.96
8896	4972	D	E				X		DISC						E			N			5,109.56
															Line Number Total:						568,055.52
9000	4252	D	E				F		DISC						E			N			-562,945.96
9000	4802	C	B						DISC						E			N			-436,636.66
9000	4802	C	E						DISC						E			N			290,895.87
9000	4902	C	E						DISC						E			N			16,774,463.61
9000	4972	D	E				X		DISC						E			N			-5,109.56
															Line Number Total:						16,060,667.30
9502	4801	C	E												E			N			7,713,405.31
9502	4871	D	E												E			N			-434,449.49
9502	4901	C	E												E			N			69,483.85
															Line Number Total:						7,348,439.67

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: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,129,327.71
1000	4802	C	E						DISC						U			Y			1,965,584.03
1000	4901	C	E												U			Y			4,481,485.67
1000	4902	C	E						DISC						U			Y			70,968,636.37
															Line Number Total:						82,545,033.78
2398	4510	C	E			A									U		X	Y			-34,975,569.00
2398	4610	C	E												U		X	Y			-5,369,045.22
															Line Number Total:						-40,344,614.22
4000	4119	D	E	P	108447				DISC				X		U			Y	1		124,419,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,529,352.00
7320	4802	C	E						DISC						U			Y			-1,965,584.03
7320	4902	C	E						DISC						U			Y			-70,968,636.37
															Line Number Total:						-72,934,220.40
7440	4801	C	E												U			Y			5,129,327.71
7440	4901	C	E												U			Y			4,481,485.67
															Line Number Total:						9,610,813.38
8690	4802	C	E						DISC						U			Y			1,965,584.03
8690	4902	C	E						DISC						U			Y			70,968,636.37
															Line Number Total:						72,934,220.40
9000	4802	C	E						DISC						U			Y			1,965,584.03
9000	4902	C	E						DISC						U			Y			70,968,636.37
															Line Number Total:						72,934,220.40
9502	4801	C	E												U			Y			5,129,327.71
9502	4901	C	E												U			Y			4,481,485.67
															Line Number Total:						9,610,813.38

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-845,159.04
1000	4801	C	E												U			N			643,137.72
1000	4902	C	E						DISC	BAL					U			N			194,233.06
															Line Number Total:						-7,788.26
2140	4201	D	B												U			N			2,376,822.49
2140	4801	C	B												U			N			-845,159.04
															Line Number Total:						1,531,663.45
2440	4450	C	E												U		X	N			1,531,653.03
2440	4610	C	E												U		X	N			7,798.68
															Line Number Total:						1,539,451.71
7240	4801	C	B												U			N			845,159.04
7320	4902	C	E						DISC	BAL					U			N			-194,233.06
7440	4801	C	E												U			N			643,137.72
8693	4902	C	E						DISC	BAL					U			N			194,233.06
9000	4902	C	E						DISC	BAL					U			N			194,233.06
9502	4801	C	E												U			N			643,137.72

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,679,768.96
1000	4801	C	E												U			N			12,359,431.06
1000	4802	C	B						DISC	BAL					U			N			-108,459.06
1000	4802	C	E						DISC	BAL					U			N			108,459.06
1000	4901	C	B												U			N			-50,379.59
1000	4901	C	E												U			N			16,507.31
1000	4902	C	E						DISC	NEW					U			N			5,203,400.60
															Line Number Total:						14,849,190.42
2140	4201	D	B												U			N			9,205,180.13
2140	4801	C	B												U			N			-2,679,768.96
2140	4802	C	B						DISC	BAL					U			N			-108,459.06
2140	4901	C	B												U			N			-50,379.59
															Line Number Total:						6,366,572.52
2440	4450	C	E												U		X	N			6,366,572.52
2440	4610	C	E												U		X	N			378,009.58
															Line Number Total:						6,744,582.10
4000	4119	D	E	P	108135				DISC				X		U			N	1		15,350,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-122,800.00
7240	4801	C	B												U			N			2,679,768.96
7240	4901	C	B												U			N			50,379.59
															Line Number Total:						2,730,148.55
7320	4802	C	B						DISC	BAL					U			N			108,459.06
7320	4802	C	E						DISC	BAL					U			N			-108,459.06
7320	4902	C	E						DISC	NEW					U			N			-5,203,400.60
															Line Number Total:						-5,203,400.60
7440	4801	C	E												U			N			12,359,431.06
7440	4901	C	E												U			N			16,507.31
															Line Number Total:						12,375,938.37
8690	4902	C	E						DISC	NEW					U			N			5,203,400.60

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-108,459.06
8693	4802	C	E						DISC	BAL					U			N			108,459.06
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-108,459.06
9000	4802	C	E						DISC	BAL					U			N			108,459.06
9000	4902	C	E						DISC	NEW					U			N			5,203,400.60
															Line Number Total:						5,203,400.60
9502	4801	C	E												U			N			12,359,431.06
9502	4901	C	E												U			N			16,507.31
															Line Number Total:						12,375,938.37

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: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-0.20
1000	4901	C	E												U			N			0.20
															Line Number Total:						0.00
2140	4201	D	B												U			N			7,052.99
2140	4901	C	B												U			N			-0.20
															Line Number Total:						7,052.79
2440	4450	C	E												U		X	N			7,052.79
7240	4901	C	B												U			N			0.20
7440	4901	C	E												U			N			0.20
9502	4901	C	E												U			N			0.20

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: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			133,243.64
2440	4450	C	E												U		X	N			133,243.64

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-133,926.93
1000	4801	C	E												U			N			89,063.72
1000	4902	C	E						DISC	NEW					U			N			44,863.21
															Line Number Total:						0.00
2140	4201	D	B												U			N			133,927.04
2140	4801	C	B												U			N			-133,926.93
															Line Number Total:						0.11
2440	4450	C	E												U		X	N			0.11
7240	4801	C	B												U			N			133,926.93
7320	4902	C	E						DISC	NEW					U			N			-44,863.21
7440	4801	C	E												U			N			89,063.72
8690	4902	C	E						DISC	NEW					U			N			44,863.21
9000	4902	C	E						DISC	NEW					U			N			44,863.21
9502	4801	C	E												U			N			89,063.72

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 -0747 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			454.56
2440	4450	C	E												U		X	N			454.56

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 -0747 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0700

1000	Total new obligations	97,386,435.94
2140	Unobligated balance carried forward, start of year	8,038,987.07
2398	Unobligated balance expiring or withdrawn	-40,344,614.22
2440	Unobligated balance carried forward, end of year	8,424,784.91
4000	Appropriation	139,769,000.00
4035	Appropriation permanently reduced	-1,652,152.00
7240	Obligated balance, start of year	21,116,834.07
7320	Total outlays (gross)	-97,834,744.44
7340	Adjustments in expired accounts (net)	-2,910,274.56
7410	Change in uncollected customer payments from Federal sources (expired)	1,647,085.34
7440	Obligated balance, end of year	19,405,336.35
8690	Outlays from new discretionary authority	78,182,484.21
8693	Outlays from discretionary balances	19,652,260.23
8800	Federal sources	-562,945.96
8840	Non-Federal sources	-11,197.31
8896	Portion of offsetting collections (cash) credited to expired accounts	574,143.27
9000	Outlays	97,260,601.17
9502	Unpaid obligation, end of year	35,538,773.78

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			0.42
2440	4450	C	E												U		X	N			0.42

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,735,311.70
1000	4801	C	E												U			N			37,922,836.89
1000	4802	C	B						DISC	BAL					U			N			-8,372,496.79
1000	4802	C	E						DISC	BAL					U			N			12,260,924.78
1000	4901	C	B												U			N			-2,859,520.17
1000	4902	C	E						DISC	BAL					U			N			16,101,423.80
															Line Number Total:						15,317,856.81
2140	4201	D	B												U			N			54,623,823.23
2140	4221	D	B				F		DISC						U			N			403,158.81
2140	4251	D	B				F		DISC						U			N			196,841.19
2140	4801	C	B												U			N			-39,735,311.70
2140	4802	C	B						DISC	BAL					U			N			-8,372,496.79
2140	4901	C	B												U			N			-2,859,520.17
															Line Number Total:						4,256,494.57
2210	4871	D	E												U			N			898,372.48
2440	4450	C	E												U		X	N			8,904,867.05
2440	4610	C	E												U		X	N			21,317,315.67
															Line Number Total:						30,222,182.72
4000	4119	D	E	P	108309				DISC				X		U			N	1		36,025,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-288,200.00
6800	4972	D	E				X		DISC						U			N			1,200.00
6810	4221	D	B				F		DISC						U			N			-403,158.81
6810	4221	D	E				F		DISC						U			N			403,158.81
6810	4251	D	B				F		DISC						U			N			-196,841.19
6810	4251	D	E				F		DISC						U			N			196,841.19
															Line Number Total:						0.00
7240	4221	D	B				F		DISC						U			N			-403,158.81
7240	4251	D	B				F		DISC						U			N			-196,841.19
7240	4801	C	B												U			N			39,735,311.70
7240	4901	C	B												U			N			2,859,520.17

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	41,994,831.87
7320	4802	C	B						DISC	BAL					U			N			8,372,496.79
7320	4802	C	E						DISC	BAL					U			N			-12,260,924.78
7320	4902	C	E						DISC	BAL					U			N			-16,101,423.80
																				Line Number Total:	-19,989,851.79
7440	4221	D	E				F		DISC						U			N			-403,158.81
7440	4251	D	E				F		DISC						U			N			-196,841.19
7440	4801	C	E												U			N			37,922,836.89
7440	4871	D	E												U			N			-898,372.48
																				Line Number Total:	36,424,464.41
8693	4802	C	B						DISC	BAL					U			N			-8,372,496.79
8693	4802	C	E						DISC	BAL					U			N			12,260,924.78
8693	4902	C	E						DISC	BAL					U			N			16,101,423.80
																				Line Number Total:	19,989,851.79
8840	4972	D	E				X		DISC						U			N			-1,200.00
9000	4802	C	B						DISC	BAL					U			N			-8,372,496.79
9000	4802	C	E						DISC	BAL					U			N			12,260,924.78
9000	4902	C	E						DISC	BAL					U			N			16,101,423.80
9000	4972	D	E				X		DISC						U			N			-1,200.00
																				Line Number Total:	19,988,651.79
9502	4801	C	E												U			N			37,922,836.89
9502	4871	D	E												U			N			-898,372.48
																				Line Number Total:	37,024,464.41

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0745

1000	Total new obligations	15,317,856.81
2140	Unobligated balance carried forward, start of year	4,256,494.99
2210	Resources available from recoveries of prior year obligations	898,372.48
2440	Unobligated balance carried forward, end of year	30,222,183.14
4000	Appropriation	36,025,000.00
4035	Appropriation permanently reduced	-288,200.00
6800	Offsetting collections (cash)	1,200.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	41,994,831.87
7320	Total outlays (gross)	-19,989,851.79
7440	Obligated balance, end of year	36,424,464.41
8693	Outlays from discretionary balances	19,989,851.79
8840	Non-Federal sources	-1,200.00
9000	Outlays	19,988,651.79
9502	Unpaid obligation, end of year	37,024,464.41

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rhode Island rail development
Budget Account Id: 021-27-0726 Treasury Account Id: 69- - /X -0726 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-220,649.62
1000	4902	C	E						DISC	BAL					U			N			220,649.62
															Line Number Total:						0.00
2140	4201	D	B												U			N			220,649.62
2140	4801	C	B												U			N			-220,649.62
															Line Number Total:						0.00
7240	4801	C	B												U			N			220,649.62
7320	4902	C	E						DISC	BAL					U			N			-220,649.62
8693	4902	C	E						DISC	BAL					U			N			220,649.62
9000	4902	C	E						DISC	BAL					U			N			220,649.62

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rhode Island rail development
Budget Account Id: 021-27-0726 Treasury Account Id: 69- - /X -0726 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0726

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	220,649.62
7320	Total outlays (gross)	-220,649.62
8693	Outlays from discretionary balances	220,649.62
9000	Outlays	220,649.62

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,828.00
1000	4801	C	E												U			N			34,828.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			59,861,683.66
2140	4801	C	B												U			N			-34,828.00
															Line Number Total:						59,826,855.66
2440	4450	C	E												U		X	N			59,826,855.66
7240	4801	C	B												U			N			34,828.00
7440	4801	C	E												U			N			34,828.00
9502	4801	C	E												U			N			34,828.00

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 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	34,828.00
7440	Obligated balance, end of year	34,828.00
9502	Unpaid obligation, end of year	34,828.00

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,374,580.00
1000	4801	C	E												U			N			22,202,659.00
1000	4901	C	B												U			N			-5,900,000.00
1000	4901	C	E												U			N			5,900,000.00
1000	4902	C	E						DISC	NEW					U			N			23,971,921.00
															Line Number Total:						24,800,000.00
2140	4201	D	B												U			N			27,274,580.00
2140	4801	C	B												U			N			-21,374,580.00
2140	4901	C	B												U			N			-5,900,000.00
															Line Number Total:						0.00
4000	4119	D	E	P	108135				DISC				X		U			N	1		25,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-200,000.00
7240	4801	C	B												U			N			21,374,580.00
7240	4901	C	B												U			N			5,900,000.00
															Line Number Total:						27,274,580.00
7320	4902	C	E						DISC	NEW					U			N			-23,971,921.00
7440	4801	C	E												U			N			22,202,659.00
7440	4901	C	E												U			N			5,900,000.00
															Line Number Total:						28,102,659.00
8690	4902	C	E						DISC	NEW					U			N			23,971,921.00
9000	4902	C	E						DISC	NEW					U			N			23,971,921.00
9502	4801	C	E												U			N			22,202,659.00
9502	4901	C	E												U			N			5,900,000.00
															Line Number Total:						28,102,659.00

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0730

1000	Total new obligations	24,800,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	25,000,000.00
4035	Appropriation permanently reduced	-200,000.00
7240	Obligated balance, start of year	27,274,580.00
7320	Total outlays (gross)	-23,971,921.00
7440	Obligated balance, end of year	28,102,659.00
8690	Outlays from new discretionary authority	23,971,921.00
9000	Outlays	23,971,921.00
9502	Unpaid obligation, end of year	28,102,659.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: West Virginia rail development
Budget Account Id: 021-27-0758 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-325,743.29
1000	4801	C	E												U			N			144,210.66
1000	4902	C	E						DISC	BAL					U			N			181,532.63
															Line Number Total:						0.00
2140	4201	D	B												U			N			325,743.29
2140	4801	C	B												U			N			-325,743.29
															Line Number Total:						0.00
7240	4801	C	B												U			N			325,743.29
7320	4902	C	E						DISC	BAL					U			N			-181,532.63
7440	4801	C	E												U			N			144,210.66
8693	4902	C	E						DISC	BAL					U			N			181,532.63
9000	4902	C	E						DISC	BAL					U			N			181,532.63
9502	4801	C	E												U			N			144,210.66

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: West Virginia rail development
Budget Account Id: 021-27-0758 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0758

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	325,743.29
7320	Total outlays (gross)	-181,532.63
7440	Obligated balance, end of year	144,210.66
8693	Outlays from discretionary balances	181,532.63
9000	Outlays	181,532.63
9502	Unpaid obligation, end of year	144,210.66

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital grants to National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /05 -0704 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			208,884,000.00
1000	4802	C	E						DISC						U			Y			41,900,000.00
1000	4902	C	E						DISC						U			Y			890,512,000.00
															Line Number Total:						1,141,296,000.00
2398	4610	C	E												U		X	Y			-62,000,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,213,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-9,704,000.00
7320	4802	C	E						DISC						U			Y			-41,900,000.00
7320	4902	C	E						DISC						U			Y			-890,512,000.00
															Line Number Total:						-932,412,000.00
7440	4801	C	E												U			Y			208,884,000.00
8690	4802	C	E						DISC						U			Y			41,900,000.00
8690	4902	C	E						DISC						U			Y			890,512,000.00
															Line Number Total:						932,412,000.00
9000	4802	C	E						DISC						U			Y			41,900,000.00
9000	4902	C	E						DISC						U			Y			890,512,000.00
															Line Number Total:						932,412,000.00
9502	4801	C	E												U			Y			208,884,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital grants to National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-27,470,925.70
1000	4801	C	E												U			N			35,135,975.81
1000	4802	C	B						DISC	BAL					U			N			-1,500,000.00
1000	4802	C	E						DISC	BAL					U			N			1,500,000.00
1000	4901	C	B												U			N			-20,121.54
1000	4902	C	E						DISC	BAL					U			N			15,605,234.43
															Line Number Total:						23,250,163.00
2140	4201	D	B												U			N			52,551,373.50
2140	4801	C	B												U			N			-27,470,925.70
2140	4802	C	B						DISC	BAL					U			N			-1,500,000.00
2140	4901	C	B												U			N			-20,121.54
															Line Number Total:						23,560,326.26
2440	4450	C	E												U		X	N			8,326.26
2440	4610	C	E												U		X	N			4,269,837.00
															Line Number Total:						4,278,163.26
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-32,000.00
7240	4801	C	B												U			N			27,470,925.70
7240	4901	C	B												U			N			20,121.54
															Line Number Total:						27,491,047.24
7320	4802	C	B						DISC	BAL					U			N			1,500,000.00
7320	4802	C	E						DISC	BAL					U			N			-1,500,000.00
7320	4902	C	E						DISC	BAL					U			N			-15,605,234.43
															Line Number Total:						-15,605,234.43
7440	4801	C	E												U			N			35,135,975.81
8693	4802	C	B						DISC	BAL					U			N			-1,500,000.00
8693	4802	C	E						DISC	BAL					U			N			1,500,000.00
8693	4902	C	E						DISC	BAL					U			N			15,605,234.43

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital grants to National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						15,605,234.43
9000	4802	C	B						DISC	BAL					U			N			-1,500,000.00
9000	4802	C	E						DISC	BAL					U			N			1,500,000.00
9000	4902	C	E						DISC	BAL					U			N			15,605,234.43
															Line Number Total:						15,605,234.43
9502	4801	C	E												U			N			35,135,975.81

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital grants to National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0704

1000	Total new obligations	1,164,546,163.00
2140	Unobligated balance carried forward, start of year	23,560,326.26
2398	Unobligated balance expiring or withdrawn	-62,000,000.00
2440	Unobligated balance carried forward, end of year	4,278,163.26
4000	Appropriation	1,217,000,000.00
4035	Appropriation permanently reduced	-9,736,000.00
7240	Obligated balance, start of year	27,491,047.24
7320	Total outlays (gross)	-948,017,234.43
7440	Obligated balance, end of year	244,019,975.81
8690	Outlays from new discretionary authority	932,412,000.00
8693	Outlays from discretionary balances	15,605,234.43
9000	Outlays	948,017,234.43
9502	Unpaid obligation, end of year	244,019,975.81

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: AMTRAK reform council
Budget Account Id: 021-27-0152 Treasury Account Id: 69- -00 /01 -0152 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,812.93
7240	4901	C	B												E			N			62.50
															Line Number Total:						4,875.43
7340	4801	C	B												E			N			-4,812.93
7340	4801	C	E												E			N			4,812.93
7340	4901	C	B												E			N			-62.50
7340	4901	C	E												E			N			62.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,812.93
7440	4901	C	E												E			N			62.50
															Line Number Total:						4,875.43
9502	4801	C	E												E			N			4,812.93
9502	4901	C	E												E			N			62.50
															Line Number Total:						4,875.43

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: AMTRAK reform council
Budget Account Id: 021-27-0152 Treasury Account Id: 69- -01 /02 -0152 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,285.60
7240	4901	D	B												E			N			-9,011.80
															Line Number Total:						-7,726.20
7340	4801	C	B												E			N			-1,285.60
7340	4801	C	E												E			N			1,285.60
7340	4901	D	B												E			N			9,011.80
7340	4901	D	E												E			N			-9,011.80
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,285.60
7440	4901	D	E												E			N			-9,011.80
															Line Number Total:						-7,726.20
9502	4801	C	E												E			N			1,285.60
9502	4901	D	E												E			N			-9,011.80
															Line Number Total:						-7,726.20

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: AMTRAK reform council
Budget Account Id: 021-27-0152 Treasury Account Id: 69- -99 /00 -0152 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			258.24
7340	4801	C	B												E			N			-258.24
7340	4801	C	E												E			N			258.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			258.24
9502	4801	C	E												E			N			258.24

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: AMTRAK reform council
Budget Account Id: 021-27-0152 Treasury Account Id: 69- -99 /00 -0152 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0152

7240	Obligated balance, start of year	-2,592.53
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-2,592.53
9502	Unpaid obligation, end of year	-2,592.53

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: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-52,007,031.58
1000	4801	C	E												U			N			51,231,715.41
1000	4802	C	B						DISC	BAL					U			N			-1,069,573.65
1000	4802	C	E						DISC	NEW					U			N			1,524,638.72
1000	4901	C	B												U			N			-7,395,611.62
1000	4901	C	E												U			N			2,962,706.18
1000	4902	C	E						DISC	BAL					U			N			15,383,656.80
															Line Number Total:						10,630,500.26
2140	4201	D	B												U			N			72,963,117.78
2140	4801	C	B												U			N			-52,007,031.58
2140	4802	C	B						DISC	BAL					U			N			-1,069,573.65
2140	4901	C	B												U			N			-7,395,611.62
															Line Number Total:						12,490,900.93
2440	4450	C	E												U		X	N			19,752,714.93
2440	4510	C	E			S									U			N			142,843.00
2440	4610	C	E												U		X	N			1,557,642.74
															Line Number Total:						21,453,200.67
4000	4119	D	E	P	108135				DISC				X		U			N	1		19,650,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-157,200.00
6800	4972	D	E				F		DISC						U			N			100,000.00
7240	4801	C	B												U			N			52,007,031.58
7240	4901	C	B												U			N			7,395,611.62
															Line Number Total:						59,402,643.20
7320	4802	C	B						DISC	BAL					U			N			1,069,573.65
7320	4802	C	E						DISC	NEW					U			N			-1,524,638.72
7320	4902	C	E						DISC	BAL					U			N			-15,383,656.80
															Line Number Total:						-15,838,721.87
7440	4801	C	E												U			N			51,231,715.41
7440	4901	C	E												U			N			2,962,706.18

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: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						54,194,421.59
8690	4802	C	E						DISC	NEW					U			N			1,524,638.72
8693	4802	C	B						DISC	BAL					U			N			-1,069,573.65
8693	4902	C	E						DISC	BAL					U			N			15,383,656.80
															Line Number Total:						14,314,083.15
8800	4972	D	E				F		DISC						U			N			-100,000.00
9000	4802	C	B						DISC	BAL					U			N			-1,069,573.65
9000	4802	C	E						DISC	NEW					U			N			1,524,638.72
9000	4902	C	E						DISC	BAL					U			N			15,383,656.80
9000	4972	D	E				F		DISC						U			N			-100,000.00
															Line Number Total:						15,738,721.87
9502	4801	C	E												U			N			51,231,715.41
9502	4901	C	E												U			N			2,962,706.18
															Line Number Total:						54,194,421.59

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: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-253,920.03
1000	4801	C	E												U			N			253,920.03
															Line Number Total:						0.00
2140	4201	D	B												U			N			312,151.02
2140	4801	C	B												U			N			-253,920.03
															Line Number Total:						58,230.99
2440	4450	C	E												U		X	N			58,230.99
7240	4801	C	B												U			N			253,920.03
7440	4801	C	E												U			N			253,920.03
9502	4801	C	E												U			N			253,920.03

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: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0722

1000	Total new obligations	10,630,500.26
2140	Unobligated balance carried forward, start of year	12,549,131.92
2440	Unobligated balance carried forward, end of year	21,511,431.66
4000	Appropriation	19,650,000.00
4035	Appropriation permanently reduced	-157,200.00
6800	Offsetting collections (cash)	100,000.00
7240	Obligated balance, start of year	59,656,563.23
7320	Total outlays (gross)	-15,838,721.87
7440	Obligated balance, end of year	54,448,341.62
8690	Outlays from new discretionary authority	1,524,638.72
8693	Outlays from discretionary balances	14,314,083.15
8800	Federal sources	-100,000.00
9000	Outlays	15,738,721.87
9502	Unpaid obligation, end of year	54,448,341.62

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,454,044.60
1000	4801	C	E												U			N			2,454,044.60
1000	4802	C	B						DISC	BAL					U			N			-44,703.91
1000	4802	C	E						DISC	BAL					U			N			44,703.91
															Line Number Total:						0.00
2140	4201	D	B												U			N			5,187,916.17
2140	4801	C	B												U			N			-2,454,044.60
2140	4802	C	B						DISC	BAL					U			N			-44,703.91
															Line Number Total:						2,689,167.66
2440	4450	C	E												U		X	N			2,689,167.66
7240	4801	C	B												U			N			2,454,044.60
7320	4802	C	B						DISC	BAL					U			N			44,703.91
7320	4802	C	E						DISC	BAL					U			N			-44,703.91
															Line Number Total:						0.00
7440	4801	C	E												U			N			2,454,044.60
8693	4802	C	B						DISC	BAL					U			N			-44,703.91
8693	4802	C	E						DISC	BAL					U			N			44,703.91
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-44,703.91
9000	4802	C	E						DISC	BAL					U			N			44,703.91
															Line Number Total:						0.00
9502	4801	C	E												U			N			2,454,044.60

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- -98 /00 -0123 -000-0
FACTS II User: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,094,158.55
7340	4801	C	B												E			N			-12,094,158.55
7340	4801	C	E												E			N			12,004,062.55
															Line Number Total:						-90,096.00
7440	4801	C	E												E			N			12,004,062.55
9502	4801	C	E												E			N			12,004,062.55

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,963.06
1000	4801	C	E												U			N			2,963.06
															Line Number Total:						0.00
2140	4201	D	B												U			N			908,340.01
2140	4801	C	B												U			N			-2,963.06
															Line Number Total:						905,376.95
2440	4450	C	E												U		X	N			905,376.95
7240	4801	C	B												U			N			2,963.06
7440	4801	C	E												U			N			2,963.06
9502	4801	C	E												U			N			2,963.06

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0123

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,594,544.61
2440	Unobligated balance carried forward, end of year	3,594,544.61
7240	Obligated balance, start of year	14,551,166.21
7320	Total outlays (gross)	0.00
7340	Adjustments in expired accounts (net)	-90,096.00
7440	Obligated balance, end of year	14,461,070.21
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	14,461,070.21

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Alameda corridor direct loan financing account
Budget Account Id: 021-27-4183 Treasury Account Id: 69- - /X -4183 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Alameda corridor direct loan financing account
Budget Account Id: 021-27-4183 Treasury Account Id: 69- - /X -4183 -000-0
FACTS II User: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-4183

2140	Unobligated balance carried forward, start of year	1.00
2440	Unobligated balance carried forward, end of year	1.00

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- - /05 -0750 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-1,191,462.00
6000	4118	D	E		10835				MAND						U			Y	1		1,191,462.00

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- - /05 -0750 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0750

2398	Unobligated balance expiring or withdrawn	-1,191,462.00
6000	Appropriation	1,191,462.00

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-42,898,986.15
1000	4801	C	E												U			N			35,377,254.39
1000	4902	C	E						DISC						U			N			29,850,862.30
1000	4902	C	E						MAND						U			N			33,859,966.92
															Line Number Total:						56,189,097.46
2140	4149	D	B					T							U			N			45,695,437.82
2140	4201	D	B												U			N			8,787,198.83
2140	4801	C	B												U			N			-42,898,986.15
															Line Number Total:						11,583,650.50
2440	4450	C	E												U		X	N			35,800,067.13
2440	4510	C	E			A									U		X	N			9,497,678.54
2440	4610	C	E												U		X	N			69,253,876.74
															Line Number Total:						114,551,622.41
6710	4141	D	E		108135			T	MAND						U			N			139,810,989.00
6800	4262	D	E						DISC						U			N			29,512.77
6800	4263	D	E						DISC						U			N			356,254.97
															Line Number Total:						385,767.74
6847	4146	C	E	S					DISC						U			N			-17,118,948.32
6900	4262	D	E						MAND						U			N			21,110,797.55
6900	4263	D	E						MAND						U			N			13,922,663.13
6900	4266	D	E						MAND						U			N			1,237,820.00
															Line Number Total:						36,271,280.68
6947	4146	C	E	S					MAND						U			N			-144,271.68
7240	4801	C	B												U			N			42,898,986.15
7320	4902	C	E						DISC						U			N			-29,850,862.30
7320	4902	C	E						MAND						U			N			-33,859,966.92
															Line Number Total:						-63,710,829.22

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			35,377,254.39
8840	4262	D	E						DISC						U			N			-29,512.77
8840	4262	D	E						MAND						U			N			-21,110,797.55
8840	4263	D	E						DISC						U			N			-356,254.97
8840	4263	D	E						MAND						U			N			-13,922,663.13
8840	4266	D	E						MAND						U			N			-1,237,820.00
															Line Number Total:						-36,657,048.42
9000	4262	D	E						DISC						U			N			-29,512.77
9000	4262	D	E						MAND						U			N			-21,110,797.55
9000	4263	D	E						DISC						U			N			-356,254.97
9000	4263	D	E						MAND						U			N			-13,922,663.13
9000	4266	D	E						MAND						U			N			-1,237,820.00
9000	4902	C	E						DISC						U			N			29,850,862.30
9000	4902	C	E						MAND						U			N			33,859,966.92
															Line Number Total:						27,053,780.80
9502	4801	C	E												U			N			35,377,254.39

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: KIM BUI - (202) 493-6159 - kim.bui@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-4420

1000	Total new obligations	56,189,097.46
2140	Unobligated balance carried forward, start of year	11,583,650.50
2440	Unobligated balance carried forward, end of year	114,551,622.41
6710	Authority to borrow	139,810,989.00
6800	Offsetting collections (cash)	385,767.74
6847	Portion applied to repay debt	-17,118,948.32
6900	Offsetting collections (cash)	36,271,280.68
6947	Portion applied to repay debt	-144,271.68
7240	Obligated balance, start of year	42,898,986.15
7320	Total outlays (gross)	-63,710,829.22
7440	Obligated balance, end of year	35,377,254.39
8840	Non-Federal sources	-36,657,048.42
9000	Outlays	27,053,780.80
9502	Unpaid obligation, end of year	35,377,254.39

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: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			52,168.98
2440	4450	C	E												U		X	N			52,168.98
2440	4510	C	E			A									U		X	N			1,279,988.03
															Line Number Total:						1,332,157.01
6900	4262	D	E						MAND						U			N			3,877,739.79
6900	4263	D	E						MAND						U			N			1,187,119.98
															Line Number Total:						5,064,859.77
8840	4262	D	E						MAND						U			N			-3,877,739.79
8840	4263	D	E						MAND						U			N			-1,187,119.98
															Line Number Total:						-5,064,859.77
9000	4262	D	E						MAND						U			N			-3,877,739.79
9000	4263	D	E						MAND						U			N			-1,187,119.98
															Line Number Total:						-5,064,859.77

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: TONY SOMATHITI - (202) 493-6161 - Tony.Somathiti@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-4411

2140	Unobligated balance carried forward, start of year	52,168.98
2440	Unobligated balance carried forward, end of year	1,332,157.01
6900	Offsetting collections (cash)	5,064,859.77
8840	Non-Federal sources	-5,064,859.77
9000	Outlays	-5,064,859.77

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /00 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-17,909.14
7240	4251	C	B				F		DISC						E			N			234,453.27
7240	4801	C	B												E			N			326,887.07
7240	4901	C	B												E			N			29,005.99
															Line Number Total:						572,437.19
7320	4802	C	B						DISC						E			N			21,714.30
7320	4802	C	E						DISC						E			N			-21,714.30
7320	4902	C	E						DISC						E			N			-154.43
															Line Number Total:						-154.43
7340	4801	C	B												E			N			-326,887.07
7340	4801	C	E												E			N			212,963.62
7340	4802	C	B						DISC						E			N			-21,714.30
7340	4802	C	E						DISC						E			N			21,714.30
7340	4901	C	B												E			N			-29,005.99
7340	4901	C	E												E			N			29,005.99
7340	4902	C	E						DISC						E			N			154.43
															Line Number Total:						-113,769.02
7410	4221	D	B				F		DISC						E			N			17,909.14
7410	4221	D	E				F		DISC						E			N			-17,909.14
7410	4251	C	B				F		DISC						E			N			-234,453.27
7410	4251	C	E				F		DISC						E			N			234,453.27
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-17,909.14
7440	4251	C	E				F		DISC						E			N			234,453.27
7440	4801	C	E												E			N			212,963.62
7440	4901	C	E												E			N			29,005.99
															Line Number Total:						458,513.74
8693	4802	C	B						DISC						E			N			-21,714.30
8693	4802	C	E						DISC						E			N			21,714.30
8693	4902	C	E						DISC						E			N			154.43
															Line Number Total:						154.43

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /00 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-21,714.30
9000	4802	C	E						DISC						E			N			21,714.30
9000	4902	C	E						DISC						E			N			154.43
															Line Number Total:						154.43
9502	4801	C	E												E			N			212,963.62
9502	4901	C	E												E			N			29,005.99
															Line Number Total:						241,969.61

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /01 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-186,761.16
7240	4251	C	B				F		DISC						E			N			203,315.01
7240	4801	C	B												E			N			86,673.48
7240	4801	D	B												E			N			-32,819.13
7240	4901	C	B												E			N			322,801.39
															Line Number Total:						393,209.59
7320	4802	C	B						DISC						E			N			1,181,035.71
7320	4802	C	E						DISC						E			N			-1,181,035.71
7320	4902	C	E						DISC						E			N			-90,200.21
															Line Number Total:						-90,200.21
7340	4801	C	B												E			N			-86,673.48
7340	4801	D	B												E			N			32,819.13
7340	4801	C	E												E			N			241,014.29
7340	4802	C	B						DISC						E			N			-1,181,035.71
7340	4802	C	E						DISC						E			N			1,181,035.71
7340	4901	C	B												E			N			-322,801.39
7340	4901	C	E												E			N			33,944.24
7340	4902	C	E						DISC						E			N			90,200.21
															Line Number Total:						-11,497.00
7410	4221	D	B				F		DISC						E			N			186,761.16
7410	4221	D	E				F		DISC						E			N			-186,761.16
7410	4251	C	B				F		DISC						E			N			-203,315.01
7410	4251	C	E				F		DISC						E			N			203,315.01
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-186,761.16
7440	4251	C	E				F		DISC						E			N			203,315.01
7440	4801	C	E												E			N			241,014.29
7440	4901	C	E												E			N			33,944.24
															Line Number Total:						291,512.38
8693	4802	C	B						DISC						E			N			-1,181,035.71
8693	4802	C	E						DISC						E			N			1,181,035.71
8693	4902	C	E						DISC						E			N			90,200.21

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /01 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						90,200.21
8840	4972	D	E				X		DISC						E			N			-113.00
8896	4972	D	E				X		DISC						E			N			113.00
9000	4802	C	B						DISC						E			N			-1,181,035.71
9000	4802	C	E						DISC						E			N			1,181,035.71
9000	4902	C	E						DISC						E			N			90,200.21
9000	4972	D	E				X		DISC						E			N			-113.00
															Line Number Total:						90,087.21
9502	4801	C	E												E			N			241,014.29
9502	4901	C	E												E			N			33,944.24
															Line Number Total:						274,958.53

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /02 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-73,393.35
7240	4251	C	B				F		DISC						E			N			364,646.43
7240	4801	C	B												E			N			73,618.78
7240	4801	D	B												E			N			-134,168.99
7240	4901	C	B												E			N			1,100,604.65
7240	4901	D	B												E			N			-1,273.92
															Line Number Total:						1,330,033.60
7320	4802	C	B						DISC						E			N			3,077,339.02
7320	4802	C	E						DISC						E			N			-3,545,290.31
7320	4902	C	E						DISC						E			N			-57,939.40
															Line Number Total:						-525,890.69
7340	4801	C	B												E			N			-73,618.78
7340	4801	D	B												E			N			134,168.99
7340	4801	C	E												E			N			48,250.29
7340	4801	D	E												E			N			-633,000.34
7340	4802	C	B						DISC						E			N			-3,077,339.02
7340	4802	C	E						DISC						E			N			3,545,290.31
7340	4901	C	B												E			N			-1,100,604.65
7340	4901	D	B												E			N			1,273.92
7340	4901	C	E												E			N			1,104,256.78
7340	4901	D	E												E			N			-1,273.92
7340	4902	C	E						DISC						E			N			57,939.40
															Line Number Total:						5,342.98
7410	4221	D	B				F		DISC						E			N			73,393.35
7410	4221	D	E				F		DISC						E			N			-73,393.35
7410	4251	C	B				F		DISC						E			N			-364,646.43
7410	4251	C	E				F		DISC						E			N			489,646.43
															Line Number Total:						125,000.00
7440	4221	D	E				F		DISC						E			N			-73,393.35
7440	4251	C	E				F		DISC						E			N			489,646.43
7440	4801	C	E												E			N			48,250.29
7440	4801	D	E												E			N			-633,000.34
7440	4901	C	E												E			N			1,104,256.78
7440	4901	D	E												E			N			-1,273.92

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /02 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						934,485.89
8693	4802	C	B						DISC						E			N			-3,077,339.02
8693	4802	C	E						DISC						E			N			3,545,290.31
8693	4902	C	E						DISC						E			N			57,939.40
															Line Number Total:						525,890.69
8800	4252	D	E				F		DISC						E			N			-125,000.00
8840	4972	D	E				X		DISC						E			N			-117.31
8896	4252	D	E				F		DISC						E			N			125,000.00
8896	4972	D	E				X		DISC						E			N			117.31
															Line Number Total:						125,117.31
9000	4252	D	E				F		DISC						E			N			-125,000.00
9000	4802	C	B						DISC						E			N			-3,077,339.02
9000	4802	C	E						DISC						E			N			3,545,290.31
9000	4902	C	E						DISC						E			N			57,939.40
9000	4972	D	E				X		DISC						E			N			-117.31
															Line Number Total:						400,773.38
9502	4801	C	E												E			N			48,250.29
9502	4801	D	E												E			N			-633,000.34
9502	4901	C	E												E			N			1,104,256.78
9502	4901	D	E												E			N			-1,273.92
															Line Number Total:						518,232.81

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /03 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-381,609.48
7240	4801	C	B												E			N			1,105,926.39
7240	4901	C	B												E			N			1,380,606.25
															Line Number Total:						2,104,923.16
7320	4802	C	B						DISC						E			N			2,519,378.00
7320	4802	C	E						DISC						E			N			-1,434,908.00
7320	4902	C	E						DISC						E			N			-1,710,118.83
															Line Number Total:						-625,648.83
7340	4801	C	B												E			N			-1,105,926.39
7340	4801	C	E												E			N			570,478.10
7340	4802	C	B						DISC						E			N			-2,519,378.00
7340	4802	C	E						DISC						E			N			1,434,908.00
7340	4901	C	B												E			N			-1,380,606.25
7340	4901	C	E												E			N			1,218,954.70
7340	4902	C	E						DISC						E			N			1,710,118.83
															Line Number Total:						-71,451.01
7410	4251	D	B				F		DISC						E			N			381,609.48
7410	4251	D	E				F		DISC						E			N			-310,541.88
															Line Number Total:						71,067.60
7440	4251	D	E				F		DISC						E			N			-310,541.88
7440	4801	C	E												E			N			570,478.10
7440	4901	C	E												E			N			1,218,954.70
															Line Number Total:						1,478,890.92
8693	4802	C	B						DISC						E			N			-2,519,378.00
8693	4802	C	E						DISC						E			N			1,434,908.00
8693	4902	C	E						DISC						E			N			1,710,118.83
															Line Number Total:						625,648.83
8800	4252	D	E				F		DISC						E			N			-71,067.60
8840	4972	D	E				X		DISC						E			N			-203.03

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /03 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			71,067.60
8896	4972	D	E				X		DISC						E			N			203.03
															Line Number Total:						71,270.63
9000	4252	D	E				F		DISC						E			N			-71,067.60
9000	4802	C	B						DISC						E			N			-2,519,378.00
9000	4802	C	E						DISC						E			N			1,434,908.00
9000	4902	C	E						DISC						E			N			1,710,118.83
9000	4972	D	E				X		DISC						E			N			-203.03
															Line Number Total:						554,378.20
9502	4801	C	E												E			N			570,478.10
9502	4901	C	E												E			N			1,218,954.70
															Line Number Total:						1,789,432.80

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: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-175,000.00
7240	4801	C	B												E			N			6,805,064.70
7240	4901	C	B												E			N			824,830.27
															Line Number Total:						7,454,894.97
7320	4802	C	B						DISC						E			N			2,158,407.30
7320	4802	C	E						DISC						E			N			-2,820,313.30
7320	4902	C	E						DISC						E			N			-6,697,264.48
															Line Number Total:						-7,359,170.48
7340	4801	C	B												E			N			-6,805,064.70
7340	4801	C	E												E			N			218,249.22
7340	4802	C	B						DISC						E			N			-2,158,407.30
7340	4802	C	E						DISC						E			N			2,820,313.30
7340	4901	C	B												E			N			-824,830.27
7340	4901	C	E												E			N			26.58
7340	4902	C	E						DISC						E			N			6,697,264.48
															Line Number Total:						-52,448.69
7410	4251	D	B				F		DISC						E			N			175,000.00
7410	4251	D	E				F		DISC						E			N			-175,000.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-175,000.00
7440	4801	C	E												E			N			218,249.22
7440	4901	C	E												E			N			26.58
															Line Number Total:						43,275.80
8693	4802	C	B						DISC						E			N			-2,158,407.30
8693	4802	C	E						DISC						E			N			2,820,313.30
8693	4902	C	E						DISC						E			N			6,697,264.48
															Line Number Total:						7,359,170.48
8840	4972	D	E				X		DISC						E			N			-1,532.20
8896	4972	D	E				X		DISC						E			N			1,532.20

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: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,158,407.30
9000	4802	C	E						DISC						E			N			2,820,313.30
9000	4902	C	E						DISC						E			N			6,697,264.48
9000	4972	D	E				X		DISC						E			N			-1,532.20
															Line Number Total:						7,357,638.28
9502	4801	C	E												E			N			218,249.22
9502	4901	C	E												E			N			26.58
															Line Number Total:						218,275.80

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: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,877,345.36
1000	4802	C	E						DISC						U			Y			1,931,031.00
1000	4901	C	E												U			Y			3,187,184.10
1000	4902	C	E						DISC						U			Y			41,890,874.14
															Line Number Total:						49,886,434.60
2398	4510	C	E			A									U		X	Y			-176,827.00
2398	4610	C	E												U		X	Y			-4,710,778.40
															Line Number Total:						-4,887,605.40
4000	4119	D	E	P	108447				DISC				X		U			Y	1		9,750,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,031,000.00
4100	4170	C	E	P	108447				DISC		69	1120			U	T		Y			-1,840,160.00
6800	4255	D	E						DISC						U			Y			47,715,200.00
6810	4221	D	E				F		DISC						U			Y			180,000.00
7320	4802	C	E						DISC						U			Y			-1,931,031.00
7320	4902	C	E						DISC						U			Y			-41,890,874.14
															Line Number Total:						-43,821,905.14
7440	4221	D	E				F		DISC						U			Y			-180,000.00
7440	4801	C	E												U			Y			2,877,345.36
7440	4901	C	E												U			Y			3,187,184.10
															Line Number Total:						5,884,529.46
8690	4802	C	E						DISC						U			Y			1,931,031.00
8690	4902	C	E						DISC						U			Y			41,890,874.14
															Line Number Total:						43,821,905.14
8800	4255	D	E						DISC						U			Y			-47,715,200.00
9000	4255	D	E						DISC						U			Y			-47,715,200.00
9000	4802	C	E						DISC						U			Y			1,931,031.00
9000	4902	C	E						DISC						U			Y			41,890,874.14

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: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-3,893,294.86
9502	4801	C	E												U			Y			2,877,345.36
9502	4901	C	E												U			Y			3,187,184.10
															Line Number Total:						6,064,529.46

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: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,074,117.63
1000	4801	C	E												U			N			863,854.94
1000	4901	C	B												U			N			-60,240.38
1000	4901	C	E												U			N			60,240.38
1000	4902	C	E						DISC	BAL					U			N			1,360,599.69
															Line Number Total:						1,150,337.00
2140	4201	D	B												U			N			1,134,414.46
2140	4801	C	B												U			N			-1,074,117.63
2140	4901	C	B												U			N			-60,240.38
															Line Number Total:						56.45
2440	4610	C	E												U		X	N			689,879.45
4200	4170	D	E	P	108447				DISC		69	1120			U	F		N			1,840,160.00
7240	4801	C	B												U			N			1,074,117.63
7240	4901	C	B												U			N			60,240.38
															Line Number Total:						1,134,358.01
7320	4902	C	E						DISC	BAL					U			N			-1,360,599.69
7440	4801	C	E												U			N			863,854.94
7440	4901	C	E												U			N			60,240.38
															Line Number Total:						924,095.32
8693	4902	C	E						DISC	BAL					U			N			1,360,599.69
9000	4902	C	E						DISC	BAL					U			N			1,360,599.69
9502	4801	C	E												U			N			863,854.94
9502	4901	C	E												U			N			60,240.38
															Line Number Total:						924,095.32

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: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1120

1000	Total new obligations	51,036,771.60
2140	Unobligated balance carried forward, start of year	56.45
2398	Unobligated balance expiring or withdrawn	-4,887,605.40
2440	Unobligated balance carried forward, end of year	689,879.45
4000	Appropriation	9,750,000.00
4035	Appropriation permanently reduced	-1,031,000.00
4100	Transferred to other accounts [Treas Acct]	-1,840,160.00
4200	Transferred from other accounts [Treas Acct]	1,840,160.00
6800	Offsetting collections (cash)	47,715,200.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	180,000.00
7240	Obligated balance, start of year	12,989,856.52
7320	Total outlays (gross)	-53,783,569.47
7340	Adjustments in expired accounts (net)	-243,822.74
7410	Change in uncollected customer payments from Federal sources (expired)	196,067.60
7440	Obligated balance, end of year	10,015,303.51
8690	Outlays from new discretionary authority	43,821,905.14
8693	Outlays from discretionary balances	9,961,664.33
8800	Federal sources	-47,911,267.60
8840	Non-Federal sources	-1,965.54
8896	Portion of offsetting collections (cash) credited to expired accounts	198,033.14
9000	Outlays	5,870,336.33
9502	Unpaid obligation, end of year	10,031,494.33

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-242,905.63
1000	4801	D	B												U			N			245,459.00
1000	4801	C	E												U			N			242,905.63
1000	4801	D	E												U			N			-245,459.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			592,741.04
2140	4801	C	B												U			N			-242,905.63
2140	4801	D	B												U			N			245,459.00
															Line Number Total:						595,294.41
2440	4510	C	E			A									U		X	N			595,294.41
7240	4801	C	B												U			N			242,905.63
7240	4801	D	B												U			N			-245,459.00
															Line Number Total:						-2,553.37
7440	4801	C	E												U			N			242,905.63
7440	4801	D	E												U			N			-245,459.00
															Line Number Total:						-2,553.37
9502	4801	C	E												U			N			242,905.63
9502	4801	D	E												U			N			-245,459.00
															Line Number Total:						-2,553.37

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			0.72
2440	4450	C	E												U		X	N			0.72

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-31,867.14
1000	4801	C	E												U			N			31,867.14
															Line Number Total:						0.00
2140	4201	D	B												U			N			960,705.02
2140	4801	C	B												U			N			-31,867.14
															Line Number Total:						928,837.88
2440	4510	C	E			A									U		X	N			928,837.88
7240	4801	C	B												U			N			31,867.14
7440	4801	C	E												U			N			31,867.14
9502	4801	C	E												U			N			31,867.14

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,985,487,562.57
1000	4801	D	B												U			N			354,044,006.12
1000	4801	C	E												U			N			5,644,422,277.56
1000	4801	D	E												U			N			-675,457,377.81
1000	4802	C	B						DISC	BAL					U			N			-9,125,378.38
1000	4802	D	B						DISC	BAL					U			N			57,631.01
1000	4802	C	E						DISC	BAL					U			N			3,182,751.47
1000	4802	D	E						DISC	BAL					U			N			-1,172,631.01
1000	4901	C	B												U			N			-1,568,973,163.01
1000	4901	D	B												U			N			900,021,501.31
1000	4901	C	E												U			N			1,570,186,295.77
1000	4901	D	E												U			N			-928,513,037.02
1000	4902	C	E						DISC	NEW					U			N			3,060,547,244.56
															Line Number Total:						2,363,732,558.00
2140	4201	D	B												U			N			8,374,591,790.07
2140	4801	C	B												U			N			-5,985,487,562.57
2140	4801	D	B												U			N			354,044,006.12
2140	4802	C	B						DISC	BAL					U			N			-9,125,378.38
2140	4802	D	B						DISC	BAL					U			N			57,631.01
2140	4901	C	B												U			N			-1,568,973,163.01
2140	4901	D	B												U			N			900,021,501.31
															Line Number Total:						2,065,128,824.55
2210	4871	D	E												U			N			34,166,178.26
2440	4450	C	E												U		X	N			6,472,393.00
2440	4510	C	E			A									U		X	N			70,963,221.16
2440	4610	C	E												U		X	N			3,279,191,497.05
															Line Number Total:						3,356,627,111.21
4000	4119	D	E	P	108447				DISC				X		U			N	1		504,022,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-4,032,176.00
4100	4170	C	E	P	108447				DISC		69	1134			U	T		N			-33,283,969.00
6800	4255	D	E						DISC						U			N			3,147,193,144.40
6800	4972	D	E				X		DISC						U			N			7,165,667.00

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,154,358,811.40
7240	4801	C	B												U			N			5,985,487,562.57
7240	4801	D	B												U			N			-354,044,006.12
7240	4901	C	B												U			N			1,568,973,163.01
7240	4901	D	B												U			N			-900,021,501.31
															Line Number Total:						6,300,395,218.15
7320	4802	C	B						DISC	BAL					U			N			9,125,378.38
7320	4802	D	B						DISC	BAL					U			N			-57,631.01
7320	4802	C	E						DISC	BAL					U			N			-3,182,751.47
7320	4802	D	E						DISC	BAL					U			N			1,172,631.01
7320	4902	C	E						DISC	NEW					U			N			-3,060,547,244.56
															Line Number Total:						-3,053,489,617.65
7440	4801	C	E												U			N			5,644,422,277.56
7440	4801	D	E												U			N			-675,457,377.81
7440	4871	D	E												U			N			-34,166,178.26
7440	4901	C	E												U			N			1,570,186,295.77
7440	4901	D	E												U			N			-928,513,037.02
															Line Number Total:						5,576,471,980.24
8690	4902	C	E						DISC	NEW					U			N			357,285,070.00
8693	4802	C	B						DISC	BAL					U			N			-9,125,378.38
8693	4802	D	B						DISC	BAL					U			N			57,631.01
8693	4802	C	E						DISC	BAL					U			N			3,182,751.47
8693	4802	D	E						DISC	BAL					U			N			-1,172,631.01
8693	4902	C	E						DISC	BAL					U			N			2,703,262,174.56
															Line Number Total:						2,696,204,547.65
8800	4255	D	E						DISC						U			N			-3,147,193,144.40
8840	4972	D	E				X		DISC						U			N			-7,165,667.00
9000	4255	D	E						DISC						U			N			-3,147,193,144.40
9000	4802	C	B						DISC	BAL					U			N			-9,125,378.38
9000	4802	D	B						DISC	BAL					U			N			57,631.01

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			3,182,751.47
9000	4802	D	E						DISC	BAL					U			N			-1,172,631.01
9000	4902	C	E						DISC	NEW					U			N			3,060,547,244.56
9000	4972	D	E				X		DISC						U			N			-7,165,667.00
															Line Number Total:						-100,869,193.75
9502	4801	C	E												U			N			5,644,422,277.56
9502	4801	D	E												U			N			-675,457,377.81
9502	4871	D	E												U			N			-34,166,178.26
9502	4901	C	E												U			N			1,570,186,295.77
9502	4901	D	E												U			N			-928,513,037.02
															Line Number Total:						5,576,471,980.24

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,930.69
1000	4801	C	E												U			N			275,795.48
1000	4901	C	E												U			N			4,904.45
1000	4902	D	E						DISC	BAL					U			N			-0.01
															Line Number Total:						189,769.23
2140	4201	D	B												U			N			410,736.71
2140	4801	C	B												U			N			-90,930.69
															Line Number Total:						319,806.02
2440	4610	C	E												U		X	N			130,036.79
7240	4801	C	B												U			N			90,930.69
7320	4902	D	E						DISC	BAL					U			N			0.01
7440	4801	C	E												U			N			275,795.48
7440	4901	C	E												U			N			4,904.45
															Line Number Total:						280,699.93
8693	4902	D	E						DISC	BAL					U			N			-0.01
9000	4902	D	E						DISC	BAL					U			N			-0.01
9502	4801	C	E												U			N			275,795.48
9502	4901	C	E												U			N			4,904.45
															Line Number Total:						280,699.93

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-161,259.07
1000	4801	C	E												U			N			171,950.18
1000	4902	C	E						DISC	BAL					U			N			16,051.29
															Line Number Total:						26,742.40
2140	4201	D	B												U			N			951,856.00
2140	4801	C	B												U			N			-161,259.07
															Line Number Total:						790,596.93
2440	4610	C	E												U		X	N			763,854.53
7240	4801	C	B												U			N			161,259.07
7320	4902	C	E						DISC	BAL					U			N			-16,051.29
7440	4801	C	E												U			N			171,950.18
8693	4902	C	E						DISC	BAL					U			N			16,051.29
9000	4902	C	E						DISC	BAL					U			N			16,051.29
9502	4801	C	E												U			N			171,950.18

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1129

1000	Total new obligations	2,363,949,069.63
2140	Unobligated balance carried forward, start of year	2,067,763,360.51
2210	Resources available from recoveries of prior year obligations	34,166,178.26
2440	Unobligated balance carried forward, end of year	3,359,045,135.54
4000	Appropriation	504,022,000.00
4035	Appropriation permanently reduced	-4,032,176.00
4100	Transferred to other accounts [Treas Acct]	-33,283,969.00
6800	Offsetting collections (cash)	3,154,358,811.40
7240	Obligated balance, start of year	6,300,676,721.68
7320	Total outlays (gross)	-3,053,505,668.93
7440	Obligated balance, end of year	5,576,953,944.12
8690	Outlays from new discretionary authority	357,285,070.00
8693	Outlays from discretionary balances	2,696,220,598.93
8800	Federal sources	-3,147,193,144.40
8840	Non-Federal sources	-7,165,667.00
9000	Outlays	-100,853,142.47
9502	Unpaid obligation, end of year	5,576,953,944.12

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: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,423,923.26
1000	4801	D	B												U			N			778,509.98
1000	4801	C	E												U			N			18,575,539.08
1000	4801	D	E												U			N			-1,482,847.48
1000	4902	C	E						DISC	BAL					U			N			4,376,040.00
															Line Number Total:						9,823,318.32
2140	4201	D	B												U			N			17,833,990.28
2140	4801	C	B												U			N			-12,423,923.26
2140	4801	D	B												U			N			778,509.98
															Line Number Total:						6,188,577.00
2210	4871	D	E												U			N			9,823,318.32
2440	4510	D	E			A									U		X	N			-6,648,918.32
2440	4610	C	E												U		X	N			17,251,895.32
															Line Number Total:						10,602,977.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		750,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-6,000.00
6800	4255	D	E						DISC						U			N			3,670,400.00
7240	4801	C	B												U			N			12,423,923.26
7240	4801	D	B												U			N			-778,509.98
															Line Number Total:						11,645,413.28
7320	4902	C	E						DISC	BAL					U			N			-4,376,040.00
7440	4801	C	E												U			N			18,575,539.08
7440	4801	D	E												U			N			-1,482,847.48
7440	4871	D	E												U			N			-9,823,318.32
															Line Number Total:						7,269,373.28
8693	4902	C	E						DISC	BAL					U			N			4,376,040.00
8800	4255	D	E						DISC						U			N			-3,670,400.00

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: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4255	D	E						DISC						U			N			-3,670,400.00
9000	4902	C	E						DISC	BAL					U			N			4,376,040.00
															Line Number Total:						705,640.00
9502	4801	C	E												U			N			18,575,539.08
9502	4801	D	E												U			N			-1,482,847.48
9502	4871	D	E												U			N			-9,823,318.32
															Line Number Total:						7,269,373.28

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: GEORGE YOUNG - 202-360278 - george.young@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1136

1000	Total new obligations	9,823,318.32
2140	Unobligated balance carried forward, start of year	6,188,577.00
2210	Resources available from recoveries of prior year obligations	9,823,318.32
2440	Unobligated balance carried forward, end of year	10,602,977.00
4000	Appropriation	750,000.00
4035	Appropriation permanently reduced	-6,000.00
6800	Offsetting collections (cash)	3,670,400.00
7240	Obligated balance, start of year	11,645,413.28
7320	Total outlays (gross)	-4,376,040.00
7440	Obligated balance, end of year	7,269,373.28
8693	Outlays from discretionary balances	4,376,040.00
8800	Federal sources	-3,670,400.00
9000	Outlays	705,640.00
9502	Unpaid obligation, end of year	7,269,373.28

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit planning and research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: VIVIAN JONES - (202) 366-0283 - vivian.jones@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-317,753,841.01
1000	4801	C	E												U			N			234,225,616.47
1000	4802	C	B						DISC	BAL					U			N			-9,671,714.44
1000	4802	C	E						DISC	BAL					U			N			2,199,527.25
1000	4802	D	E						DISC	BAL					U			N			-2,240,142.23
1000	4901	C	B												U			N			-2,043,183.72
1000	4901	D	B												U			N			1,826,264.55
1000	4901	C	E												U			N			2,253,933.59
1000	4902	C	E						DISC	NEW					U			N			158,785,457.54
															Line Number Total:						67,581,918.00
2140	4201	D	B												U			N			320,030,756.83
2140	4221	D	B				F		DISC						U			N			82,151,163.54
2140	4251	C	B				F		DISC						U			N			-6,970,743.85
2140	4801	C	B												U			N			-317,753,841.01
2140	4802	C	B						DISC	BAL					U			N			-9,671,714.44
2140	4901	C	B												U			N			-2,043,183.72
2140	4901	D	B												U			N			1,826,264.55
															Line Number Total:						67,568,701.90
2210	4871	D	E												U			N			2,290,406.40
2222	4190	D	E								69	1134			U	F		N			3,704,164.00
2440	4450	C	E												U		X	N			539.32
2440	4510	C	E			A									U		X	N			22,201,193.98
2440	4610	C	E												U		X	N			105,655,106.34
															Line Number Total:						127,856,839.64
4000	4119	D	E	P	108447				DISC				X		U			N	1		16,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-128,000.00
6800	4255	D	E						DISC						U			N			104,624,140.00
6800	4972	D	E				X		DISC						U			N			539.32
															Line Number Total:						104,624,679.32
6810	4221	D	B				F		DISC						U			N			-82,151,163.54
6810	4221	D	E				F		DISC						U			N			83,529,969.56

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit planning and research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: VIVIAN JONES - (202) 366-0283 - vivian.jones@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	C	B				F		DISC						U			N			6,970,743.85
6810	4251	C	E				F		DISC						U			N			-6,970,743.85
															Line Number Total:						1,378,806.02
7240	4221	D	B				F		DISC						U			N			-82,151,163.54
7240	4251	C	B				F		DISC						U			N			6,970,743.85
7240	4801	C	B												U			N			317,753,841.01
7240	4901	C	B												U			N			2,043,183.72
7240	4901	D	B												U			N			-1,826,264.55
															Line Number Total:						242,790,340.49
7320	4802	C	B						DISC	BAL					U			N			9,671,714.44
7320	4802	C	E						DISC	BAL					U			N			-2,199,527.25
7320	4802	D	E						DISC	BAL					U			N			2,240,142.23
7320	4902	C	E						DISC	NEW					U			N			-158,785,457.54
															Line Number Total:						-149,073,128.12
7440	4221	D	E				F		DISC						U			N			-83,529,969.56
7440	4251	C	E				F		DISC						U			N			6,970,743.85
7440	4801	C	E												U			N			234,225,616.47
7440	4871	D	E												U			N			-2,290,406.40
7440	4901	C	E												U			N			2,253,933.59
															Line Number Total:						157,629,917.95
8690	4902	C	E						DISC	NEW					U			N			149,269,637.61
8693	4802	C	B						DISC	BAL					U			N			-9,671,714.44
8693	4802	C	E						DISC	BAL					U			N			2,199,527.25
8693	4802	D	E						DISC	BAL					U			N			-2,240,142.23
8693	4902	C	E						DISC	BAL					U			N			9,515,819.93
															Line Number Total:						-196,509.49
8800	4255	D	E						DISC						U			N			-104,624,140.00
8840	4972	D	E				X		DISC						U			N			-539.32
9000	4255	D	E						DISC						U			N			-104,624,140.00
9000	4802	C	B						DISC	BAL					U			N			-9,671,714.44

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit planning and research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: VIVIAN JONES - (202) 366-0283 - vivian.jones@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			2,199,527.25
9000	4802	D	E						DISC	BAL					U			N			-2,240,142.23
9000	4902	C	E						DISC	NEW					U			N			158,785,457.54
9000	4972	D	E				X		DISC						U			N			-539.32
															Line Number Total:						44,448,448.80
9502	4801	C	E												U			N			234,225,616.47
9502	4871	D	E												U			N			-2,290,406.40
9502	4901	C	E												U			N			2,253,933.59
															Line Number Total:						234,189,143.66

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit planning and research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: VIVIAN JONES - (202) 366-0283 - vivian.jones@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1137

1000	Total new obligations	67,581,918.00
2140	Unobligated balance carried forward, start of year	67,568,701.90
2210	Resources available from recoveries of prior year obligations	2,290,406.40
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,704,164.00
2440	Unobligated balance carried forward, end of year	127,856,839.64
4000	Appropriation	16,000,000.00
4035	Appropriation permanently reduced	-128,000.00
6800	Offsetting collections (cash)	104,624,679.32
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,378,806.02
7240	Obligated balance, start of year	242,790,340.49
7320	Total outlays (gross)	-149,073,128.12
7440	Obligated balance, end of year	157,629,917.95
8690	Outlays from new discretionary authority	149,269,637.61
8693	Outlays from discretionary balances	-196,509.49
8800	Federal sources	-104,624,140.00
8840	Non-Federal sources	-539.32
9000	Outlays	44,448,448.80
9502	Unpaid obligation, end of year	234,189,143.66

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-163,908,421.48
1000	4801	C	E												U			N			143,678,790.65
1000	4901	C	E												U			N			17,309.00
1000	4902	C	E						DISC	BAL					U			N			70,697,534.83
															Line Number Total:						50,485,213.00
2140	4201	D	B												U			N			292,257,933.10
2140	4801	C	B												U			N			-163,908,421.48
															Line Number Total:						128,349,511.62
2210	4871	D	E												U			N			1,789,751.00
2221	4190	C	E								69	1134			U	T		N			-4,500,000.00
2440	4510	C	E			A									U		X	N			69,354,818.00
2440	4610	C	E												U		X	N			113,059,231.62
															Line Number Total:						182,414,049.62
4000	4119	D	E	P	108447				DISC				X		U			N	1		15,625,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-125,000.00
6800	4255	D	E						DISC						U			N			91,760,000.00
7240	4801	C	B												U			N			163,908,421.48
7320	4902	C	E						DISC	BAL					U			N			-70,697,534.83
7440	4801	C	E												U			N			143,678,790.65
7440	4871	D	E												U			N			-1,789,751.00
7440	4901	C	E												U			N			17,309.00
															Line Number Total:						141,906,348.65
8693	4902	C	E						DISC	BAL					U			N			70,697,534.83
8800	4255	D	E						DISC						U			N			-91,760,000.00
9000	4255	D	E						DISC						U			N			-91,760,000.00
9000	4902	C	E						DISC	BAL					U			N			70,697,534.83

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-21,062,465.17
9502	4801	C	E												U			N			143,678,790.65
9502	4871	D	E												U			N			-1,789,751.00
9502	4901	C	E												U			N			17,309.00
															Line Number Total:						141,906,348.65

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1125

1000	Total new obligations	50,485,213.00
2140	Unobligated balance carried forward, start of year	128,349,511.62
2210	Resources available from recoveries of prior year obligations	1,789,751.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-4,500,000.00
2440	Unobligated balance carried forward, end of year	182,414,049.62
4000	Appropriation	15,625,000.00
4035	Appropriation permanently reduced	-125,000.00
6800	Offsetting collections (cash)	91,760,000.00
7240	Obligated balance, start of year	163,908,421.48
7320	Total outlays (gross)	-70,697,534.83
7440	Obligated balance, end of year	141,906,348.65
8693	Outlays from discretionary balances	70,697,534.83
8800	Federal sources	-91,760,000.00
9000	Outlays	-21,062,465.17
9502	Unpaid obligation, end of year	141,906,348.65

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,124,804,236.49
1000	4801	C	E												U			N			5,230,833,629.18
1000	4802	C	B						DISC	BAL					U			N			-48,583.74
1000	4901	C	B												U			N			-946,855,601.63
1000	4901	C	E												U			N			886,331,339.39
1000	4902	C	E						DISC	NEW					U			N			2,412,273,211.29
															Line Number Total:						1,457,729,758.00
2140	4201	D	B												U			N			7,658,233,656.23
2140	4222	D	B				F		DISC						U			N			2,651,751,930.00
2140	4801	C	B												U			N			-6,124,804,236.49
2140	4802	C	B						DISC	BAL					U			N			-48,583.74
2140	4901	C	B												U			N			-946,855,601.63
															Line Number Total:						3,238,277,164.37
2210	4871	D	E												U			N			2,665,740.09
2221	4190	C	E								69	0700			U	T		N			-3,948,451.00
2221	4190	C	E								69	1137			U	T		N			-3,410,019.00
															Line Number Total:						-7,358,470.00
2222	4190	D	E								69	1125			U	F		N			4,500,000.00
2440	4450	C	E												U		X	N			2,749.00
2440	4510	C	E			A									U		X	N			1,718,653,197.00
2440	4610	C	E												U		X	N			2,505,880,744.46
															Line Number Total:						4,224,536,690.46
4000	4119	D	E	P	108447				DISC				X		U			N	1		417,353,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-3,338,824.00
4200	4170	D	E	P	108447				DISC		69	1129			U	F		N			33,283,969.00
6800	4222	D	B				F		DISC						U			N			-2,651,751,930.00
6800	4222	D	E				F		DISC						U			N			2,624,389,296.07
6800	4252	D	E				F		DISC						U			N			27,362,633.93
6800	4255	D	E						DISC						U			N			1,996,881,120.00
6800	4972	D	E				X		DISC						U			N			2,749.00

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,996,883,869.00
7240	4801	C	B												U			N			6,124,804,236.49
7240	4901	C	B												U			N			946,855,601.63
															Line Number Total:						7,071,659,838.12
7320	4802	C	B						DISC	BAL					U			N			48,583.74
7320	4902	C	E						DISC	NEW					U			N			-2,412,273,211.29
															Line Number Total:						-2,412,224,627.55
7440	4801	C	E												U			N			5,230,833,629.18
7440	4871	D	E												U			N			-2,665,740.09
7440	4901	C	E												U			N			886,331,339.39
															Line Number Total:						6,114,499,228.48
8690	4902	C	E						DISC	NEW					U			N			2,412,273,211.29
8693	4802	C	B						DISC	BAL					U			N			-48,583.74
8800	4222	D	B				F		DISC						U			N			2,651,751,930.00
8800	4222	D	E				F		DISC						U			N			-2,624,389,296.07
8800	4252	D	E				F		DISC						U			N			-27,362,633.93
8800	4255	D	E						DISC						U			N			-1,996,881,120.00
															Line Number Total:						-1,996,881,120.00
8840	4972	D	E				X		DISC						U			N			-2,749.00
9000	4222	D	B				F		DISC						U			N			2,651,751,930.00
9000	4222	D	E				F		DISC						U			N			-2,624,389,296.07
9000	4252	D	E				F		DISC						U			N			-27,362,633.93
9000	4255	D	E						DISC						U			N			-1,996,881,120.00
9000	4802	C	B						DISC	BAL					U			N			-48,583.74
9000	4902	C	E						DISC	NEW					U			N			2,412,273,211.29
9000	4972	D	E				X		DISC						U			N			-2,749.00
															Line Number Total:						415,340,758.55
9502	4801	C	E												U			N			5,230,833,629.18

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U			N			-2,665,740.09
9502	4901	C	E												U			N			886,331,339.39
															Line Number Total:						6,114,499,228.48

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1134

1000	Total new obligations	1,457,729,758.00
2140	Unobligated balance carried forward, start of year	3,238,277,164.37
2210	Resources available from recoveries of prior year obligations	2,665,740.09
2221	Unobligated balance transferred to other accounts [Treas Acct]	-7,358,470.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,500,000.00
2440	Unobligated balance carried forward, end of year	4,224,536,690.46
4000	Appropriation	417,353,000.00
4035	Appropriation permanently reduced	-3,338,824.00
4200	Transferred from other accounts [Treas Acct]	33,283,969.00
6800	Offsetting collections (cash)	1,996,883,869.00
7240	Obligated balance, start of year	7,071,659,838.12
7320	Total outlays (gross)	-2,412,224,627.55
7440	Obligated balance, end of year	6,114,499,228.48
8690	Outlays from new discretionary authority	2,412,273,211.29
8693	Outlays from discretionary balances	-48,583.74
8800	Federal sources	-1,996,881,120.00
8840	Non-Federal sources	-2,749.00
9000	Outlays	415,340,758.55
9502	Unpaid obligation, end of year	6,114,499,228.48

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,631,777.66
1000	4801	D	B												U			N			768,517.78
1000	4801	C	E												U			N			1,630,899.66
1000	4801	D	E												U			N			-768,517.78
1000	4802	C	B						DISC	BAL					U			N			-787,504.87
1000	4802	C	E						DISC	BAL					U			N			782,374.73
1000	4901	C	B												U			N			-60,140.44
1000	4901	C	E												U			N			60,140.44
1000	4902	C	E						DISC	BAL					U			N			6,008.14
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,976,070.72
2140	4221	D	B				F		DISC						U			N			31,053.61
2140	4801	C	B												U			N			-1,631,777.66
2140	4801	D	B												U			N			768,517.78
2140	4802	C	B						DISC	BAL					U			N			-787,504.87
2140	4901	C	B												U			N			-60,140.44
															Line Number Total:						296,219.14
2210	4871	D	E												U			N			14,918.20
2221	4190	C	E								69	1137			U	T		N			-294,241.00
2440	4450	C	E												U		X	N			1,978.14
2440	4610	C	E												U		X	N			14,918.20
															Line Number Total:						16,896.34
6810	4221	D	B				F		DISC						U			N			-31,053.61
6810	4221	D	E				F		DISC						U			N			31,053.61
															Line Number Total:						0.00
7240	4221	D	B				F		DISC						U			N			-31,053.61
7240	4801	C	B												U			N			1,631,777.66
7240	4801	D	B												U			N			-768,517.78
7240	4901	C	B												U			N			60,140.44
															Line Number Total:						892,346.71
7320	4802	C	B						DISC	BAL					U			N			787,504.87

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U			N			-782,374.73
7320	4902	C	E						DISC	BAL					U			N			-6,008.14
															Line Number Total:						-878.00
7440	4221	D	E				F		DISC						U			N			-31,053.61
7440	4801	C	E												U			N			1,630,899.66
7440	4801	D	E												U			N			-768,517.78
7440	4871	D	E												U			N			-14,918.20
7440	4901	C	E												U			N			60,140.44
															Line Number Total:						876,550.51
8693	4802	C	B						DISC	BAL					U			N			-787,504.87
8693	4802	C	E						DISC	BAL					U			N			782,374.73
8693	4902	C	E						DISC	BAL					U			N			6,008.14
															Line Number Total:						878.00
9000	4802	C	B						DISC	BAL					U			N			-787,504.87
9000	4802	C	E						DISC	BAL					U			N			782,374.73
9000	4902	C	E						DISC	BAL					U			N			6,008.14
															Line Number Total:						878.00
9502	4801	C	E												U			N			1,630,899.66
9502	4801	D	E												U			N			-768,517.78
9502	4871	D	E												U			N			-14,918.20
9502	4901	C	E												U			N			60,140.44
															Line Number Total:						907,604.12

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1121

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	296,219.14
2210	Resources available from recoveries of prior year obligations	14,918.20
2221	Unobligated balance transferred to other accounts [Treas Acct]	-294,241.00
2440	Unobligated balance carried forward, end of year	16,896.34
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	892,346.71
7320	Total outlays (gross)	-878.00
7440	Obligated balance, end of year	876,550.51
8693	Outlays from discretionary balances	878.00
9000	Outlays	878.00
9502	Unpaid obligation, end of year	907,604.12

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,327,125.28
1000	4801	D	B												U			N			239,513.80
1000	4801	C	E												U			N			5,005,202.28
1000	4801	D	E												U			N			-239,513.80
1000	4902	C	E						DISC	BAL					U			N			1,321,923.00
															Line Number Total:						0.00
2140	4201	C	B												U			N			-12,468,300.42
2140	4801	C	B												U			N			-6,327,125.28
2140	4801	D	B												U			N			239,513.80
															Line Number Total:						-18,555,911.90
2397	4450	D	E												U		D	N			18,555,911.90
7240	4801	C	B												U			N			6,327,125.28
7240	4801	D	B												U			N			-239,513.80
															Line Number Total:						6,087,611.48
7320	4902	C	E						DISC	BAL					U			N			-1,321,923.00
7440	4801	C	E												U			N			5,005,202.28
7440	4801	D	E												U			N			-239,513.80
															Line Number Total:						4,765,688.48
8693	4902	C	E						DISC	BAL					U			N			1,321,923.00
9000	4902	C	E						DISC	BAL					U			N			1,321,923.00
9502	4801	C	E												U			N			5,005,202.28
9502	4801	D	E												U			N			-239,513.80
															Line Number Total:						4,765,688.48

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,027.50
1000	4801	C	E												U			N			33,027.50
															Line Number Total:						0.00
2140	4201	D	B												U			N			149,069.66
2140	4801	C	B												U			N			-33,027.50
															Line Number Total:						116,042.16
2440	4450	C	E												U		X	N			116,042.16
7240	4801	C	B												U			N			33,027.50
7440	4801	C	E												U			N			33,027.50
9502	4801	C	E												U			N			33,027.50

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1127

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	-18,439,869.74
2397	Deficiency	18,555,911.90
2440	Unobligated balance carried forward, end of year	116,042.16
7240	Obligated balance, start of year	6,120,638.98
7320	Total outlays (gross)	-1,321,923.00
7440	Obligated balance, end of year	4,798,715.98
8693	Outlays from discretionary balances	1,321,923.00
9000	Outlays	1,321,923.00
9502	Unpaid obligation, end of year	4,798,715.98

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,434,941.59
1000	4801	D	B												U			N			12,262,807.03
1000	4801	C	E												U			N			19,781,768.59
1000	4801	D	E												U			N			-12,262,807.03
1000	4802	C	B						DISC	BAL					U			N			-8,911.03
1000	4902	C	E						DISC	BAL					U			N			1,308,663.03
															Line Number Total:						646,579.00
2140	4201	D	B												U			N			8,827,624.73
2140	4801	C	B												U			N			-20,434,941.59
2140	4801	D	B												U			N			12,262,807.03
2140	4802	C	B						DISC	BAL					U			N			-8,911.03
															Line Number Total:						646,579.14
2440	4510	D	E			A									U		X	N			-646,580.14
2440	4610	C	E												U		X	N			646,580.28
															Line Number Total:						0.14
7240	4801	C	B												U			N			20,434,941.59
7240	4801	D	B												U			N			-12,262,807.03
															Line Number Total:						8,172,134.56
7320	4802	C	B						DISC	BAL					U			N			8,911.03
7320	4902	C	E						DISC	BAL					U			N			-1,308,663.03
															Line Number Total:						-1,299,752.00
7440	4801	C	E												U			N			19,781,768.59
7440	4801	D	E												U			N			-12,262,807.03
															Line Number Total:						7,518,961.56
8693	4802	C	B						DISC	BAL					U			N			-8,911.03
8693	4902	C	E						DISC	BAL					U			N			1,308,663.03
															Line Number Total:						1,299,752.00
9000	4802	C	B						DISC	BAL					U			N			-8,911.03
9000	4902	C	E						DISC	BAL					U			N			1,308,663.03

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					1,299,752.00
																					Line Number Total:
9502	4801	C	E												U			N			19,781,768.59
9502	4801	D	E												U			N			-12,262,807.03
																					Line Number Total: 7,518,961.56

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: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1128

1000	Total new obligations	646,579.00
2140	Unobligated balance carried forward, start of year	646,579.14
2440	Unobligated balance carried forward, end of year	0.14
7240	Obligated balance, start of year	8,172,134.56
7320	Total outlays (gross)	-1,299,752.00
7440	Obligated balance, end of year	7,518,961.56
8693	Outlays from discretionary balances	1,299,752.00
9000	Outlays	1,299,752.00
9502	Unpaid obligation, end of year	7,518,961.56

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous expired accounts
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,447,364.15
1000	4801	D	B												U			N			917,572.25
1000	4801	C	E												U			N			1,763,954.49
1000	4801	D	E												U			N			-917,572.25
															Line Number Total:						-683,409.66
2140	4201	D	B												U			N			679,313.78
2140	4801	C	B												U			N			-2,447,364.15
2140	4801	D	B												U			N			917,572.25
															Line Number Total:						-850,478.12
2210	4871	D	E												U			N			246,964.00
2440	4450	D	E												U		X	N			-167,068.46
2440	4610	C	E												U		X	N			246,964.00
															Line Number Total:						79,895.54
7240	4801	C	B												U			N			2,447,364.15
7240	4801	D	B												U			N			-917,572.25
															Line Number Total:						1,529,791.90
7440	4801	C	E												U			N			1,763,954.49
7440	4801	D	E												U			N			-917,572.25
7440	4871	D	E												U			N			-246,964.00
															Line Number Total:						599,418.24
9502	4801	C	E												U			N			1,763,954.49
9502	4801	D	E												U			N			-917,572.25
9502	4871	D	E												U			N			-246,964.00
															Line Number Total:						599,418.24

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous expired accounts
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - stephanie.hamilton@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1122

1000	Total new obligations	-683,409.66
2140	Unobligated balance carried forward, start of year	-850,478.12
2210	Resources available from recoveries of prior year obligations	246,964.00
2440	Unobligated balance carried forward, end of year	79,895.54
7240	Obligated balance, start of year	1,529,791.90
7440	Obligated balance, end of year	599,418.24
9502	Unpaid obligation, end of year	599,418.24

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-297,302,943.31
1000	4801	C	E												U			N			227,194,514.59
1000	4802	C	B						DISC	BAL					U			N			-267,808.22
1000	4802	C	E						DISC	BAL					U			N			267,808.22
1000	4901	C	B												U			N			-434,235.06
1000	4901	C	E												U			N			449,459.06
1000	4902	C	E						DISC	BAL					U			N			69,613,575.72
															Line Number Total:						-479,629.00
2140	4126	D	B		106346				DISC						U			N	7		377,000,000.00
2140	4136	C	B						DISC						U			N			-377,000,000.00
2140	4139	D	B												U			N			338,753,364.85
2140	4201	D	B												U			N			4,643,763.31
2140	4221	C	B				F		DISC						U			N			-20,087.00
2140	4251	D	B				F		DISC						U			N			70,087.00
2140	4801	C	B												U			N			-297,302,943.31
2140	4802	C	B						DISC	BAL					U			N			-267,808.22
2140	4901	C	B												U			N			-434,235.06
															Line Number Total:						45,442,141.57
2210	4871	D	E												U			N			774,728.11
2440	4620	C	E												U		X	N			46,782,526.68
4026	4126	D	B		106346				DISC						U			N	7		-377,000,000.00
4026	4126	D	E		106346				DISC						U			N	7		265,000,000.00
4026	4138	D	E		106346				DISC						U			N	7		112,000,000.00
															Line Number Total:						0.00
4049	4135	C	E	P	106346				DISC						U			N			-112,000,000.00
4049	4136	C	B						DISC						U			N			377,000,000.00
4049	4136	C	E						DISC						U			N			-265,000,000.00
															Line Number Total:						0.00
6800	4972	D	E				X		DISC						U			N			86,028.00
6810	4221	C	B				F		DISC						U			N			20,087.00
6810	4221	C	E				F		DISC						U			N			-20,087.00
6810	4251	D	B				F		DISC						U			N			-70,087.00

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U			N			70,087.00
															Line Number Total:						0.00
7240	4221	C	B				F		DISC						U			N			20,087.00
7240	4251	D	B				F		DISC						U			N			-70,087.00
7240	4801	C	B												U			N			297,302,943.31
7240	4901	C	B												U			N			434,235.06
															Line Number Total:						297,687,178.37
7320	4802	C	B						DISC	BAL					U			N			267,808.22
7320	4802	C	E						DISC	BAL					U			N			-267,808.22
7320	4902	C	E						DISC	BAL					U			N			-69,613,575.72
															Line Number Total:						-69,613,575.72
7440	4221	C	E				F		DISC						U			N			20,087.00
7440	4251	D	E				F		DISC						U			N			-70,087.00
7440	4801	C	E												U			N			227,194,514.59
7440	4871	D	E												U			N			-774,728.11
7440	4901	C	E												U			N			449,459.06
															Line Number Total:						226,819,245.54
8693	4802	C	B						DISC	BAL					U			N			-267,808.22
8693	4802	C	E						DISC	BAL					U			N			267,808.22
8693	4902	C	E						DISC	BAL					U			N			69,613,575.72
															Line Number Total:						69,613,575.72
8840	4972	D	E				X		DISC						U			N			-86,028.00
9000	4802	C	B						DISC	BAL					U			N			-267,808.22
9000	4802	C	E						DISC	BAL					U			N			267,808.22
9000	4902	C	E						DISC	BAL					U			N			69,613,575.72
9000	4972	D	E				X		DISC						U			N			-86,028.00
															Line Number Total:						69,527,547.72
9502	4801	C	E												U			N			227,194,514.59
9502	4871	D	E												U			N			-774,728.11
9502	4901	C	E												U			N			449,459.06

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	226,869,245.54

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-8191

1000	Total new obligations	-479,629.00
2140	Unobligated balance carried forward, start of year	45,442,141.57
2210	Resources available from recoveries of prior year obligations	774,728.11
2440	Unobligated balance carried forward, end of year	46,782,526.68
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
6800	Offsetting collections (cash)	86,028.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	297,687,178.37
7320	Total outlays (gross)	-69,613,575.72
7440	Obligated balance, end of year	226,819,245.54
8693	Outlays from discretionary balances	69,613,575.72
8840	Non-Federal sources	-86,028.00
9000	Outlays	69,527,547.72
9502	Unpaid obligation, end of year	226,869,245.54

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Trust fund share of expenses
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			5,394,417,599.40
1000	4902	D	E						DISC	NEW					U			N			-1,489,199.00
															Line Number Total:						5,392,928,400.40
2140	4139	D	B												U			N			29,745,316.00
2440	4620	C	E												U		X	N			26,743,509.00
4026	4126	C	E		108447				DISC						U			N	7		-4,745,827,200.00
4026	4126	D	E		108310				DISC						U			N	7		6,690,544,000.00
4026	4138	D	E		108447				DISC						U			N	7		4,745,827,200.00
															Line Number Total:						6,690,544,000.00
4035	4392	C	E	P	108447				DISC						U			N	7		-38,272,800.00
4049	4135	C	E	P	108447				DISC						U			N			-4,745,827,200.00
4049	4136	C	E						DISC						U			N			-1,944,716,800.00
															Line Number Total:						-6,690,544,000.00
4200	4170	D	E	P	105178				DISC		69	1129			U	F		N			93,975,292.00
4200	4170	D	E	P	105178				DISC		69	8083			U	F		N			578,785,021.40
															Line Number Total:						672,760,313.40
4900	4131	D	E		108310				DISC						U			N			4,137,600,000.00
4900	4131	D	E		108447				DISC						U			N			646,500,000.00
															Line Number Total:						4,784,100,000.00
7320	4902	C	E						DISC	NEW					U			N			-5,394,417,599.40
7320	4902	D	E						DISC	NEW					U			N			1,489,199.00
															Line Number Total:						-5,392,928,400.40
8690	4902	C	E						DISC	NEW					U			N			5,394,417,599.40
8690	4902	D	E						DISC	NEW					U			N			-1,489,199.00
															Line Number Total:						5,392,928,400.40
9000	4902	C	E						DISC	NEW					U			N			5,394,417,599.40

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Trust fund share of expenses
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC	NEW					U			N			-1,489,199.00
															Line Number Total:						5,392,928,400.40

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Trust fund share of expenses
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-8350

1000	Total new obligations	5,392,928,400.40
2140	Unobligated balance carried forward, start of year	29,745,316.00
2440	Unobligated balance carried forward, end of year	26,743,509.00
4026	Appropriation (trust fund)	6,690,544,000.00
4035	Appropriation permanently reduced	-38,272,800.00
4049	Portion applied to liquidate contract authority	-6,690,544,000.00
4200	Transferred from other accounts [Treas Acct]	672,760,313.40
4900	Contract authority	4,784,100,000.00
7320	Total outlays (gross)	-5,392,928,400.40
8690	Outlays from new discretionary authority	5,392,928,400.40
9000	Outlays	5,392,928,400.40

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: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,209,245.23
1000	4801	C	E												U			N			693,523.97
1000	4901	C	B												U			N			-2,428,174.34
1000	4901	C	E												U			N			1,931,235.88
1000	4902	C	E						MAND	NEW					U			N			11,435,400.94
															Line Number Total:						10,422,741.22
2140	4149	D	B					T							U			N			3,200,000.00
2140	4201	D	B												U			N			15,293,621.53
2140	4251	D	B				E		MAND						U			N			81,806.55
2140	4801	C	B												U			N			-1,209,245.23
2140	4901	C	B												U			N			-2,428,174.34
															Line Number Total:						14,938,008.51
2210	4871	D	E												U			N			6,794.29
2210	4971	D	E												U			N			1,139.14
															Line Number Total:						7,933.43
2440	4450	C	E												U		X	N			14,945,941.94
2440	4510	C	E			A									U		X	N			3,077,258.78
2440	4510	C	E			S									U			N			3,106,800.00
															Line Number Total:						21,130,000.72
6900	4252	D	E				F		MAND						U			N			485,176.84
6900	4255	D	E						MAND						U			N			7,200,000.00
															Line Number Total:						7,685,176.84
6910	4251	D	B				E		MAND						U			N			-81,806.55
6910	4251	D	E				E		MAND						U			N			66,222.98
															Line Number Total:						-15,583.57
7240	4251	D	B				E		MAND						U			N			-81,806.55
7240	4801	C	B												U			N			1,209,245.23
7240	4901	C	B												U			N			2,428,174.34
															Line Number Total:						3,555,613.02

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: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND	NEW					U			N			-11,435,400.94
7440	4251	D	E				E		MAND						U			N			-66,222.98
7440	4801	C	E												U			N			693,523.97
7440	4871	D	E												U			N			-6,794.29
7440	4901	C	E												U			N			1,931,235.88
7440	4971	D	E												U			N			-1,139.14
															Line Number Total:						2,550,603.44
8697	4902	C	E						MAND	NEW					U			N			11,435,400.94
8800	4252	D	E				F		MAND						U			N			-485,176.84
8800	4255	D	E						MAND						U			N			-7,200,000.00
															Line Number Total:						-7,685,176.84
9000	4252	D	E				F		MAND						U			N			-485,176.84
9000	4255	D	E						MAND						U			N			-7,200,000.00
9000	4902	C	E						MAND	NEW					U			N			11,435,400.94
															Line Number Total:						3,750,224.10
9502	4801	C	E												U			N			693,523.97
9502	4871	D	E												U			N			-6,794.29
9502	4901	C	E												U			N			1,931,235.88
9502	4971	D	E												U			N			-1,139.14
															Line Number Total:						2,616,826.42

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: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-40-4089

1000	Total new obligations	10,422,741.22
2140	Unobligated balance carried forward, start of year	14,938,008.51
2210	Resources available from recoveries of prior year obligations	7,933.43
2440	Unobligated balance carried forward, end of year	21,130,000.72
6900	Offsetting collections (cash)	7,685,176.84
6910	Change in uncollected customer payments from Federal sources (unexpired)	-15,583.57
7240	Obligated balance, start of year	3,555,613.02
7320	Total outlays (gross)	-11,435,400.94
7440	Obligated balance, end of year	2,550,603.44
8697	Outlays from new mandatory authority	11,435,400.94
8800	Federal sources	-7,685,176.84
9000	Outlays	3,750,224.10
9502	Unpaid obligation, end of year	2,616,826.42

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: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			7,200,000.00
2440	4510	C	E			A									U		X	N			8,506,800.00
4026	4123	D	E	P	108447				DISC						U			N	7		193,200.00
4026	4128	D	E	P	108447				DISC						U			N	7		15,706,800.00
															Line Number Total:						15,900,000.00
4037	4382	C	E	P	108447				DISC						U			N			-193,200.00
7320	4902	C	E						DISC	NEW					U			N			-7,200,000.00
8690	4902	C	E						DISC	NEW					U			N			7,200,000.00
9000	4902	C	E						DISC	NEW					U			N			7,200,000.00

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: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-40-8003

1000	Total new obligations	7,200,000.00
2440	Unobligated balance carried forward, end of year	8,506,800.00
4026	Appropriation (trust fund)	15,900,000.00
4037	Appropriation temporarily reduced	-193,200.00
7320	Total outlays (gross)	-7,200,000.00
8690	Outlays from new discretionary authority	7,200,000.00
9000	Outlays	7,200,000.00

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- - /00 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,662,974.36
7240	4251	D	B				F		DISC						E			N			-305.00
7240	4801	C	B												E			N			451,414.60
7240	4901	C	B												E			N			1,237,530.96
															Line Number Total:						-1,974,333.80
7320	4802	C	B						DISC						E			N			75,818.16
7320	4802	C	E						DISC						E			N			-90,249.73
7320	4902	C	E						DISC						E			N			-2,374.70
7320	4902	D	E						DISC						E			N			12,948.39
															Line Number Total:						-3,857.88
7331	4230	C	E				F		DISC		69	0104			E	T		N			124,334.55
7331	4831	D	E								69	1730			E	T		N			-125,596.09
															Line Number Total:						-1,261.54
7340	4801	C	B												E			N			-451,414.60
7340	4801	C	E												E			N			449,931.42
7340	4802	C	B						DISC						E			N			-75,818.16
7340	4802	C	E						DISC						E			N			90,249.73
7340	4871	D	E												E			N			-96.00
7340	4901	C	B												E			N			-1,237,530.96
7340	4901	C	E												E			N			1,235,190.81
7340	4901	D	E												E			N			-34.55
7340	4902	C	E						DISC						E			N			2,374.70
7340	4902	D	E						DISC						E			N			-12,948.39
7340	4971	D	E												E			N			-7,289.32
															Line Number Total:						-7,385.32
7410	4221	D	B				F		DISC						E			N			3,662,974.36
7410	4221	D	E				F		DISC						E			N			-3,871,210.59
7410	4251	D	B				F		DISC						E			N			305.00
7410	4251	D	E				F		DISC						E			N			-305.00
															Line Number Total:						-208,236.23
7440	4221	D	E				F		DISC						E			N			-3,871,210.59
7440	4230	C	E				F		DISC		69	0104			E	T		N			124,334.55
7440	4251	D	E				F		DISC						E			N			-305.00

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- - /00 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E			N			449,931.42
7440	4831	D	E								69	1730			E	T		N			-125,596.09
7440	4871	D	E												E			N			-96.00
7440	4901	C	E												E			N			1,235,190.81
7440	4901	D	E												E			N			-34.55
7440	4971	D	E												E			N			-7,289.32
															Line Number Total:						-2,195,074.77
8693	4802	C	B						DISC						E			N			-75,818.16
8693	4802	C	E						DISC						E			N			90,249.73
8693	4902	C	E						DISC						E			N			2,374.70
8693	4902	D	E						DISC						E			N			-12,948.39
															Line Number Total:						3,857.88
8800	4222	D	B				F		DISC						E			N			474,576.06
8800	4222	D	E				F		DISC						E			N			-260,027.41
8800	4972	D	E				F		DISC						E			N			-204,674.11
															Line Number Total:						9,874.54
8896	4222	D	B				F		DISC						E			N			-474,576.06
8896	4222	D	E				F		DISC						E			N			260,027.41
8896	4972	D	E				F		DISC						E			N			204,674.11
															Line Number Total:						-9,874.54
9000	4222	D	B				F		DISC						E			N			474,576.06
9000	4222	D	E				F		DISC						E			N			-260,027.41
9000	4802	C	B						DISC						E			N			-75,818.16
9000	4802	C	E						DISC						E			N			90,249.73
9000	4902	C	E						DISC						E			N			2,374.70
9000	4902	D	E						DISC						E			N			-12,948.39
9000	4972	D	E				F		DISC						E			N			-204,674.11
															Line Number Total:						13,732.42
9502	4801	C	E												E			N			449,931.42
9502	4831	D	E								69	1730			E	T		N			-125,596.09
9502	4871	D	E												E			N			-96.00
9502	4901	C	E												E			N			1,235,190.81
9502	4901	D	E												E			N			-34.55

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- - /00 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E			N			-7,289.32
															Line Number Total:						1,552,106.27

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- - /01 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-17,296.73
7240	4251	D	B				F		DISC						E			N			-2,094,467.18
7240	4801	C	B												E			N			1,652,074.09
7240	4901	C	B												E			N			228,094.25
7240	4901	D	B												E			N			-123,606.40
															Line Number Total:						-355,201.97
7320	4802	C	B						DISC						E			N			104,953.03
7320	4802	C	E						DISC						E			N			-31,634.05
7320	4902	C	E						DISC						E			N			-214,561.57
7320	4982	C	E						DISC						E			N			-894.31
															Line Number Total:						-142,136.90
7331	4230	C	E				F		DISC		69	1730			E	T		N			802,355.54
7331	4233	C	E				F		DISC		69	1730			E	T		N			472,146.69
7331	4831	D	E								69	1730			E	T		N			-806,074.54
															Line Number Total:						468,427.69
7340	4801	C	B												E			N			-1,652,074.09
7340	4801	C	E												E			N			1,501,349.04
7340	4802	C	B						DISC						E			N			-104,953.03
7340	4802	C	E						DISC						E			N			31,634.05
7340	4871	D	E												E			N			-45,995.90
7340	4901	C	B												E			N			-228,094.25
7340	4901	D	B												E			N			123,606.40
7340	4901	C	E												E			N			243,988.15
7340	4901	D	E												E			N			-123,606.40
7340	4902	C	E						DISC						E			N			214,561.57
7340	4971	D	E												E			N			-1,827.76
7340	4982	C	E						DISC						E			N			894.31
															Line Number Total:						-40,517.91
7410	4221	D	B				F		DISC						E			N			17,296.73
7410	4221	D	E				F		DISC						E			N			-504,916.77
7410	4251	D	B				F		DISC						E			N			2,094,467.18
7410	4251	D	E				F		DISC						E			N			-1,100,337.65
															Line Number Total:						506,509.49

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- - /01 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E			N			-504,916.77
7440	4230	C	E				F		DISC		69	1730			E	T		N			802,355.54
7440	4233	C	E				F		DISC		69	1730			E	T		N			472,146.69
7440	4251	D	E				F		DISC						E			N			-1,100,337.65
7440	4801	C	E												E			N			1,501,349.04
7440	4831	D	E								69	1730			E	T		N			-806,074.54
7440	4871	D	E												E			N			-45,995.90
7440	4901	C	E												E			N			243,988.15
7440	4901	D	E												E			N			-123,606.40
7440	4971	D	E												E			N			-1,827.76
															Line Number Total:						437,080.40
8693	4802	C	B						DISC						E			N			-104,953.03
8693	4802	C	E						DISC						E			N			31,634.05
8693	4902	C	E						DISC						E			N			214,561.57
8693	4982	C	E						DISC						E			N			894.31
															Line Number Total:						142,136.90
8800	4222	D	B				F		DISC						E			N			1,874,160.79
8800	4222	D	E				F		DISC						E			N			-1,112,762.90
8800	4252	D	E				F		DISC						E			N			-1,224,211.48
8800	4972	D	E				F		DISC						E			N			-163,873.06
															Line Number Total:						-626,686.65
8896	4222	D	B				F		DISC						E			N			-1,874,160.79
8896	4222	D	E				F		DISC						E			N			1,112,762.90
8896	4252	D	E				F		DISC						E			N			1,224,211.48
8896	4972	D	E				F		DISC						E			N			163,873.06
															Line Number Total:						626,686.65
9000	4222	D	B				F		DISC						E			N			1,874,160.79
9000	4222	D	E				F		DISC						E			N			-1,112,762.90
9000	4252	D	E				F		DISC						E			N			-1,224,211.48
9000	4802	C	B						DISC						E			N			-104,953.03
9000	4802	C	E						DISC						E			N			31,634.05
9000	4902	C	E						DISC						E			N			214,561.57
9000	4972	D	E				F		DISC						E			N			-163,873.06
9000	4982	C	E						DISC						E			N			894.31

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- - /01 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-484,549.75
9502	4801	C	E												E			N			1,501,349.04
9502	4831	D	E								69	1730			E	T		N			-806,074.54
9502	4871	D	E												E			N			-45,995.90
9502	4901	C	E												E			N			243,988.15
9502	4901	D	E												E			N			-123,606.40
9502	4971	D	E												E			N			-1,827.76
															Line Number Total:						767,832.59

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 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-702,461.63
7240	4801	C	B												E			N			2,847,403.36
7240	4901	C	B												E			N			61,087.01
7240	4901	D	B												E			N			-40,467.23
															Line Number Total:						2,165,561.51
7320	4802	C	B						DISC						E			N			407,091.47
7320	4802	D	B						DISC						E			N			-859.22
7320	4802	C	E						DISC						E			N			-390,297.39
7320	4802	D	E						DISC						E			N			1,858.22
7320	4902	C	E						DISC						E			N			-281,854.38
7320	4902	D	E						DISC						E			N			19,951.00
															Line Number Total:						-244,110.30
7331	4230	C	E				F		DISC		69	1730			E	T		N			339,323.29
7331	4233	C	E				F		DISC		69	1730			E	T		N			689,746.00
7331	4831	D	E								69	1730			E	T		N			-340,642.24
															Line Number Total:						688,427.05
7340	4801	C	B												E			N			-2,847,403.36
7340	4801	C	E												E			N			2,609,751.02
7340	4802	C	B						DISC						E			N			-407,091.47
7340	4802	D	B						DISC						E			N			859.22
7340	4802	C	E						DISC						E			N			390,297.39
7340	4802	D	E						DISC						E			N			-1,858.22
7340	4871	D	E												E			N			-236,046.56
7340	4901	C	B												E			N			-61,087.01
7340	4901	D	B												E			N			40,467.23
7340	4901	C	E												E			N			55,845.13
7340	4901	D	E												E			N			-40,467.23
7340	4902	C	E						DISC						E			N			281,854.38
7340	4902	D	E						DISC						E			N			-19,951.00
7340	4971	D	E												E			N			-1,350.00
															Line Number Total:						-236,180.48
7410	4221	D	E				F		DISC						E			N			-544,105.20
7410	4251	D	B				F		DISC						E			N			702,461.63
7410	4251	D	E				F		DISC						E			N			-24,724.84

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 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						133,631.59
7440	4221	D	E				F		DISC						E			N			-544,105.20
7440	4230	C	E				F		DISC		69	1730			E	T		N			339,323.29
7440	4233	C	E				F		DISC		69	1730			E	T		N			689,746.00
7440	4251	D	E				F		DISC						E			N			-24,724.84
7440	4801	C	E												E			N			2,609,751.02
7440	4831	D	E								69	1730			E	T		N			-340,642.24
7440	4871	D	E												E			N			-236,046.56
7440	4901	C	E												E			N			55,845.13
7440	4901	D	E												E			N			-40,467.23
7440	4971	D	E												E			N			-1,350.00
															Line Number Total:						2,507,329.37
8693	4802	C	B						DISC						E			N			-407,091.47
8693	4802	D	B						DISC						E			N			859.22
8693	4802	C	E						DISC						E			N			390,297.39
8693	4802	D	E						DISC						E			N			-1,858.22
8693	4902	C	E						DISC						E			N			281,854.38
8693	4902	D	E						DISC						E			N			-19,951.00
															Line Number Total:						244,110.30
8800	4222	D	B				F		DISC						E			N			113,442.07
8800	4222	D	E				F		DISC						E			N			-73,814.90
8800	4252	D	E				F		DISC						E			N			-5,580.00
8800	4972	D	E				F		DISC						E			N			-141.97
															Line Number Total:						33,905.20
8896	4222	D	B				F		DISC						E			N			-113,442.07
8896	4222	D	E				F		DISC						E			N			73,814.90
8896	4252	D	E				F		DISC						E			N			5,580.00
8896	4972	D	E				F		DISC						E			N			141.97
															Line Number Total:						-33,905.20
9000	4222	D	B				F		DISC						E			N			113,442.07
9000	4222	D	E				F		DISC						E			N			-73,814.90
9000	4252	D	E				F		DISC						E			N			-5,580.00
9000	4802	C	B						DISC						E			N			-407,091.47

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 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E			N			859.22
9000	4802	C	E						DISC						E			N			390,297.39
9000	4802	D	E						DISC						E			N			-1,858.22
9000	4902	C	E						DISC						E			N			281,854.38
9000	4902	D	E						DISC						E			N			-19,951.00
9000	4972	D	E				F		DISC						E			N			-141.97
															Line Number Total:						278,015.50
9502	4801	C	E												E			N			2,609,751.02
9502	4831	D	E								69	1730			E	T		N			-340,642.24
9502	4871	D	E												E			N			-236,046.56
9502	4901	C	E												E			N			55,845.13
9502	4901	D	E												E			N			-40,467.23
9502	4971	D	E												E			N			-1,350.00
															Line Number Total:						2,047,090.12

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 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,601,131.82
7240	4251	D	B				F		DISC						E			N			-88,006.32
7240	4801	C	B												E			N			4,385,626.45
7240	4901	C	B												E			N			29,950.10
															Line Number Total:						5,928,702.05
7320	4802	C	B						DISC						E			N			1,853,424.80
7320	4802	D	B						DISC						E			N			-1,921.50
7320	4802	C	E						DISC						E			N			-1,872,824.80
7320	4802	D	E						DISC						E			N			2,496.50
7320	4902	C	E						DISC						E			N			-625,027.47
7320	4982	C	E						DISC						E			N			-140,044.65
															Line Number Total:						-783,897.12
7331	4230	C	E				F		DISC		69	1730			E	T		N			36,474.42
7331	4233	C	E				F		DISC		69	1730			E	T		N			2,680.00
7331	4831	D	E								69	1730			E	T		N			-657,305.47
															Line Number Total:						-618,151.05
7340	4801	C	B												E			N			-4,385,626.45
7340	4801	C	E												E			N			3,789,984.69
7340	4802	C	B						DISC						E			N			-1,853,424.80
7340	4802	D	B						DISC						E			N			1,921.50
7340	4802	C	E						DISC						E			N			1,872,824.80
7340	4802	D	E						DISC						E			N			-2,496.50
7340	4871	D	E												E			N			-109,993.58
7340	4881	C	E												E			N			1,142.00
7340	4901	C	B												E			N			-29,950.10
7340	4901	C	E												E			N			9,117.06
7340	4902	C	E						DISC						E			N			625,027.47
7340	4971	D	E												E			N			-1,060.63
7340	4981	C	E												E			N			249.93
7340	4982	C	E						DISC						E			N			140,044.65
															Line Number Total:						57,760.04
7410	4221	C	B				F		DISC						E			N			-1,601,131.82
7410	4221	C	E				F		DISC						E			N			1,151,028.04
7410	4251	D	B				F		DISC						E			N			88,006.32
7410	4251	D	E				F		DISC						E			N			-19,871.80

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 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-381,969.26
7440	4221	C	E				F		DISC						E			N			1,151,028.04
7440	4230	C	E				F		DISC		69	1730			E	T		N			36,474.42
7440	4233	C	E				F		DISC		69	1730			E	T		N			2,680.00
7440	4251	D	E				F		DISC						E			N			-19,871.80
7440	4801	C	E												E			N			3,789,984.69
7440	4831	D	E								69	1730			E	T		N			-657,305.47
7440	4871	D	E												E			N			-109,993.58
7440	4881	C	E												E			N			1,142.00
7440	4901	C	E												E			N			9,117.06
7440	4971	D	E												E			N			-1,060.63
7440	4981	C	E												E			N			249.93
															Line Number Total:						4,202,444.66
8693	4802	C	B						DISC						E			N			-1,853,424.80
8693	4802	D	B						DISC						E			N			1,921.50
8693	4802	C	E						DISC						E			N			1,872,824.80
8693	4802	D	E						DISC						E			N			-2,496.50
8693	4902	C	E						DISC						E			N			625,027.47
8693	4982	C	E						DISC						E			N			140,044.65
															Line Number Total:						783,897.12
8800	4222	D	B				F		DISC						E			N			875,959.39
8800	4222	D	E				F		DISC						E			N			-207,917.60
8800	4252	D	E				F		DISC						E			N			-313,267.12
8800	4972	D	E				F		DISC						E			N			-61,252.47
															Line Number Total:						293,522.20
8896	4222	D	B				F		DISC						E			N			-875,959.39
8896	4222	D	E				F		DISC						E			N			207,917.60
8896	4252	D	E				F		DISC						E			N			313,267.12
8896	4972	D	E				F		DISC						E			N			61,252.47
															Line Number Total:						-293,522.20
9000	4222	D	B				F		DISC						E			N			875,959.39
9000	4222	D	E				F		DISC						E			N			-207,917.60
9000	4252	D	E				F		DISC						E			N			-313,267.12

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 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,853,424.80
9000	4802	D	B						DISC						E			N			1,921.50
9000	4802	C	E						DISC						E			N			1,872,824.80
9000	4802	D	E						DISC						E			N			-2,496.50
9000	4902	C	E						DISC						E			N			625,027.47
9000	4972	D	E				F		DISC						E			N			-61,252.47
9000	4982	C	E						DISC						E			N			140,044.65
															Line Number Total:						1,077,419.32
9502	4801	C	E												E			N			3,789,984.69
9502	4831	D	E								69	1730			E	T		N			-657,305.47
9502	4871	D	E												E			N			-109,993.58
9502	4881	C	E												E			N			1,142.00
9502	4901	C	E												E			N			9,117.06
9502	4971	D	E												E			N			-1,060.63
9502	4981	C	E												E			N			249.93
															Line Number Total:						3,032,134.00

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-34,886,829.15
7240	4251	D	B				F		DISC						E			N			-596,985.15
7240	4801	C	B												E			N			50,498,576.75
7240	4901	C	B												E			N			1,513,797.86
															Line Number Total:						16,528,560.31
7320	4802	C	B						DISC						E			N			1,043,113.95
7320	4802	C	E						DISC						E			N			-3,538,262.68
7320	4902	C	E						DISC						E			N			-11,783,647.06
7320	4982	C	E						DISC						E			N			-83,959.76
															Line Number Total:						-14,362,755.55
7331	4230	C	E				F		DISC		69	0104			E	T		N			31,668,282.40
7331	4233	C	E				F		DISC		69	1730			E	T		N			325,009.90
7331	4831	D	E								69	1730			E	T		N			-31,681,990.74
															Line Number Total:						311,301.56
7340	4801	C	B												E			N			-50,498,576.75
7340	4801	C	E												E			N			37,344,159.33
7340	4802	C	B						DISC						E			N			-1,043,113.95
7340	4802	C	E						DISC						E			N			3,538,262.68
7340	4871	D	E												E			N			-600,405.72
7340	4881	C	E												E			N			145,927.74
7340	4901	C	B												E			N			-1,513,797.86
7340	4901	C	E												E			N			365,865.75
7340	4902	C	E						DISC						E			N			11,783,647.06
7340	4971	D	E												E			N			-219,998.78
7340	4981	C	E												E			N			25,388.85
7340	4982	C	E						DISC						E			N			83,959.76
															Line Number Total:						-588,681.89
7410	4221	D	B				F		DISC						E			N			34,886,829.15
7410	4221	D	E				F		DISC						E			N			-30,940,719.67
7410	4251	D	B				F		DISC						E			N			596,985.15
7410	4251	D	E				F		DISC						E			N			-646,149.39
															Line Number Total:						3,896,945.24
7440	4221	D	E				F		DISC						E			N			-30,940,719.67

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4230	C	E				F		DISC		69	0104			E	T		N			31,668,282.40
7440	4233	C	E				F		DISC		69	1730			E	T		N			325,009.90
7440	4251	D	E				F		DISC						E			N			-646,149.39
7440	4801	C	E												E			N			37,344,159.33
7440	4831	D	E								69	1730			E	T		N			-31,681,990.74
7440	4871	D	E												E			N			-600,405.72
7440	4881	C	E												E			N			145,927.74
7440	4901	C	E												E			N			365,865.75
7440	4971	D	E												E			N			-219,998.78
7440	4981	C	E												E			N			25,388.85
															Line Number Total:						5,785,369.67
8693	4802	C	B						DISC						E			N			-1,043,113.95
8693	4802	C	E						DISC						E			N			3,538,262.68
8693	4902	C	E						DISC						E			N			11,783,647.06
8693	4982	C	E						DISC						E			N			83,959.76
															Line Number Total:						14,362,755.55
8800	4222	D	B				F		DISC						E			N			3,043,646.73
8800	4222	D	E				F		DISC						E			N			-464,518.65
8800	4252	D	E				F		DISC						E			N			-6,198,130.58
8800	4972	D	E				F		DISC						E			N			-46,585.81
															Line Number Total:						-3,665,588.31
8896	4222	D	B				F		DISC						E			N			-3,043,646.73
8896	4222	D	E				F		DISC						E			N			464,518.65
8896	4252	D	E				F		DISC						E			N			6,198,130.58
8896	4972	D	E				F		DISC						E			N			46,585.81
															Line Number Total:						3,665,588.31
9000	4222	D	B				F		DISC						E			N			3,043,646.73
9000	4222	D	E				F		DISC						E			N			-464,518.65
9000	4252	D	E				F		DISC						E			N			-6,198,130.58
9000	4802	C	B						DISC						E			N			-1,043,113.95
9000	4802	C	E						DISC						E			N			3,538,262.68
9000	4902	C	E						DISC						E			N			11,783,647.06
9000	4972	D	E				F		DISC						E			N			-46,585.81
9000	4982	C	E						DISC						E			N			83,959.76

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						10,697,167.24
9502	4801	C	E												E			N			37,344,159.33
9502	4831	D	E								69	1730			E	T		N			-31,681,990.74
9502	4871	D	E												E			N			-600,405.72
9502	4881	C	E												E			N			145,927.74
9502	4901	C	E												E			N			365,865.75
9502	4971	D	E												E			N			-219,998.78
9502	4981	C	E												E			N			25,388.85
															Line Number Total:						5,378,946.43

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,547,700.51
1000	4802	C	E						DISC						U			Y			386,406.07
1000	4901	C	E												U			Y			1,164,351.11
1000	4901	D	E												U			Y			-2,125.94
1000	4902	C	E						DISC						U			Y			21,962,586.72
															Line Number Total:						32,058,918.47
2398	4510	C	E			A									U		X	Y			-4,206,619.00
2398	4610	C	E												U		X	Y			-11,874,733.53
															Line Number Total:						-16,081,352.53
4000	4119	D	E	P	108309				DISC				X		U			Y	1		8,141,800.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		34,903,200.00
															Line Number Total:						43,045,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,216,934.00
4100	4170	C	E	P	108426				DISC		69	1730			U	T		Y			-2,510,000.00
4200	4170	D	E	P	108447				DISC		69	5172			U	F		Y			645,000.00
6800	4222	D	E				F		DISC						U			Y			324,626.03
6800	4252	D	E				F		DISC						U			Y			2,689,082.32
															Line Number Total:						3,013,708.35
6810	4221	D	E				F		DISC						U			Y			4,531,499.00
6810	4251	D	E				F		DISC						U			Y			713,372.65
															Line Number Total:						5,244,871.65
7320	4802	C	E						DISC						U			Y			-386,406.07
7320	4902	C	E						DISC						U			Y			-21,962,586.72
															Line Number Total:						-22,348,992.79
7331	4230	C	E				F		DISC		69	0104			U	T		Y			2,006,336.21
7331	4831	D	E								69	1730			U	T		Y			-2,009,285.68

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-2,949.47
7440	4221	D	E				F		DISC						U			Y			-4,531,499.00
7440	4230	C	E				F		DISC		69	0104			U	T		Y			2,006,336.21
7440	4251	D	E				F		DISC						U			Y			-713,372.65
7440	4801	C	E												U			Y			8,547,700.51
7440	4831	D	E								69	1730			U	T		Y			-2,009,285.68
7440	4901	C	E												U			Y			1,164,351.11
7440	4901	D	E												U			Y			-2,125.94
															Line Number Total:						4,462,104.56
8690	4802	C	E						DISC						U			Y			386,406.07
8690	4902	C	E						DISC						U			Y			21,962,586.72
															Line Number Total:						22,348,992.79
8800	4222	D	E				F		DISC						U			Y			-324,626.03
8800	4252	D	E				F		DISC						U			Y			-2,689,082.32
															Line Number Total:						-3,013,708.35
9000	4222	D	E				F		DISC						U			Y			-324,626.03
9000	4252	D	E				F		DISC						U			Y			-2,689,082.32
9000	4802	C	E						DISC						U			Y			386,406.07
9000	4902	C	E						DISC						U			Y			21,962,586.72
															Line Number Total:						19,335,284.44
9502	4801	C	E												U			Y			8,547,700.51
9502	4831	D	E								69	1730			U	T		Y			-2,009,285.68
9502	4901	C	E												U			Y			1,164,351.11
9502	4901	D	E												U			Y			-2,125.94
															Line Number Total:						7,700,640.00

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-23,425,595.25
1000	4801	D	B												U			N			361,148.61
1000	4801	C	E												U			N			11,268,981.68
1000	4801	D	E												U			N			-147,598.55
1000	4802	C	B						DISC	BAL					U			N			-543,539.14
1000	4802	C	E						DISC	NEW					U			N			700,006.98
1000	4802	D	E						DISC	NEW					U			N			-152,626.94
1000	4901	C	B												U			N			-589,418.07
1000	4901	D	B												U			N			354,713.41
1000	4901	C	E												U			N			577,847.86
1000	4901	D	E												U			N			-372,465.06
1000	4902	C	E						DISC	NEW					U			N			12,816,509.76
															Line Number Total:						847,965.29
2140	4201	C	B												U			N			-2,716,446.95
2140	4221	D	B				F		DISC						U			N			21,842,094.50
2140	4222	D	B				F		DISC						U			N			4,518,584.16
2140	4251	D	B				F		DISC						U			N			1,013,853.95
2140	4801	C	B												U			N			-23,425,595.25
2140	4801	D	B												U			N			361,148.61
2140	4802	C	B						DISC	BAL					U			N			-543,539.14
2140	4901	C	B												U			N			-589,418.07
2140	4901	D	B												U			N			354,713.41
															Line Number Total:						815,395.22
2210	4871	D	E												U			N			300,000.00
2440	4450	C	E												U		X	N			205,982.00
2440	4510	C	E			A									U		X	N			470,000.00
2440	4610	C	E												U		X	N			402,919.93
															Line Number Total:						1,078,901.93
6800	4222	D	B				F		DISC						U			N			-4,518,584.16
6800	4222	D	E				F		DISC						U			N			5,746,042.54
6800	4252	D	E				F		DISC						U			N			13,344,171.45
6800	4972	D	E				F		DISC						U			N			5,982.00
															Line Number Total:						14,577,611.83
6810	4221	D	B				F		DISC						U			N			-21,842,094.50

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			N			6,878,494.47
6810	4251	D	B				F		DISC						U			N			-1,013,853.95
6810	4251	D	E				F		DISC						U			N			2,211,314.15
															Line Number Total:						-13,766,139.83
7240	4221	D	B				F		DISC						U			N			-21,842,094.50
7240	4251	D	B				F		DISC						U			N			-1,013,853.95
7240	4801	C	B												U			N			23,425,595.25
7240	4801	D	B												U			N			-361,148.61
7240	4901	C	B												U			N			589,418.07
7240	4901	D	B												U			N			-354,713.41
															Line Number Total:						443,202.85
7320	4802	C	B						DISC	BAL					U			N			543,539.14
7320	4802	C	E						DISC	NEW					U			N			-700,006.98
7320	4802	D	E						DISC	NEW					U			N			152,626.94
7320	4902	C	E						DISC	NEW					U			N			-12,816,509.76
															Line Number Total:						-12,820,350.66
7331	4230	C	E				F		DISC		69	0104			U	T		N			19,612,880.99
7331	4233	C	E				F		DISC		69	1730			U	T		N			4,566,140.01
7331	4831	D	E								69	1730			U	T		N			-19,617,918.07
															Line Number Total:						4,561,102.93
7440	4221	D	E				F		DISC						U			N			-6,878,494.47
7440	4230	C	E				F		DISC		69	0104			U	T		N			19,612,880.99
7440	4233	C	E				F		DISC		69	1730			U	T		N			4,566,140.01
7440	4251	D	E				F		DISC						U			N			-2,211,314.15
7440	4801	C	E												U			N			11,268,981.68
7440	4801	D	E												U			N			-147,598.55
7440	4831	D	E								69	1730			U	T		N			-19,617,918.07
7440	4871	D	E												U			N			-300,000.00
7440	4901	C	E												U			N			577,847.86
7440	4901	D	E												U			N			-372,465.06
															Line Number Total:						6,498,060.24
8690	4802	C	E						DISC	NEW					U			N			292,649.69
8690	4802	D	E						DISC	NEW					U			N			-152,626.94

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			173,170.00
															Line Number Total:						313,192.75
8693	4802	C	B						DISC	BAL					U			N			-543,539.14
8693	4802	C	E						DISC	BAL					U			N			407,357.29
8693	4902	C	E						DISC	BAL					U			N			12,643,339.76
															Line Number Total:						12,507,157.91
8800	4222	D	B				F		DISC						U			N			4,518,584.16
8800	4222	D	E				F		DISC						U			N			-5,746,042.54
8800	4252	D	E				F		DISC						U			N			-13,344,171.45
8800	4972	D	E				F		DISC						U			N			-5,982.00
															Line Number Total:						-14,577,611.83
9000	4222	D	B				F		DISC						U			N			4,518,584.16
9000	4222	D	E				F		DISC						U			N			-5,746,042.54
9000	4252	D	E				F		DISC						U			N			-13,344,171.45
9000	4802	C	B						DISC	BAL					U			N			-543,539.14
9000	4802	C	E						DISC	NEW					U			N			700,006.98
9000	4802	D	E						DISC	NEW					U			N			-152,626.94
9000	4902	C	E						DISC	NEW					U			N			12,816,509.76
9000	4972	D	E				F		DISC						U			N			-5,982.00
															Line Number Total:						-1,757,261.17
9502	4801	C	E												U			N			11,268,981.68
9502	4801	D	E												U			N			-147,598.55
9502	4831	D	E								69	1730			U	T		N			-19,617,918.07
9502	4871	D	E												U			N			-300,000.00
9502	4901	C	E												U			N			577,847.86
9502	4901	D	E												U			N			-372,465.06
															Line Number Total:						-8,591,152.14

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- -00 /02 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			47,354.59
7320	4802	C	B						DISC						E			N			48,426.00
7320	4802	C	E						DISC						E			N			-48,426.00
7320	4902	C	E						DISC						E			N			-3,606.88
															Line Number Total:						-3,606.88
7331	4831	D	E								69	1730			E	T		N			-3,268.34
7340	4801	C	B												E			N			-47,354.59
7340	4801	C	E												E			N			43,747.71
7340	4802	C	B						DISC						E			N			-48,426.00
7340	4802	C	E						DISC						E			N			48,426.00
7340	4902	C	E						DISC						E			N			3,606.88
															Line Number Total:						0.00
7440	4801	C	E												E			N			43,747.71
7440	4831	D	E								69	1730			E	T		N			-3,268.34
															Line Number Total:						40,479.37
8693	4802	C	B						DISC						E			N			-48,426.00
8693	4802	C	E						DISC						E			N			48,426.00
8693	4902	C	E						DISC						E			N			3,606.88
															Line Number Total:						3,606.88
8800	4972	D	E				F		DISC						E			N			-2,692.95
8896	4972	D	E				F		DISC						E			N			2,692.95
9000	4802	C	B						DISC						E			N			-48,426.00
9000	4802	C	E						DISC						E			N			48,426.00
9000	4902	C	E						DISC						E			N			3,606.88
9000	4972	D	E				F		DISC						E			N			-2,692.95
															Line Number Total:						913.93
9502	4801	C	E												E			N			43,747.71
9502	4831	D	E								69	1730			E	T		N			-3,268.34

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- -00 /02 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	40,479.37

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- -01 /03 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,061.18
7240	4801	C	B												E			N			542,707.11
															Line Number Total:						539,645.93
7320	4802	C	B						DISC						E			N			38,302.01
7320	4802	C	E						DISC						E			N			-38,302.01
7320	4902	C	E						DISC						E			N			-2,500.35
															Line Number Total:						-2,500.35
7331	4831	D	E								69	1730			E	T		N			-54,327.97
7340	4801	C	B												E			N			-542,707.11
7340	4801	C	E												E			N			540,206.76
7340	4802	C	B						DISC						E			N			-38,302.01
7340	4802	C	E						DISC						E			N			38,302.01
7340	4902	C	E						DISC						E			N			2,500.35
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			3,061.18
7410	4221	D	E				F		DISC						E			N			-3,061.18
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-3,061.18
7440	4801	C	E												E			N			540,206.76
7440	4831	D	E								69	1730			E	T		N			-54,327.97
															Line Number Total:						482,817.61
8693	4802	C	B						DISC						E			N			-38,302.01
8693	4802	C	E						DISC						E			N			38,302.01
8693	4902	C	E						DISC						E			N			2,500.35
															Line Number Total:						2,500.35
9000	4802	C	B						DISC						E			N			-38,302.01
9000	4802	C	E						DISC						E			N			38,302.01
9000	4902	C	E						DISC						E			N			2,500.35

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- -01 /03 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 2,500.35
9502	4801	C	E												E			N			540,206.76
9502	4831	D	E								69	1730			E	T		N			-54,327.97
																					Line Number Total: 485,878.79

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			240,250.06
7240	4801	D	B												E			N			-72,323.72
															Line Number Total:						167,926.34
7320	4802	C	B						DISC						E			N			124,531.50
7320	4802	C	E						DISC						E			N			-99,531.50
7320	4902	C	E						DISC						E			N			-96,125.27
7320	4982	C	E						DISC						E			N			-611.92
															Line Number Total:						-71,737.19
7340	4801	C	B												E			N			-240,250.06
7340	4801	D	B												E			N			72,323.72
7340	4801	C	E												E			N			178,280.07
7340	4801	D	E												E			N			-81,479.00
7340	4802	C	B						DISC						E			N			-124,531.50
7340	4802	C	E						DISC						E			N			99,531.50
7340	4902	C	E						DISC						E			N			96,125.27
7340	4982	C	E						DISC						E			N			611.92
															Line Number Total:						611.92
7440	4801	C	E												E			N			178,280.07
7440	4801	D	E												E			N			-81,479.00
															Line Number Total:						96,801.07
8693	4802	C	B						DISC						E			N			-124,531.50
8693	4802	C	E						DISC						E			N			99,531.50
8693	4902	C	E						DISC						E			N			96,125.27
8693	4982	C	E						DISC						E			N			611.92
															Line Number Total:						71,737.19
9000	4802	C	B						DISC						E			N			-124,531.50
9000	4802	C	E						DISC						E			N			99,531.50
9000	4902	C	E						DISC						E			N			96,125.27
9000	4982	C	E						DISC						E			N			611.92
															Line Number Total:						71,737.19
9502	4801	C	E												E			N			178,280.07

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E			N			-81,479.00
															Line Number Total:						96,801.07

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,118,327.48
1000	4801	C	E												U			Y			785,245.04
1000	4802	C	B						DISC						U			Y			-1,047,078.68
1000	4802	C	E						DISC						U			Y			1,147,078.68
1000	4901	C	B												U			Y			-11,563.43
1000	4901	C	E												U			Y			19,348.95
1000	4902	C	E						DISC						U			Y			226,071.92
															Line Number Total:						775.00
2140	4201	D	B												U			Y			2,450,914.65
2140	4801	C	B												U			Y			-1,118,327.48
2140	4802	C	B						DISC						U			Y			-1,047,078.68
2140	4901	C	B												U			Y			-11,563.43
															Line Number Total:						273,945.06
2221	4190	C	E								69	1730			U	T		Y			-80,000.00
2398	4450	C	E												U		X	Y			-20,000.00
2398	4610	C	E												U		X	Y			-171,098.06
															Line Number Total:						-191,098.06
7240	4801	C	B												U			Y			1,118,327.48
7240	4901	C	B												U			Y			11,563.43
															Line Number Total:						1,129,890.91
7320	4802	C	B						DISC						U			Y			1,047,078.68
7320	4802	C	E						DISC						U			Y			-1,147,078.68
7320	4902	C	E						DISC						U			Y			-226,071.92
															Line Number Total:						-326,071.92
7331	4831	D	E								69	1730			U	T		Y			-310,605.74
7440	4801	C	E												U			Y			785,245.04
7440	4831	D	E								69	1730			U	T		Y			-310,605.74
7440	4901	C	E												U			Y			19,348.95
															Line Number Total:						493,988.25

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			Y			-1,047,078.68
8693	4802	C	E						DISC						U			Y			1,147,078.68
8693	4902	C	E						DISC						U			Y			226,071.92
															Line Number Total:						326,071.92
9000	4802	C	B						DISC						U			Y			-1,047,078.68
9000	4802	C	E						DISC						U			Y			1,147,078.68
9000	4902	C	E						DISC						U			Y			226,071.92
															Line Number Total:						326,071.92
9502	4801	C	E												U			Y			785,245.04
9502	4831	D	E								69	1730			U	T		Y			-310,605.74
9502	4901	C	E												U			Y			19,348.95
															Line Number Total:						493,988.25

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,835,096.95
1000	4801	C	E												U			N			776,019.81
1000	4802	C	B						DISC						U			N			-53,000.00
1000	4802	C	E						DISC						U			N			703,359.00
1000	4902	C	E						DISC						U			N			525,893.14
															Line Number Total:						117,175.00
2140	4201	D	B												U			N			2,334,846.75
2140	4801	C	B												U			N			-1,835,096.95
2140	4802	C	B						DISC						U			N			-53,000.00
															Line Number Total:						446,749.80
2221	4190	C	E								69	1730			U	T		N			-190,000.00
2440	4610	C	E												U		X	N			135,918.80
7240	4801	C	B												U			N			1,835,096.95
7320	4802	C	B						DISC						U			N			53,000.00
7320	4802	C	E						DISC						U			N			-703,359.00
7320	4902	C	E						DISC						U			N			-525,893.14
															Line Number Total:						-1,176,252.14
7331	4831	D	E								69	1730			U	T		N			-731,778.26
7440	4801	C	E												U			N			776,019.81
7440	4831	D	E								69	1730			U	T		N			-731,778.26
															Line Number Total:						44,241.55
8693	4802	C	B						DISC						U			N			-53,000.00
8693	4802	C	E						DISC						U			N			703,359.00
8693	4902	C	E						DISC						U			N			525,893.14
															Line Number Total:						1,176,252.14
9000	4802	C	B						DISC						U			N			-53,000.00
9000	4802	C	E						DISC						U			N			703,359.00
9000	4902	C	E						DISC						U			N			525,893.14

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,176,252.14
9502	4801	C	E												U			N			776,019.81
9502	4831	D	E								69	1730			U	T		N			-731,778.26
															Line Number Total:						44,241.55

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,339,615.69
1000	4901	C	E												U			N			4,078.65
1000	4902	C	E						DISC						U			N			88,884.97
															Line Number Total:						1,432,579.31
2440	4510	C	E			A									U		X	N			332,167.00
2440	4610	C	E												U		X	N			556,925.69
															Line Number Total:						889,092.69
4000	4119	D	E	P	108309				DISC				X		U			N	1		471,600.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		2,953,400.00
															Line Number Total:						3,425,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-27,400.00
4100	4170	C	E	P	108426				DISC		69	1730			U	T		N			-1,000,000.00
7320	4902	C	E						DISC						U			N			-88,884.97
7331	4831	D	E								69	1730			U	T		N			-284,535.44
7440	4801	C	E												U			N			1,339,615.69
7440	4831	D	E								69	1730			U	T		N			-284,535.44
7440	4901	C	E												U			N			4,078.65
															Line Number Total:						1,059,158.90
8690	4902	C	E						DISC						U			N			88,884.97
9000	4902	C	E						DISC						U			N			88,884.97
9502	4801	C	E												U			N			1,339,615.69
9502	4831	D	E								69	1730			U	T		N			-284,535.44
9502	4901	C	E												U			N			4,078.65
															Line Number Total:						1,059,158.90

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- -98 /00 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,793.23
7320	4802	C	B						DISC						E			N			10,014.17
7320	4802	C	E						DISC						E			N			-10,014.17
															Line Number Total:						0.00
7331	4831	D	E								69	1730			E	T		N			-3,660.32
7340	4801	C	B												E			N			-24,793.23
7340	4801	C	E												E			N			24,793.23
7340	4802	C	B						DISC						E			N			-10,014.17
7340	4802	C	E						DISC						E			N			10,014.17
															Line Number Total:						0.00
7440	4801	C	E												E			N			24,793.23
7440	4831	D	E								69	1730			E	T		N			-3,660.32
															Line Number Total:						21,132.91
8693	4802	C	B						DISC						E			N			-10,014.17
8693	4802	C	E						DISC						E			N			10,014.17
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-10,014.17
9000	4802	C	E						DISC						E			N			10,014.17
															Line Number Total:						0.00
9502	4801	C	E												E			N			24,793.23
9502	4831	D	E								69	1730			E	T		N			-3,660.32
															Line Number Total:						21,132.91

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- -99 /00 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			3,049.28
7320	4802	C	E						DISC						E			N			-3,049.28
															Line Number Total:						0.00
7340	4802	C	B						DISC						E			N			-3,049.28
7340	4802	C	E						DISC						E			N			3,049.28
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-3,049.28
8693	4802	C	E						DISC						E			N			3,049.28
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-3,049.28
9000	4802	C	E						DISC						E			N			3,049.28
															Line Number Total:						0.00

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- -99 /01 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-82,143.73
7240	4801	C	B												E			N			518,963.96
7240	4801	D	B												E			N			-317,432.21
															Line Number Total:						119,388.02
7320	4802	C	B						DISC						E			N			269,975.40
7320	4802	D	B						DISC						E			N			-194,979.40
7320	4802	C	E						DISC						E			N			-269,975.40
7320	4802	D	E						DISC						E			N			194,979.40
															Line Number Total:						0.00
7331	4230	C	E				F		DISC		69	1730			E	T		N			100,000.00
7331	4831	D	E								69	1730			E	T		N			-234,963.50
															Line Number Total:						-134,963.50
7340	4801	C	B												E			N			-518,963.96
7340	4801	D	B												E			N			317,432.21
7340	4801	C	E												E			N			658,496.46
7340	4801	D	E												E			N			-456,964.71
7340	4802	C	B						DISC						E			N			-269,975.40
7340	4802	D	B						DISC						E			N			194,979.40
7340	4802	C	E						DISC						E			N			269,975.40
7340	4802	D	E						DISC						E			N			-194,979.40
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			82,143.73
7410	4221	D	E				F		DISC						E			N			-82,143.73
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-82,143.73
7440	4230	C	E				F		DISC		69	1730			E	T		N			100,000.00
7440	4801	C	E												E			N			658,496.46
7440	4801	D	E												E			N			-456,964.71
7440	4831	D	E								69	1730			E	T		N			-234,963.50
															Line Number Total:						-15,575.48
8693	4802	C	B						DISC						E			N			-269,975.40

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- -99 /01 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E			N			194,979.40
8693	4802	C	E						DISC						E			N			269,975.40
8693	4802	D	E						DISC						E			N			-194,979.40
															Line Number Total:						0.00
8800	4222	D	B				F		DISC						E			N			38,065.71
8800	4222	D	E				F		DISC						E			N			-38,065.71
8800	4972	D	E				F		DISC						E			N			-9,022.26
															Line Number Total:						-9,022.26
8896	4222	D	B				F		DISC						E			N			-38,065.71
8896	4222	D	E				F		DISC						E			N			38,065.71
8896	4972	D	E				F		DISC						E			N			9,022.26
															Line Number Total:						9,022.26
9000	4222	D	B				F		DISC						E			N			38,065.71
9000	4222	D	E				F		DISC						E			N			-38,065.71
9000	4802	C	B						DISC						E			N			-269,975.40
9000	4802	D	B						DISC						E			N			194,979.40
9000	4802	C	E						DISC						E			N			269,975.40
9000	4802	D	E						DISC						E			N			-194,979.40
9000	4972	D	E				F		DISC						E			N			-9,022.26
															Line Number Total:						-9,022.26
9502	4801	C	E												E			N			658,496.46
9502	4801	D	E												E			N			-456,964.71
9502	4831	D	E								69	1730			E	T		N			-234,963.50
															Line Number Total:						-33,431.75

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- -99 /01 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-50-0104

1000	Total new obligations	34,457,413.07
2140	Unobligated balance carried forward, start of year	1,536,090.08
2210	Resources available from recoveries of prior year obligations	300,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-270,000.00
2398	Unobligated balance expiring or withdrawn	-16,272,450.59
2440	Unobligated balance carried forward, end of year	2,103,913.42
4000	Appropriation	46,470,000.00
4035	Appropriation permanently reduced	-1,244,334.00
4100	Transferred to other accounts [Treas Acct]	-3,510,000.00
4200	Transferred from other accounts [Treas Acct]	645,000.00
6800	Offsetting collections (cash)	17,591,320.18
6810	Change in uncollected customer payments from Federal sources (unexpired)	-8,521,268.18
7240	Obligated balance, start of year	26,600,586.92
7320	Total outlays (gross)	-52,375,154.65
7331	Obligated balance transferred to other accounts [Treas Acct]	3,883,757.60
7340	Adjustments in expired accounts (net)	-814,393.64
7410	Change in uncollected customer payments from Federal sources (expired)	3,946,880.83
7440	Obligated balance, end of year	23,920,358.31
8690	Outlays from new discretionary authority	22,751,070.51
8693	Outlays from discretionary balances	29,624,084.14
8800	Federal sources	-21,558,008.41
8896	Portion of offsetting collections (cash) credited to expired accounts	3,966,688.23
9000	Outlays	30,817,146.24
9502	Unpaid obligation, end of year	14,095,846.36

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- - /00 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			307,935.25
7340	4801	C	B												E			N			-307,935.25
7340	4801	C	E												E			N			307,935.25
															Line Number Total:						0.00
7440	4801	C	E												E			N			307,935.25
9502	4801	C	E												E			N			307,935.25

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- - /01 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			49,635.85
7320	4802	C	B						DISC						E			N			226,410.43
7320	4802	C	E						DISC						E			N			-106,679.57
7320	4902	C	E						DISC						E			N			-74,651.28
															Line Number Total:						45,079.58
7340	4801	C	B												E			N			-49,635.85
7340	4801	C	E												E			N			94,715.43
7340	4802	C	B						DISC						E			N			-226,410.43
7340	4802	C	E						DISC						E			N			106,679.57
7340	4902	C	E						DISC						E			N			74,651.28
															Line Number Total:						0.00
7440	4801	C	E												E			N			94,715.43
8693	4802	C	B						DISC						E			N			-226,410.43
8693	4802	C	E						DISC						E			N			106,679.57
8693	4902	C	E						DISC						E			N			74,651.28
															Line Number Total:						-45,079.58
8800	4972	D	E				F		DISC						E			N			-34,838.41
8896	4972	D	E				F		DISC						E			N			34,838.41
9000	4802	C	B						DISC						E			N			-226,410.43
9000	4802	C	E						DISC						E			N			106,679.57
9000	4902	C	E						DISC						E			N			74,651.28
9000	4972	D	E				F		DISC						E			N			-34,838.41
															Line Number Total:						-79,917.99
9502	4801	C	E												E			N			94,715.43

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 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,160,709.58
7240	4901	C	B												E			N			59,590.18
															Line Number Total:						1,220,299.76
7320	4802	C	B						DISC						E			N			77,674.51
7320	4802	C	E						DISC						E			N			-86,918.99
7320	4902	C	E						DISC						E			N			-177,676.02
7320	4982	C	E						DISC						E			N			-146.25
															Line Number Total:						-187,066.75
7340	4801	C	B												E			N			-1,160,709.58
7340	4801	C	E												E			N			979,462.41
7340	4802	C	B						DISC						E			N			-77,674.51
7340	4802	C	E						DISC						E			N			86,918.99
7340	4871	D	E												E			N			-2,792.40
7340	4881	C	E												E			N			3,740.00
7340	4901	C	B												E			N			-59,590.18
7340	4901	C	E												E			N			60,480.85
7340	4902	C	E						DISC						E			N			177,676.02
7340	4981	C	E												E			N			56.93
7340	4982	C	E						DISC						E			N			146.25
															Line Number Total:						7,714.78
7440	4801	C	E												E			N			979,462.41
7440	4871	D	E												E			N			-2,792.40
7440	4881	C	E												E			N			3,740.00
7440	4901	C	E												E			N			60,480.85
7440	4981	C	E												E			N			56.93
															Line Number Total:						1,040,947.79
8693	4802	C	B						DISC						E			N			-77,674.51
8693	4802	C	E						DISC						E			N			86,918.99
8693	4902	C	E						DISC						E			N			177,676.02
8693	4982	C	E						DISC						E			N			146.25
															Line Number Total:						187,066.75
8800	4972	D	E				F		DISC						E			N			-6,620.35

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 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				F		DISC						E			N			6,620.35
9000	4802	C	B						DISC						E			N			-77,674.51
9000	4802	C	E						DISC						E			N			86,918.99
9000	4902	C	E						DISC						E			N			177,676.02
9000	4972	D	E				F		DISC						E			N			-6,620.35
9000	4982	C	E						DISC						E			N			146.25
															Line Number Total:						180,446.40
9502	4801	C	E												E			N			979,462.41
9502	4871	D	E												E			N			-2,792.40
9502	4881	C	E												E			N			3,740.00
9502	4901	C	E												E			N			60,480.85
9502	4981	C	E												E			N			56.93
															Line Number Total:						1,040,947.79

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 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,172.03
7240	4801	C	B												E			N			4,328,464.14
7240	4901	C	B												E			N			13,135.33
															Line Number Total:						4,337,427.44
7320	4802	C	B						DISC						E			N			107,804.88
7320	4802	C	E						DISC						E			N			-347,804.88
7320	4902	C	E						DISC						E			N			-713,738.19
7320	4982	C	E						DISC						E			N			-3,152.85
															Line Number Total:						-956,891.04
7340	4801	C	B												E			N			-4,328,464.14
7340	4801	C	E												E			N			3,377,574.85
7340	4802	C	B						DISC						E			N			-107,804.88
7340	4802	C	E						DISC						E			N			347,804.88
7340	4871	D	E												E			N			-135.00
7340	4901	C	B												E			N			-13,135.33
7340	4901	C	E												E			N			10,456.43
7340	4902	C	E						DISC						E			N			713,738.19
7340	4982	C	E						DISC						E			N			3,152.85
															Line Number Total:						3,187.85
7410	4221	D	B				F		DISC						E			N			4,172.03
7440	4801	C	E												E			N			3,377,574.85
7440	4871	D	E												E			N			-135.00
7440	4901	C	E												E			N			10,456.43
															Line Number Total:						3,387,896.28
8693	4802	C	B						DISC						E			N			-107,804.88
8693	4802	C	E						DISC						E			N			347,804.88
8693	4902	C	E						DISC						E			N			713,738.19
8693	4982	C	E						DISC						E			N			3,152.85
															Line Number Total:						956,891.04
8800	4252	D	E				F		DISC						E			N			-4,172.03
8800	4972	D	E				F		DISC						E			N			-3,311.75

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 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-7,483.78
8896	4252	D	E				F		DISC						E			N			4,172.03
8896	4972	D	E				F		DISC						E			N			3,311.75
															Line Number Total:						7,483.78
9000	4252	D	E				F		DISC						E			N			-4,172.03
9000	4802	C	B						DISC						E			N			-107,804.88
9000	4802	C	E						DISC						E			N			347,804.88
9000	4902	C	E						DISC						E			N			713,738.19
9000	4972	D	E				F		DISC						E			N			-3,311.75
9000	4982	C	E						DISC						E			N			3,152.85
															Line Number Total:						949,407.26
9502	4801	C	E												E			N			3,377,574.85
9502	4871	D	E												E			N			-135.00
9502	4901	C	E												E			N			10,456.43
															Line Number Total:						3,387,896.28

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,034,389.22
7240	4901	C	B												E			N			559,321.58
															Line Number Total:						9,593,710.80
7320	4802	C	B						DISC						E			N			1,500,000.00
7320	4802	C	E						DISC						E			N			-202,805.51
7320	4902	C	E						DISC						E			N			-4,840,398.17
7320	4982	C	E						DISC						E			N			-147,421.36
															Line Number Total:						-3,690,625.04
7340	4801	C	B												E			N			-9,034,389.22
7340	4801	C	E												E			N			6,029,704.63
7340	4802	C	B						DISC						E			N			-1,500,000.00
7340	4802	C	E						DISC						E			N			202,805.51
7340	4871	D	E												E			N			-486,621.87
7340	4881	C	E												E			N			36,106.90
7340	4901	C	B												E			N			-559,321.58
7340	4901	C	E												E			N			34,153.31
7340	4902	C	E						DISC						E			N			4,840,398.17
7340	4971	D	E												E			N			-28,713.99
7340	4981	C	E												E			N			51,187.04
7340	4982	C	E						DISC						E			N			147,421.36
															Line Number Total:						-267,269.74
7440	4801	C	E												E			N			6,029,704.63
7440	4871	D	E												E			N			-486,621.87
7440	4881	C	E												E			N			36,106.90
7440	4901	C	E												E			N			34,153.31
7440	4971	D	E												E			N			-28,713.99
7440	4981	C	E												E			N			51,187.04
															Line Number Total:						5,635,816.02
8693	4802	C	B						DISC						E			N			-1,500,000.00
8693	4802	C	E						DISC						E			N			202,805.51
8693	4902	C	E						DISC						E			N			4,840,398.17
8693	4982	C	E						DISC						E			N			147,421.36
															Line Number Total:						3,690,625.04

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-15,523.98
8896	4972	D	E				F		DISC						E			N			15,523.98
9000	4802	C	B						DISC						E			N			-1,500,000.00
9000	4802	C	E						DISC						E			N			202,805.51
9000	4902	C	E						DISC						E			N			4,840,398.17
9000	4972	D	E				F		DISC						E			N			-15,523.98
9000	4982	C	E						DISC						E			N			147,421.36
															Line Number Total:						3,675,101.06
9502	4801	C	E												E			N			6,029,704.63
9502	4871	D	E												E			N			-486,621.87
9502	4881	C	E												E			N			36,106.90
9502	4901	C	E												E			N			34,153.31
9502	4971	D	E												E			N			-28,713.99
9502	4981	C	E												E			N			51,187.04
															Line Number Total:						5,635,816.02

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,212,745.69
1000	4802	C	E						DISC						U			Y			1,150,000.00
1000	4901	C	E												U			Y			898,580.90
1000	4902	C	E						DISC						U			Y			13,897,801.37
															Line Number Total:						22,159,127.96
2398	4510	C	E			A									U		X	Y			-6,223,938.00
2398	4610	C	E												U		X	Y			-2,937,036.04
															Line Number Total:						-9,160,974.04
4020	4114	D	E	P	108309				DISC						U			Y	2		6,909,100.00
4020	4114	D	E	P	108447				DISC						U			Y	2		25,399,900.00
															Line Number Total:						32,309,000.00
4035	4392	C	E	P	108447				DISC						U			Y	2		-543,898.00
4100	4170	C	E	P	108447				DISC		69	0104			U	T		Y			-645,000.00
7320	4802	C	E						DISC						U			Y			-1,150,000.00
7320	4902	C	E						DISC						U			Y			-13,897,801.37
															Line Number Total:						-15,047,801.37
7440	4801	C	E												U			Y			6,212,745.69
7440	4901	C	E												U			Y			898,580.90
															Line Number Total:						7,111,326.59
8690	4802	C	E						DISC						U			Y			1,150,000.00
8690	4902	C	E						DISC						U			Y			13,897,801.37
															Line Number Total:						15,047,801.37
9000	4802	C	E						DISC						U			Y			1,150,000.00
9000	4902	C	E						DISC						U			Y			13,897,801.37
															Line Number Total:						15,047,801.37
9502	4801	C	E												U			Y			6,212,745.69
9502	4901	C	E												U			Y			898,580.90

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	7,111,326.59

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-59,192.51
1000	4801	C	E												U			N			59,192.51
1000	4802	C	B						DISC	BAL					U			N			-22,696.11
1000	4802	C	E						DISC	BAL					U			N			22,696.11
															Line Number Total:						0.00
2140	4201	D	B												U			N			86,937.46
2140	4801	C	B												U			N			-59,192.51
2140	4802	C	B						DISC	BAL					U			N			-22,696.11
															Line Number Total:						5,048.84
2440	4610	C	E												U		X	N			426,469.99
7240	4801	C	B												U			N			59,192.51
7320	4802	C	B						DISC	BAL					U			N			22,696.11
7320	4802	C	E						DISC	BAL					U			N			-22,696.11
															Line Number Total:						0.00
7440	4801	C	E												U			N			59,192.51
8693	4802	C	B						DISC	BAL					U			N			-22,696.11
8693	4802	C	E						DISC	BAL					U			N			22,696.11
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-22,696.11
9000	4802	C	E						DISC	BAL					U			N			22,696.11
															Line Number Total:						0.00
9502	4801	C	E												U			N			59,192.51

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 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4225	D	E						DISC						U			N			421,421.15
7440	4225	D	E						DISC						U			N			-421,421.15

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- -00 /02 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			192,080.89
7320	4802	C	B						DISC						E			N			71,598.80
7320	4802	C	E						DISC						E			N			-71,598.80
7320	4902	C	E						DISC						E			N			-38,734.80
															Line Number Total:						-38,734.80
7340	4801	C	B												E			N			-192,080.89
7340	4801	C	E												E			N			153,346.09
7340	4802	C	B						DISC						E			N			-71,598.80
7340	4802	C	E						DISC						E			N			71,598.80
7340	4871	D	E												E			N			-50,000.00
7340	4902	C	E						DISC						E			N			38,734.80
															Line Number Total:						-50,000.00
7440	4801	C	E												E			N			153,346.09
7440	4871	D	E												E			N			-50,000.00
															Line Number Total:						103,346.09
8693	4802	C	B						DISC						E			N			-71,598.80
8693	4802	C	E						DISC						E			N			71,598.80
8693	4902	C	E						DISC						E			N			38,734.80
															Line Number Total:						38,734.80
9000	4802	C	B						DISC						E			N			-71,598.80
9000	4802	C	E						DISC						E			N			71,598.80
9000	4902	C	E						DISC						E			N			38,734.80
															Line Number Total:						38,734.80
9502	4801	C	E												E			N			153,346.09
9502	4871	D	E												E			N			-50,000.00
															Line Number Total:						103,346.09

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- -01 /03 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,770,047.37
7240	4801	D	B												E			N			-295,777.28
															Line Number Total:						1,474,270.09
7320	4802	C	B						DISC						E			N			164,530.78
7320	4802	C	E						DISC						E			N			-212,589.78
7320	4902	C	E						DISC						E			N			-947,284.52
7320	4982	C	E						DISC						E			N			-115.39
															Line Number Total:						-995,458.91
7340	4801	C	B												E			N			-1,770,047.37
7340	4801	D	B												E			N			295,777.28
7340	4801	C	E												E			N			866,929.39
7340	4801	D	E												E			N			-388,002.82
7340	4802	C	B						DISC						E			N			-164,530.78
7340	4802	C	E						DISC						E			N			212,589.78
7340	4902	C	E						DISC						E			N			947,284.52
7340	4982	C	E						DISC						E			N			115.39
															Line Number Total:						115.39
7440	4801	C	E												E			N			866,929.39
7440	4801	D	E												E			N			-388,002.82
															Line Number Total:						478,926.57
8693	4802	C	B						DISC						E			N			-164,530.78
8693	4802	C	E						DISC						E			N			212,589.78
8693	4902	C	E						DISC						E			N			947,284.52
8693	4982	C	E						DISC						E			N			115.39
															Line Number Total:						995,458.91
9000	4802	C	B						DISC						E			N			-164,530.78
9000	4802	C	E						DISC						E			N			212,589.78
9000	4902	C	E						DISC						E			N			947,284.52
9000	4982	C	E						DISC						E			N			115.39
															Line Number Total:						995,458.91
9502	4801	C	E												E			N			866,929.39

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- -01 /03 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E			N			-388,002.82
															Line Number Total:						478,926.57

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,321,545.88
7240	4901	C	B												E			N			1,580.73
															Line Number Total:						2,323,126.61
7320	4802	C	B						DISC						E			N			2,099,680.00
7320	4802	C	E						DISC						E			N			-2,099,680.00
7320	4902	C	E						DISC						E			N			-1,329,051.86
7320	4982	C	E						DISC						E			N			-1,952.72
															Line Number Total:						-1,331,004.58
7340	4801	C	B												E			N			-2,321,545.88
7340	4801	C	E												E			N			995,076.16
7340	4802	C	B						DISC						E			N			-2,099,680.00
7340	4802	C	E						DISC						E			N			2,099,680.00
7340	4871	D	E												E			N			-1,962.00
7340	4901	C	B												E			N			-1,580.73
7340	4901	D	E												E			N			-2,551.41
7340	4902	C	E						DISC						E			N			1,329,051.86
7340	4981	C	E												E			N			4,557.62
7340	4982	C	E						DISC						E			N			1,952.72
															Line Number Total:						2,998.34
7440	4801	C	E												E			N			995,076.16
7440	4871	D	E												E			N			-1,962.00
7440	4901	D	E												E			N			-2,551.41
7440	4981	C	E												E			N			4,557.62
															Line Number Total:						995,120.37
8693	4802	C	B						DISC						E			N			-2,099,680.00
8693	4802	C	E						DISC						E			N			2,099,680.00
8693	4902	C	E						DISC						E			N			1,329,051.86
8693	4982	C	E						DISC						E			N			1,952.72
															Line Number Total:						1,331,004.58
8800	4972	D	E				F		DISC						E			N			-322,515.96
8896	4972	D	E				F		DISC						E			N			322,515.96

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,099,680.00
9000	4802	C	E						DISC						E			N			2,099,680.00
9000	4902	C	E						DISC						E			N			1,329,051.86
9000	4972	D	E				F		DISC						E			N			-322,515.96
9000	4982	C	E						DISC						E			N			1,952.72
															Line Number Total:						1,008,488.62
9502	4801	C	E												E			N			995,076.16
9502	4871	D	E												E			N			-1,962.00
9502	4901	D	E												E			N			-2,551.41
9502	4981	C	E												E			N			4,557.62
															Line Number Total:						995,120.37

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-7,301,810.29
1000	4801	C	E												U			Y			5,760,502.09
1000	4802	C	B						DISC						U			Y			-261,533.76
1000	4802	C	E						DISC						U			Y			634,342.44
1000	4901	C	E												U			Y			65,176.00
1000	4902	C	E						DISC						U			Y			4,670,604.09
1000	4982	C	E						DISC						U			Y			585.62
															Line Number Total:						3,567,866.19
2140	4201	D	B												U			Y			10,848,098.45
2140	4801	C	B												U			Y			-7,301,810.29
2140	4802	C	B						DISC						U			Y			-261,533.76
															Line Number Total:						3,284,754.40
2210	4871	D	E												U			Y			322,559.00
2398	4610	C	E												U		X	Y			-1,180,143.11
6800	4255	D	E						DISC						U			Y			971,527.33
6810	4225	D	E						DISC						U			Y			169,168.57
7240	4801	C	B												U			Y			7,301,810.29
7320	4802	C	B						DISC						U			Y			261,533.76
7320	4802	C	E						DISC						U			Y			-634,342.44
7320	4902	C	E						DISC						U			Y			-4,670,604.09
7320	4982	C	E						DISC						U			Y			-585.62
															Line Number Total:						-5,043,998.39
7440	4225	D	E						DISC						U			Y			-169,168.57
7440	4801	C	E												U			Y			5,760,502.09
7440	4871	D	E												U			Y			-322,559.00
7440	4901	C	E												U			Y			65,176.00
															Line Number Total:						5,333,950.52
8693	4802	C	B						DISC						U			Y			-261,533.76
8693	4802	C	E						DISC						U			Y			634,342.44
8693	4902	C	E						DISC						U			Y			4,670,604.09

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						U			Y			585.62
															Line Number Total:						5,043,998.39
8800	4255	D	E						DISC						U			Y			-971,527.33
9000	4255	D	E						DISC						U			Y			-971,527.33
9000	4802	C	B						DISC						U			Y			-261,533.76
9000	4802	C	E						DISC						U			Y			634,342.44
9000	4902	C	E						DISC						U			Y			4,670,604.09
9000	4982	C	E						DISC						U			Y			585.62
															Line Number Total:						4,072,471.06
9502	4801	C	E												U			Y			5,760,502.09
9502	4871	D	E												U			Y			-322,559.00
9502	4901	C	E												U			Y			65,176.00
															Line Number Total:						5,503,119.09

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,538,289.97
1000	4801	C	E												U			N			5,964,780.61
1000	4802	C	B						DISC						U			N			-450,000.00
1000	4802	C	E						DISC						U			N			430,000.00
1000	4901	C	B												U			N			-209,054.33
1000	4901	C	E												U			N			157.59
1000	4902	C	E						DISC						U			N			14,833,769.07
1000	4982	C	E						DISC						U			N			639.04
															Line Number Total:						14,032,002.01
2140	4201	D	B												U			N			20,448,745.03
2140	4801	C	B												U			N			-6,538,289.97
2140	4802	C	B						DISC						U			N			-450,000.00
2140	4901	C	B												U			N			-209,054.33
															Line Number Total:						13,251,400.73
2210	4871	D	E												U			N			77,782.10
2440	4610	C	E												U		X	N			6,063,720.30
6800	4255	D	E						DISC						U			N			2,203,107.55
6810	4225	D	E						DISC						U			N			4,563,431.93
7240	4801	C	B												U			N			6,538,289.97
7240	4901	C	B												U			N			209,054.33
															Line Number Total:						6,747,344.30
7320	4802	C	B						DISC						U			N			450,000.00
7320	4802	C	E						DISC						U			N			-430,000.00
7320	4902	C	E						DISC						U			N			-14,833,769.07
7320	4982	C	E						DISC						U			N			-639.04
															Line Number Total:						-14,814,408.11
7440	4225	D	E						DISC						U			N			-4,563,431.93
7440	4801	C	E												U			N			5,964,780.61
7440	4871	D	E												U			N			-77,782.10
7440	4901	C	E												U			N			157.59

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,323,724.17
8693	4802	C	B						DISC						U			N			-450,000.00
8693	4802	C	E						DISC						U			N			430,000.00
8693	4902	C	E						DISC						U			N			14,833,769.07
8693	4982	C	E						DISC						U			N			639.04
															Line Number Total:						14,814,408.11
8800	4255	D	E						DISC						U			N			-2,203,107.55
9000	4255	D	E						DISC						U			N			-2,203,107.55
9000	4802	C	B						DISC						U			N			-450,000.00
9000	4802	C	E						DISC						U			N			430,000.00
9000	4902	C	E						DISC						U			N			14,833,769.07
9000	4982	C	E						DISC						U			N			639.04
															Line Number Total:						12,611,300.56
9502	4801	C	E												U			N			5,964,780.61
9502	4871	D	E												U			N			-77,782.10
9502	4901	C	E												U			N			157.59
															Line Number Total:						5,887,156.10

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,674,123.45
1000	4802	C	E						DISC						U			N			286,582.15
1000	4902	C	E						DISC						U			N			2,383,901.92
															Line Number Total:						9,344,607.52
2440	4510	C	E			S									U			N			4,584,032.00
2440	4610	C	E												U		X	N			20,895,520.48
															Line Number Total:						25,479,552.48
4020	4114	D	E	P	108309				DISC						U			N	2		23,105,000.00
4035	4392	C	E	P	108447				DISC						U			N	2		-184,840.00
6800	4255	D	E						DISC						U			N			5,921,148.27
6810	4225	D	E						DISC						U			N			8,958,851.73
7320	4802	C	E						DISC						U			N			-286,582.15
7320	4902	C	E						DISC						U			N			-2,383,901.92
															Line Number Total:						-2,670,484.07
7440	4225	D	E						DISC						U			N			-8,958,851.73
7440	4801	C	E												U			N			6,674,123.45
															Line Number Total:						-2,284,728.28
8690	4802	C	E						DISC						U			N			286,582.15
8690	4902	C	E						DISC						U			N			2,383,901.92
															Line Number Total:						2,670,484.07
8800	4255	D	E						DISC						U			N			-5,921,148.27
9000	4255	D	E						DISC						U			N			-5,921,148.27
9000	4802	C	E						DISC						U			N			286,582.15
9000	4902	C	E						DISC						U			N			2,383,901.92
															Line Number Total:						-3,250,664.20
9502	4801	C	E												U			N			6,674,123.45

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

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

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- -98 /00 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-428,885.71
7240	4801	C	B												E			N			465,310.18
															Line Number Total:						36,424.47
7340	4801	C	B												E			N			-465,310.18
7340	4801	C	E												E			N			465,310.18
															Line Number Total:						0.00
7410	4225	D	B						DISC						E			N			428,885.71
7410	4225	D	E						DISC						E			N			-428,885.71
															Line Number Total:						0.00
7440	4225	D	E						DISC						E			N			-428,885.71
7440	4801	C	E												E			N			465,310.18
															Line Number Total:						36,424.47
9502	4801	C	E												E			N			465,310.18

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- -99 /01 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-481,255.62
7240	4801	C	B												E			N			488,472.70
															Line Number Total:						7,217.08
7320	4802	C	B						DISC						E			N			83,889.52
7320	4802	D	B						DISC						E			N			-54,627.54
7320	4802	C	E						DISC						E			N			-83,889.52
7320	4802	D	E						DISC						E			N			54,627.54
															Line Number Total:						0.00
7340	4801	C	B												E			N			-488,472.70
7340	4801	C	E												E			N			488,472.70
7340	4802	C	B						DISC						E			N			-83,889.52
7340	4802	D	B						DISC						E			N			54,627.54
7340	4802	C	E						DISC						E			N			83,889.52
7340	4802	D	E						DISC						E			N			-54,627.54
															Line Number Total:						0.00
7410	4225	D	B						DISC						E			N			481,255.62
7410	4225	D	E						DISC						E			N			-481,255.62
															Line Number Total:						0.00
7440	4225	D	E						DISC						E			N			-481,255.62
7440	4801	C	E												E			N			488,472.70
															Line Number Total:						7,217.08
8693	4802	C	B						DISC						E			N			-83,889.52
8693	4802	D	B						DISC						E			N			54,627.54
8693	4802	C	E						DISC						E			N			83,889.52
8693	4802	D	E						DISC						E			N			-54,627.54
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-83,889.52
9000	4802	D	B						DISC						E			N			54,627.54
9000	4802	C	E						DISC						E			N			83,889.52
9000	4802	D	E						DISC						E			N			-54,627.54

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- -99 /01 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	0.00
9502	4801	C	E												E			N			488,472.70

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- -99 /01 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-50-5172

1000	Total new obligations	49,103,603.68
2140	Unobligated balance carried forward, start of year	16,541,203.97
2210	Resources available from recoveries of prior year obligations	400,341.10
2398	Unobligated balance expiring or withdrawn	-10,341,117.15
2440	Unobligated balance carried forward, end of year	31,969,742.77
4020	Appropriation (special fund)	55,414,000.00
4035	Appropriation permanently reduced	-728,738.00
4100	Transferred to other accounts [Treas Acct]	-645,000.00
6800	Offsetting collections (cash)	9,095,783.15
6810	Change in uncollected customer payments from Federal sources (unexpired)	14,112,873.38
7240	Obligated balance, start of year	33,650,475.34
7320	Total outlays (gross)	-44,731,393.48
7340	Adjustments in expired accounts (net)	-303,253.38
7410	Change in uncollected customer payments from Federal sources (expired)	4,172.03
7440	Obligated balance, end of year	23,210,389.71
8690	Outlays from new discretionary authority	17,718,285.44
8693	Outlays from discretionary balances	27,013,108.04
8800	Federal sources	-9,482,765.63
8896	Portion of offsetting collections (cash) credited to expired accounts	386,982.48
9000	Outlays	35,248,627.85
9502	Unpaid obligation, end of year	38,233,404.42

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,198,392.54
1000	4801	D	B												U			N			13,135,635.08
1000	4801	C	E												U			N			24,624,809.14
1000	4801	D	E												U			N			-13,135,635.08
1000	4901	C	B												U			N			-9,127.44
1000	4901	D	B												U			N			5,397.60
1000	4901	C	E												U			N			15,425.22
1000	4902	C	E						MAND	NEW					U			N			9,780,201.86
															Line Number Total:						218,313.84
2140	4201	D	B												U			N			44,059,721.96
2140	4397	C	B	P	108447				MAND						U			N			-22,993,234.66
2140	4801	C	B												U			N			-34,198,392.54
2140	4801	D	B												U			N			13,135,635.08
2140	4901	C	B												U			N			-9,127.44
2140	4901	D	B												U			N			5,397.60
															Line Number Total:						0.00
2210	4871	D	E												U			N			213,309.95
2398	4399	C	E		108199										U			N			-235,000.27
2440	4510	C	E			S									U			N			9,110,000.00
2440	4610	C	E												U		X	N			4,771,686.16
															Line Number Total:						13,881,686.16
2441	4399	C	E		108199										U			N			-235,000.27
6028	4157	D	E		108199				MAND						U			N			8,100,000.00
6045	4397	C	B	P	108447				MAND						U			N			22,993,234.66
6045	4397	C	E	P	108447				MAND						U			N			-22,993,234.66
															Line Number Total:						0.00
6900	4972	D	E				F		MAND						U			N			21,690.32
7240	4801	C	B												U			N			34,198,392.54
7240	4801	D	B												U			N			-13,135,635.08
7240	4901	C	B												U			N			9,127.44

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												U			N			-5,397.60
															Line Number Total:						21,066,487.30
7320	4902	C	E						MAND	NEW					U			N			-9,780,201.86
7440	4801	C	E												U			N			24,624,809.14
7440	4801	D	E												U			N			-13,135,635.08
7440	4871	D	E												U			N			-213,309.95
7440	4901	C	E												U			N			15,425.22
															Line Number Total:						11,291,289.33
8697	4902	C	E						MAND	NEW					U			N			9,780,201.86
8800	4972	D	E				F		MAND						U			N			-21,690.32
9000	4902	C	E						MAND	NEW					U			N			9,780,201.86
9000	4972	D	E				F		MAND						U			N			-21,690.32
															Line Number Total:						9,758,511.54
9502	4801	C	E												U			N			24,624,809.14
9502	4801	D	E												U			N			-13,135,635.08
9502	4871	D	E												U			N			-213,309.95
9502	4901	C	E												U			N			15,425.22
															Line Number Total:						11,291,289.33

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- -00 /02 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		MAND						E			N			-12,550.01
8896	4972	D	E				F		MAND						E			N			12,550.01
9000	4972	D	E				F		MAND						E			N			-12,550.01

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- -01 /03 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			121,035.29
7320	4902	C	E						MAND						E			N			-28,887.00
7340	4801	C	B												E			N			-121,035.29
7340	4801	C	E												E			N			92,148.29
7340	4902	C	E						MAND						E			N			28,887.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			92,148.29
8698	4902	C	E						MAND						E			N			28,887.00
9000	4902	C	E						MAND						E			N			28,887.00
9502	4801	C	E												E			N			92,148.29

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- -02 /04 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			199,560.00
7240	4901	C	B												E			N			440.00
															Line Number Total:						200,000.00
7320	4902	C	E						MAND						E			N			-165,540.71
7340	4801	C	B												E			N			-199,560.00
7340	4801	C	E												E			N			34,459.29
7340	4901	C	B												E			N			-440.00
7340	4902	C	E						MAND						E			N			165,540.71
															Line Number Total:						0.00
7440	4801	C	E												E			N			34,459.29
8698	4902	C	E						MAND						E			N			165,540.71
9000	4902	C	E						MAND						E			N			165,540.71
9502	4801	C	E												E			N			34,459.29

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- -03 /05 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,288.00
1000	4801	C	E												U			Y			1,288.00
															Line Number Total:						0.00
2140	4201	D	B												U			Y			198,700.00
2140	4397	C	B	P	108007				MAND						U			Y			-197,412.00
2140	4801	C	B												U			Y			-1,288.00
															Line Number Total:						0.00
6045	4397	C	B	P	108007				MAND						U			Y			197,412.00
6045	4397	C	E	P	108007				MAND						U			Y			-197,412.00
															Line Number Total:						0.00
7240	4801	C	B												U			Y			1,288.00
7440	4801	C	E												U			Y			1,288.00
9502	4801	C	E												U			Y			1,288.00

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- -04 /06 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-198,820.00
1000	4801	C	E												U			N			58,830.36
1000	4902	C	E						MAND						U			N			139,989.64
															Line Number Total:						0.00
2140	4201	D	B												U			N			198,820.00
2140	4801	C	B												U			N			-198,820.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			198,820.00
7320	4902	C	E						MAND						U			N			-139,989.64
7440	4801	C	E												U			N			58,830.36
8698	4902	C	E						MAND						U			N			139,989.64
9000	4902	C	E						MAND						U			N			139,989.64
9502	4801	C	E												U			N			58,830.36

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- -05 /07 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			198,400.00
6020	4114	D	E	P	108447				MAND						U			N	2		200,000.00
6035	4392	C	E	P	108447				MAND						U			N	2		-1,600.00

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- -05 /07 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-50-5282

1000	Total new obligations	218,313.84
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	213,309.95
2398	Unobligated balance expiring or withdrawn	-235,000.27
2440	Unobligated balance carried forward, end of year	14,080,086.16
2441	Special and trust fund receipts returned to Schedule N	-235,000.27
6020	Appropriation (special fund)	200,000.00
6028	Appropriation (previously unavailable)	8,100,000.00
6035	Appropriation permanently reduced	-1,600.00
6045	Portion precluded from obligation	0.00
6900	Offsetting collections (cash)	21,690.32
7240	Obligated balance, start of year	21,587,630.59
7320	Total outlays (gross)	-10,114,619.21
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	11,478,015.27
8697	Outlays from new mandatory authority	9,780,201.86
8698	Outlays from mandatory balances	334,417.35
8800	Federal sources	-34,240.33
8896	Portion of offsetting collections (cash) credited to expired accounts	12,550.01
9000	Outlays	10,080,378.88
9502	Unpaid obligation, end of year	11,478,015.27

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			321,421.15
2440	4510	C	E			A									U		X	N			321,421.15

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			949,441.35
2140	4201	D	B												U			Y			1,140,695.90
2398	4610	C	E												U		X	Y			-191,254.55
7320	4902	C	E						DISC						U			Y			-949,441.35
8693	4902	C	E						DISC						U			Y			949,441.35
9000	4902	C	E						DISC						U			Y			949,441.35

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- -04 /06 -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			2,225,193.53
2140	4201	D	B												U			N			6,766,539.48
2440	4610	C	E												U		X	N			4,541,345.95
7320	4902	C	E						DISC						U			N			-2,225,193.53
8693	4902	C	E						DISC						U			N			2,225,193.53
9000	4902	C	E						DISC						U			N			2,225,193.53

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- -05 /07 -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			5,921,148.27
2440	4610	C	E												U		X	N			5,982,851.73
4026	4114	D	E	P	108309				DISC						U			N	7		2,397,700.00
4026	4114	D	E	P	108447				DISC						U			N	7		12,602,300.00
															Line Number Total:						15,000,000.00
4035	4392	C	E	P	108426				DISC						U			N	7		-120,000.00
7320	4902	C	E						DISC						U			N			-5,921,148.27
8690	4902	C	E						DISC						U			N			5,921,148.27
9000	4902	C	E						DISC						U			N			5,921,148.27

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- -05 /07 -8121 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			120,000.00
4035	4392	D	E	P	108426				DISC						U			N	7		120,000.00

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- -98 /00 -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			427,877.39
7340	4801	C	B												E			N			-427,877.39
7340	4801	C	E												E			N			427,877.39
															Line Number Total:						0.00
7440	4801	C	E												E			N			427,877.39
9502	4801	C	E												E			N			427,877.39

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- -99 /01 -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			304,255.60
7340	4801	C	B												E			N			-304,255.60
7340	4801	C	E												E			N			304,255.60
															Line Number Total:						0.00
7440	4801	C	E												E			N			304,255.60
9502	4801	C	E												E			N			304,255.60

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- -99 /01 -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-50-8121

1000	Total new obligations	9,095,783.15
2140	Unobligated balance carried forward, start of year	8,228,656.53
2398	Unobligated balance expiring or withdrawn	-191,254.55
2440	Unobligated balance carried forward, end of year	10,965,618.83
4026	Appropriation (trust fund)	15,000,000.00
4035	Appropriation permanently reduced	0.00
7240	Obligated balance, start of year	732,132.99
7320	Total outlays (gross)	-9,095,783.15
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	732,132.99
8690	Outlays from new discretionary authority	5,921,148.27
8693	Outlays from discretionary balances	3,174,634.88
9000	Outlays	9,095,783.15
9502	Unpaid obligation, end of year	732,132.99

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- - /00 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4230	D	E				F		DISC		69	0104			E	F		N			-124,334.55
7332	4831	C	E								69	0104			E	F		N			125,596.09
															Line Number Total:						1,261.54
7340	4871	D	E												E			N			-5,071.29
7410	4221	C	E				F		DISC						E			N			301.29
7440	4221	C	E				F		DISC						E			N			301.29
7440	4230	D	E				F		DISC		69	0104			E	F		N			-124,334.55
7440	4831	C	E								69	0104			E	F		N			125,596.09
7440	4871	D	E												E			N			-5,071.29
															Line Number Total:						-3,508.46
8800	4972	D	E				F		DISC						E			N			-843.56
8896	4972	D	E				F		DISC						E			N			843.56
9000	4972	D	E				F		DISC						E			N			-843.56
9502	4831	C	E								69	0104			E	F		N			125,596.09
9502	4871	D	E												E			N			-5,071.29
															Line Number Total:						120,524.80

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- - /01 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-330,382.50
7332	4230	D	E				F		DISC		69	0104			E	F		N			-802,355.54
7332	4233	D	E				F		DISC		69	0104			E	F		N			-472,146.69
7332	4831	C	E								69	0104			E	F		N			806,074.54
															Line Number Total:						-468,427.69
7340	4801	D	E												E			N			-330,382.50
7340	4902	C	E						DISC						E			N			330,382.50
															Line Number Total:						0.00
7410	4221	C	E				F		DISC						E			N			150,000.00
7410	4251	D	E				F		DISC						E			N			-96,923.00
															Line Number Total:						53,077.00
7440	4221	C	E				F		DISC						E			N			150,000.00
7440	4230	D	E				F		DISC		69	0104			E	F		N			-802,355.54
7440	4233	D	E				F		DISC		69	0104			E	F		N			-472,146.69
7440	4251	D	E				F		DISC						E			N			-96,923.00
7440	4801	D	E												E			N			-330,382.50
7440	4831	C	E								69	0104			E	F		N			806,074.54
															Line Number Total:						-745,733.19
8693	4902	C	E						DISC						E			N			330,382.50
8800	4252	D	E				F		DISC						E			N			-53,077.00
8896	4252	D	E				F		DISC						E			N			53,077.00
9000	4252	D	E				F		DISC						E			N			-53,077.00
9000	4902	C	E						DISC						E			N			330,382.50
															Line Number Total:						277,305.50
9502	4801	D	E												E			N			-330,382.50
9502	4831	C	E								69	0104			E	F		N			806,074.54
															Line Number Total:						475,692.04

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- - /02 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-1,350.00
7332	4230	D	E				F		DISC		69	0104			E	F		N			-339,323.29
7332	4233	D	E				F		DISC		69	0104			E	F		N			-689,746.00
7332	4831	C	E								69	0104			E	F		N			340,642.24
															Line Number Total:						-688,427.05
7340	4801	D	E												E			N			-1,350.00
7340	4871	D	E												E			N			-32,920.14
7340	4902	C	E						DISC						E			N			1,350.00
															Line Number Total:						-32,920.14
7410	4221	C	E				F		DISC						E			N			31,689.72
7440	4221	C	E				F		DISC						E			N			31,689.72
7440	4230	D	E				F		DISC		69	0104			E	F		N			-339,323.29
7440	4233	D	E				F		DISC		69	0104			E	F		N			-689,746.00
7440	4801	D	E												E			N			-1,350.00
7440	4831	C	E								69	0104			E	F		N			340,642.24
7440	4871	D	E												E			N			-32,920.14
															Line Number Total:						-691,007.47
8693	4902	C	E						DISC						E			N			1,350.00
9000	4902	C	E						DISC						E			N			1,350.00
9502	4801	D	E												E			N			-1,350.00
9502	4831	C	E								69	0104			E	F		N			340,642.24
9502	4871	D	E												E			N			-32,920.14
															Line Number Total:						306,372.10

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 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-24,389.32
7320	4982	C	E						DISC						E			N			-21.87
															Line Number Total:						-24,411.19
7332	4230	D	E				F		DISC		69	0104			E	F		N			-36,474.42
7332	4233	D	E				F		DISC		69	0104			E	F		N			-2,680.00
7332	4831	C	E								69	0104			E	F		N			657,305.47
															Line Number Total:						618,151.05
7340	4801	D	E												E			N			-24,389.32
7340	4871	D	E												E			N			-57,008.06
7340	4902	C	E						DISC						E			N			24,389.32
7340	4982	C	E						DISC						E			N			21.87
															Line Number Total:						-56,986.19
7410	4221	C	E				F		DISC						E			N			56,986.19
7440	4221	C	E				F		DISC						E			N			56,986.19
7440	4230	D	E				F		DISC		69	0104			E	F		N			-36,474.42
7440	4233	D	E				F		DISC		69	0104			E	F		N			-2,680.00
7440	4801	D	E												E			N			-24,389.32
7440	4831	C	E								69	0104			E	F		N			657,305.47
7440	4871	D	E												E			N			-57,008.06
															Line Number Total:						593,739.86
8693	4902	C	E						DISC						E			N			24,389.32
8693	4982	C	E						DISC						E			N			21.87
															Line Number Total:						24,411.19
9000	4902	C	E						DISC						E			N			24,389.32
9000	4982	C	E						DISC						E			N			21.87
															Line Number Total:						24,411.19
9502	4801	D	E												E			N			-24,389.32
9502	4831	C	E								69	0104			E	F		N			657,305.47
9502	4871	D	E												E			N			-57,008.06

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 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	575,908.09

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-4,651,496.66
7320	4982	C	E						DISC						E			N			-27,468.93
															Line Number Total:						-4,678,965.59
7332	4230	D	E				F		DISC		69	0104			E	F		N			-31,668,282.40
7332	4233	D	E				F		DISC		69	0104			E	F		N			-325,009.90
7332	4831	C	E								69	0104			E	F		N			31,681,990.74
															Line Number Total:						-311,301.56
7340	4801	D	E												E			N			-4,654,532.29
7340	4871	D	E												E			N			-23,024.18
7340	4901	C	E												E			N			1,730.00
7340	4902	C	E						DISC						E			N			4,651,496.66
7340	4981	C	E												E			N			1,000.00
7340	4982	C	E						DISC						E			N			27,468.93
															Line Number Total:						4,139.12
7410	4221	C	E				F		DISC						E			N			4,111,950.81
7410	4251	D	E				F		DISC						E			N			-3,806,546.35
															Line Number Total:						305,404.46
7440	4221	C	E				F		DISC						E			N			4,111,950.81
7440	4230	D	E				F		DISC		69	0104			E	F		N			-31,668,282.40
7440	4233	D	E				F		DISC		69	0104			E	F		N			-325,009.90
7440	4251	D	E				F		DISC						E			N			-3,806,546.35
7440	4801	D	E												E			N			-4,654,532.29
7440	4831	C	E								69	0104			E	F		N			31,681,990.74
7440	4871	D	E												E			N			-23,024.18
7440	4901	C	E												E			N			1,730.00
7440	4981	C	E												E			N			1,000.00
															Line Number Total:						-4,680,723.57
8693	4902	C	E						DISC						E			N			4,651,496.66
8693	4982	C	E						DISC						E			N			27,468.93
															Line Number Total:						4,678,965.59
8800	4252	D	E				F		DISC						E			N			-318,672.91

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-429.06
															Line Number Total:						-319,101.97
8896	4252	D	E				F		DISC						E			N			318,672.91
8896	4972	D	E				F		DISC						E			N			429.06
															Line Number Total:						319,101.97
9000	4252	D	E				F		DISC						E			N			-318,672.91
9000	4902	C	E						DISC						E			N			4,651,496.66
9000	4972	D	E				F		DISC						E			N			-429.06
9000	4982	C	E						DISC						E			N			27,468.93
															Line Number Total:						4,359,863.62
9502	4801	D	E												E			N			-4,654,532.29
9502	4831	C	E								69	0104			E	F		N			31,681,990.74
9502	4871	D	E												E			N			-23,024.18
9502	4901	C	E												E			N			1,730.00
9502	4981	C	E												E			N			1,000.00
															Line Number Total:						27,007,164.27

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			13,084,791.22
1000	4801	D	E												U			Y			-786.07
1000	4802	D	E						DISC						U			Y			-3,398.37
1000	4901	C	E												U			Y			398,382.82
1000	4902	C	E						DISC						U			Y			3,394,115.32
															Line Number Total:						16,873,104.92
2398	4510	C	E			A									U		X	Y			-318,524.00
2398	4610	C	E												U		X	Y			-6,604,271.64
															Line Number Total:						-6,922,795.64
4200	4170	D	E	P	108426				DISC		69	0102			U	F		Y			975,000.00
4200	4170	D	E	P	108426				DISC		69	0104			U	F		Y			2,510,000.00
															Line Number Total:						3,485,000.00
6800	4222	D	E				F		DISC						U			Y			693,937.21
6800	4252	D	E				F		DISC						U			Y			349,914.74
															Line Number Total:						1,043,851.95
6810	4221	D	E				F		DISC						U			Y			13,953,134.17
6810	4251	D	E				F		DISC						U			Y			96,001.75
															Line Number Total:						14,049,135.92
7320	4802	D	E						DISC						U			Y			3,398.37
7320	4902	C	E						DISC						U			Y			-3,394,115.32
															Line Number Total:						-3,390,716.95
7332	4230	D	E				F		DISC		69	0104			U	F		Y			-2,006,336.21
7332	4831	C	E								69	0104			U	F		Y			2,009,285.68
															Line Number Total:						2,949.47
7440	4221	D	E				F		DISC						U			Y			-13,953,134.17
7440	4230	D	E				F		DISC		69	0104			U	F		Y			-2,006,336.21
7440	4251	D	E				F		DISC						U			Y			-96,001.75
7440	4801	C	E												U			Y			13,084,791.22
7440	4801	D	E												U			Y			-786.07

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4831	C	E								69	0104			U	F		Y			2,009,285.68
7440	4901	C	E												U			Y			398,382.82
															Line Number Total:						-563,798.48
8690	4802	D	E						DISC						U			Y			-3,398.37
8690	4902	C	E						DISC						U			Y			3,394,115.32
															Line Number Total:						3,390,716.95
8800	4222	D	E				F		DISC						U			Y			-693,937.21
8800	4252	D	E				F		DISC						U			Y			-349,914.74
															Line Number Total:						-1,043,851.95
9000	4222	D	E				F		DISC						U			Y			-693,937.21
9000	4252	D	E				F		DISC						U			Y			-349,914.74
9000	4802	D	E						DISC						U			Y			-3,398.37
9000	4902	C	E						DISC						U			Y			3,394,115.32
															Line Number Total:						2,346,865.00
9502	4801	C	E												U			Y			13,084,791.22
9502	4801	D	E												U			Y			-786.07
9502	4831	C	E								69	0104			U	F		Y			2,009,285.68
9502	4901	C	E												U			Y			398,382.82
															Line Number Total:						15,491,673.65

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-6,046,042.95
1000	4802	C	E						DISC	BAL					U			N			10,000.00
1000	4901	C	E												U			N			7,382.56
1000	4902	C	E						DISC	NEW					U			N			6,165,423.33
															Line Number Total:						136,762.94
2397	4610	D	E												U		D	N			136,762.94
6800	4222	D	E				F		DISC						U			N			176,642.06
6800	4252	D	E				F		DISC						U			N			4,256,785.04
															Line Number Total:						4,433,427.10
6810	4221	C	E				F		DISC						U			N			-4,029,085.06
6810	4251	C	E				F		DISC						U			N			-404,342.04
															Line Number Total:						-4,433,427.10
7320	4802	C	E						DISC	BAL					U			N			-10,000.00
7320	4902	C	E						DISC	NEW					U			N			-6,165,423.33
															Line Number Total:						-6,175,423.33
7332	4230	D	E				F		DISC		69	0104			U	F		N			-19,612,880.99
7332	4233	D	E				F		DISC		69	0104			U	F		N			-4,566,140.01
7332	4831	C	E								69	0104			U	F		N			19,617,918.07
															Line Number Total:						-4,561,102.93
7440	4221	C	E				F		DISC						U			N			4,029,085.06
7440	4230	D	E				F		DISC		69	0104			U	F		N			-19,612,880.99
7440	4233	D	E				F		DISC		69	0104			U	F		N			-4,566,140.01
7440	4251	C	E				F		DISC						U			N			404,342.04
7440	4801	D	E												U			N			-6,046,042.95
7440	4831	C	E								69	0104			U	F		N			19,617,918.07
7440	4901	C	E												U			N			7,382.56
															Line Number Total:						-6,166,336.22
8690	4902	C	E						DISC	NEW					U			N			156,666.77
8693	4802	C	E						DISC	BAL					U			N			10,000.00

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			6,008,756.56
															Line Number Total:						6,018,756.56
8800	4222	D	E				F		DISC						U			N			-176,642.06
8800	4252	D	E				F		DISC						U			N			-4,256,785.04
															Line Number Total:						-4,433,427.10
9000	4222	D	E				F		DISC						U			N			-176,642.06
9000	4252	D	E				F		DISC						U			N			-4,256,785.04
9000	4802	C	E						DISC	BAL					U			N			10,000.00
9000	4902	C	E						DISC	NEW					U			N			6,165,423.33
															Line Number Total:						1,741,996.23
9502	4801	D	E												U			N			-6,046,042.95
9502	4831	C	E								69	0104			U	F		N			19,617,918.07
9502	4901	C	E												U			N			7,382.56
															Line Number Total:						13,579,257.68

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- -00 /02 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E								69	0104			E	F		N			3,268.34
7440	4831	C	E								69	0104			E	F		N			3,268.34
9502	4831	C	E								69	0104			E	F		N			3,268.34

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- -01 /03 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E								69	0104			E	F		N			54,327.97
7440	4831	C	E								69	0104			E	F		N			54,327.97
9502	4831	C	E								69	0104			E	F		N			54,327.97

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-38,901.85
1000	4802	C	E						DISC						U			Y			70,000.00
															Line Number Total:						31,098.15
2222	4190	D	E								69	0104			U	F		Y			80,000.00
2398	4450	C	E												U		X	Y			-22,012.65
2398	4610	C	E												U		X	Y			-50,973.85
															Line Number Total:						-72,986.50
6800	4972	D	E				F		DISC						U			Y			22,012.65
7320	4802	C	E						DISC						U			Y			-70,000.00
7332	4831	C	E								69	0104			U	F		Y			310,605.74
7440	4801	D	E												U			Y			-38,901.85
7440	4831	C	E								69	0104			U	F		Y			310,605.74
															Line Number Total:						271,703.89
8693	4802	C	E						DISC						U			Y			70,000.00
8800	4972	D	E				F		DISC						U			Y			-22,012.65
9000	4802	C	E						DISC						U			Y			70,000.00
9000	4972	D	E				F		DISC						U			Y			-22,012.65
															Line Number Total:						47,987.35
9502	4801	D	E												U			Y			-38,901.85
9502	4831	C	E								69	0104			U	F		Y			310,605.74
															Line Number Total:						271,703.89

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-40,428.00
1000	4802	C	E						DISC						U			N			10,428.00
1000	4902	C	E						DISC						U			N			30,000.00
															Line Number Total:						0.00
2222	4190	D	E								69	0104			U	F		N			190,000.00
2440	4510	C	E			A									U		X	N			50,672.00
2440	4610	C	E												U		X	N			139,328.00
															Line Number Total:						190,000.00
7320	4802	C	E						DISC						U			N			-10,428.00
7320	4902	C	E						DISC						U			N			-30,000.00
															Line Number Total:						-40,428.00
7332	4831	C	E								69	0104			U	F		N			731,778.26
7440	4801	D	E												U			N			-40,428.00
7440	4831	C	E								69	0104			U	F		N			731,778.26
															Line Number Total:						691,350.26
8693	4802	C	E						DISC						U			N			10,428.00
8693	4902	C	E						DISC						U			N			30,000.00
															Line Number Total:						40,428.00
9000	4802	C	E						DISC						U			N			10,428.00
9000	4902	C	E						DISC						U			N			30,000.00
															Line Number Total:						40,428.00
9502	4801	D	E												U			N			-40,428.00
9502	4831	C	E								69	0104			U	F		N			731,778.26
															Line Number Total:						691,350.26

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-66,662.75
1000	4802	C	E						DISC						U			N			70,000.00
1000	4902	C	E						DISC						U			N			5,803.28
															Line Number Total:						9,140.53
2440	4510	C	E			A									U		X	N			70,000.00
2440	4610	C	E												U		X	N			920,859.47
															Line Number Total:						990,859.47
4200	4170	D	E	P	108426				DISC		69	0104			U	F		N			1,000,000.00
7320	4802	C	E						DISC						U			N			-70,000.00
7320	4902	C	E						DISC						U			N			-5,803.28
															Line Number Total:						-75,803.28
7332	4831	C	E								69	0104			U	F		N			284,535.44
7440	4801	D	E												U			N			-66,662.75
7440	4831	C	E								69	0104			U	F		N			284,535.44
															Line Number Total:						217,872.69
8690	4802	C	E						DISC						U			N			70,000.00
8690	4902	C	E						DISC						U			N			5,803.28
															Line Number Total:						75,803.28
9000	4802	C	E						DISC						U			N			70,000.00
9000	4902	C	E						DISC						U			N			5,803.28
															Line Number Total:						75,803.28
9502	4801	D	E												U			N			-66,662.75
9502	4831	C	E								69	0104			U	F		N			284,535.44
															Line Number Total:						217,872.69

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- -98 /00 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E								69	0104			E	F		N			3,660.32
7440	4831	C	E								69	0104			E	F		N			3,660.32
9502	4831	C	E								69	0104			E	F		N			3,660.32

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- -99 /01 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-18,528.00
7332	4230	D	E				F		DISC		69	0104			E	F		N			-100,000.00
7332	4831	C	E								69	0104			E	F		N			234,963.50
															Line Number Total:						134,963.50
7340	4801	D	E												E			N			-18,528.00
7340	4902	C	E						DISC						E			N			18,528.00
															Line Number Total:						0.00
7440	4230	D	E				F		DISC		69	0104			E	F		N			-100,000.00
7440	4801	D	E												E			N			-18,528.00
7440	4831	C	E								69	0104			E	F		N			234,963.50
															Line Number Total:						116,435.50
8693	4902	C	E						DISC						E			N			18,528.00
9000	4902	C	E						DISC						E			N			18,528.00
9502	4801	D	E												E			N			-18,528.00
9502	4831	C	E								69	0104			E	F		N			234,963.50
															Line Number Total:						216,435.50

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- -99 /01 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-53-1730

1000	Total new obligations	17,050,106.54
2222	Unobligated balance transferred from other accounts [Treas Acct]	270,000.00
2397	Deficiency	136,762.94
2398	Unobligated balance expiring or withdrawn	-6,995,782.14
2440	Unobligated balance carried forward, end of year	1,180,859.47
4200	Transferred from other accounts [Treas Acct]	4,485,000.00
6800	Offsetting collections (cash)	5,499,291.70
6810	Change in uncollected customer payments from Federal sources (unexpired)	9,615,708.82
7320	Total outlays (gross)	-14,806,008.84
7332	Obligated balance transferred from other accounts [Treas Acct]	-3,883,757.60
7340	Adjustments in expired accounts (net)	-90,838.50
7410	Change in uncollected customer payments from Federal sources (expired)	447,458.66
7440	Obligated balance, end of year	-10,898,748.56
8690	Outlays from new discretionary authority	3,623,187.00
8693	Outlays from discretionary balances	11,182,821.84
8800	Federal sources	-5,872,314.23
8896	Portion of offsetting collections (cash) credited to expired accounts	373,022.53
9000	Outlays	8,933,694.61
9502	Unpaid obligation, end of year	59,015,211.60

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: GREGORY ZEVITAS - (617) 494-3834 - zevitas@volpe.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-73,925,011.84
1000	4801	C	E												U			N			76,733,303.20
1000	4802	C	B						DISC	BAL					U			N			-439,235.25
1000	4802	C	E						DISC	BAL					U			N			245,218.34
1000	4901	C	B												U			N			-46,476,027.23
1000	4901	C	E												U			N			40,441,931.89
1000	4902	C	E						DISC	BAL					U			N			167,259,725.51
															Line Number Total:						163,839,904.62
2140	4201	D	B												U			N			3,131,696.94
2140	4221	D	B				F		DISC						U			N			223,024,534.37
2140	4222	D	B				F		DISC						U			N			62,446,459.95
2140	4251	D	B				F		DISC						U			N			9,497,406.25
2140	4801	C	B												U			N			-73,925,011.84
2140	4802	C	B						DISC	BAL					U			N			-439,235.25
2140	4901	C	B												U			N			-46,476,027.23
															Line Number Total:						177,259,823.19
2440	4620	C	E												U		X	N			262,925,705.23
6800	4222	D	B				F		DISC						U			N			-62,446,459.95
6800	4222	D	E				F		DISC						U			N			54,884,787.91
6800	4252	D	E				F		DISC						U			N			166,444,934.52
															Line Number Total:						158,883,262.48
6810	4221	D	B				F		DISC						U			N			-223,024,534.37
6810	4221	D	E				F		DISC						U			N			171,606,606.65
6810	4251	D	B				F		DISC						U			N			-9,497,406.25
6810	4251	D	E				F		DISC						U			N			3,645,167.84
															Line Number Total:						-57,270,166.13
7240	4221	D	B				F		DISC						U			N			-223,024,534.37
7240	4251	D	B				F		DISC						U			N			-9,497,406.25
7240	4801	C	B												U			N			73,925,011.84
7240	4901	C	B												U			N			46,476,027.23
															Line Number Total:						-112,120,901.55
7320	4802	C	B						DISC	BAL					U			N			439,235.25

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: GREGORY ZEVITAS - (617) 494-3834 - zevitas@volpe.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U			N			-245,218.34
7320	4902	C	E						DISC	BAL					U			N			-167,259,725.51
															Line Number Total:						-167,065,708.60
7440	4221	D	E				F		DISC						U			N			-171,606,606.65
7440	4251	D	E				F		DISC						U			N			-3,645,167.84
7440	4801	C	E												U			N			76,733,303.20
7440	4901	C	E												U			N			40,441,931.89
															Line Number Total:						-58,076,539.40
8693	4802	C	B						DISC	BAL					U			N			-439,235.25
8693	4802	C	E						DISC	BAL					U			N			245,218.34
8693	4902	C	E						DISC	BAL					U			N			167,259,725.51
															Line Number Total:						167,065,708.60
8800	4222	D	B				F		DISC						U			N			62,446,459.95
8800	4222	D	E				F		DISC						U			N			-54,884,787.91
8800	4252	D	E				F		DISC						U			N			-166,444,934.52
															Line Number Total:						-158,883,262.48
9000	4222	D	B				F		DISC						U			N			62,446,459.95
9000	4222	D	E				F		DISC						U			N			-54,884,787.91
9000	4252	D	E				F		DISC						U			N			-166,444,934.52
9000	4802	C	B						DISC	BAL					U			N			-439,235.25
9000	4802	C	E						DISC	BAL					U			N			245,218.34
9000	4902	C	E						DISC	BAL					U			N			167,259,725.51
															Line Number Total:						8,182,446.12
9502	4801	C	E												U			N			76,733,303.20
9502	4901	C	E												U			N			40,441,931.89
															Line Number Total:						117,175,235.09

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: GREGORY ZEVITAS - (617) 494-3834 - zevitas@volpe.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-53-4522

1000	Total new obligations	163,839,904.62
2140	Unobligated balance carried forward, start of year	177,259,823.19
2440	Unobligated balance carried forward, end of year	262,925,705.23
6800	Offsetting collections (cash)	158,883,262.48
6810	Change in uncollected customer payments from Federal sources (unexpired)	-57,270,166.13
7240	Obligated balance, start of year	-112,120,901.55
7320	Total outlays (gross)	-167,065,708.60
7440	Obligated balance, end of year	-58,076,539.40
8693	Outlays from discretionary balances	167,065,708.60
8800	Federal sources	-158,883,262.48
9000	Outlays	8,182,446.12
9502	Unpaid obligation, end of year	117,175,235.09

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /00 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			262,082.62
7240	4901	C	B												E			N			113.85
															Line Number Total:						262,196.47
7320	4802	C	B						DISC						E			N			27,827.69
7320	4902	C	E						DISC						E			N			-27,827.69
															Line Number Total:						0.00
7340	4801	C	B												E			N			-262,082.62
7340	4801	C	E												E			N			262,196.47
7340	4802	C	B						DISC						E			N			-27,827.69
7340	4901	C	B												E			N			-113.85
7340	4902	C	E						DISC						E			N			27,827.69
															Line Number Total:						0.00
7440	4801	C	E												E			N			262,196.47
8693	4802	C	B						DISC						E			N			-27,827.69
8693	4902	C	E						DISC						E			N			27,827.69
															Line Number Total:						0.00
8840	4972	D	E				X		DISC						E			N			-852.98
8896	4972	D	E				X		DISC						E			N			852.98
9000	4802	C	B						DISC						E			N			-27,827.69
9000	4902	C	E						DISC						E			N			27,827.69
9000	4972	D	E				X		DISC						E			N			-852.98
															Line Number Total:						-852.98
9502	4801	C	E												E			N			262,196.47

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /01 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			241,473.77
7240	4901	C	B												E			N			7,429.59
															Line Number Total:						248,903.36
7320	4802	C	E						DISC						E			N			-424.26
7320	4902	C	E						DISC						E			N			-493.51
															Line Number Total:						-917.77
7340	4801	C	B												E			N			-241,473.77
7340	4801	C	E												E			N			247,985.59
7340	4802	C	E						DISC						E			N			424.26
7340	4871	D	E												E			N			-2,190.40
7340	4901	C	B												E			N			-7,429.59
7340	4902	C	E						DISC						E			N			493.51
															Line Number Total:						-2,190.40
7440	4801	C	E												E			N			247,985.59
7440	4871	D	E												E			N			-2,190.40
															Line Number Total:						245,795.19
8693	4802	C	E						DISC						E			N			424.26
8693	4902	C	E						DISC						E			N			493.51
															Line Number Total:						917.77
8840	4972	D	E				X		DISC						E			N			-65.40
8896	4972	D	E				X		DISC						E			N			65.40
9000	4802	C	E						DISC						E			N			424.26
9000	4902	C	E						DISC						E			N			493.51
9000	4972	D	E				X		DISC						E			N			-65.40
															Line Number Total:						852.37
9502	4801	C	E												E			N			247,985.59
9502	4871	D	E												E			N			-2,190.40

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /01 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	245,795.19

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /02 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			222,007.48
7240	4901	C	B												E			N			6.00
															Line Number Total:						222,013.48
7320	4802	D	B						DISC						E			N			-255.00
7320	4802	D	E						DISC						E			N			255.00
7320	4902	C	E						DISC						E			N			-2,937.78
															Line Number Total:						-2,937.78
7340	4801	C	B												E			N			-222,007.48
7340	4801	C	E												E			N			220,255.22
7340	4802	D	B						DISC						E			N			255.00
7340	4802	D	E						DISC						E			N			-255.00
7340	4871	D	E												E			N			-1,040.63
7340	4901	C	B												E			N			-6.00
7340	4901	D	E												E			N			-1,179.52
7340	4902	C	E						DISC						E			N			2,937.78
															Line Number Total:						-1,040.63
7440	4801	C	E												E			N			220,255.22
7440	4871	D	E												E			N			-1,040.63
7440	4901	D	E												E			N			-1,179.52
															Line Number Total:						218,035.07
8693	4802	D	B						DISC						E			N			255.00
8693	4802	D	E						DISC						E			N			-255.00
8693	4902	C	E						DISC						E			N			2,937.78
															Line Number Total:						2,937.78
8840	4972	D	E				X		DISC						E			N			-2,408.37
8896	4972	D	E				X		DISC						E			N			2,408.37
9000	4802	D	B						DISC						E			N			255.00
9000	4802	D	E						DISC						E			N			-255.00
9000	4902	C	E						DISC						E			N			2,937.78
9000	4972	D	E				X		DISC						E			N			-2,408.37

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /02 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						529.41
9502	4801	C	E												E			N			220,255.22
9502	4871	D	E												E			N			-1,040.63
9502	4901	D	E												E			N			-1,179.52
															Line Number Total:						218,035.07

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /03 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-218,500.00
7240	4801	C	B												E			N			767,461.33
7240	4901	C	B												E			N			304,964.91
															Line Number Total:						853,926.24
7320	4802	C	B						DISC						E			N			281,909.43
7320	4802	C	E						DISC						E			N			-202,682.98
7320	4902	C	E						DISC						E			N			-99,397.00
7320	4982	C	E						DISC						E			N			-1,274.90
															Line Number Total:						-21,445.45
7340	4801	C	B												E			N			-767,461.33
7340	4801	C	E												E			N			1,051,661.69
7340	4802	C	B						DISC						E			N			-281,909.43
7340	4802	C	E						DISC						E			N			202,682.98
7340	4881	C	E												E			N			2,840.00
7340	4901	C	B												E			N			-304,964.91
7340	4902	C	E						DISC						E			N			99,397.00
7340	4971	D	E												E			N			-5,670.00
7340	4981	C	E												E			N			2,079.61
7340	4982	C	E						DISC						E			N			1,274.90
															Line Number Total:						-69.49
7410	4221	D	B				F		DISC						E			N			218,500.00
7410	4221	D	E				F		DISC						E			N			-218,500.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-218,500.00
7440	4801	C	E												E			N			1,051,661.69
7440	4881	C	E												E			N			2,840.00
7440	4971	D	E												E			N			-5,670.00
7440	4981	C	E												E			N			2,079.61
															Line Number Total:						832,411.30
8693	4802	C	B						DISC						E			N			-281,909.43
8693	4802	C	E						DISC						E			N			202,682.98
8693	4902	C	E						DISC						E			N			99,397.00
8693	4982	C	E						DISC						E			N			1,274.90

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /03 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						21,445.45
8840	4972	D	E				X		DISC						E			N			-887.81
8896	4972	D	E				X		DISC						E			N			887.81
9000	4802	C	B						DISC						E			N			-281,909.43
9000	4802	C	E						DISC						E			N			202,682.98
9000	4902	C	E						DISC						E			N			99,397.00
9000	4972	D	E				X		DISC						E			N			-887.81
9000	4982	C	E						DISC						E			N			1,274.90
															Line Number Total:						20,557.64
9502	4801	C	E												E			N			1,051,661.69
9502	4881	C	E												E			N			2,840.00
9502	4971	D	E												E			N			-5,670.00
9502	4981	C	E												E			N			2,079.61
															Line Number Total:						1,050,911.30

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,170,408.48
7240	4251	D	B				F		DISC						E			N			-195,000.00
7240	4801	C	B												E			N			4,793,121.47
7240	4901	C	B												E			N			2,436,424.85
															Line Number Total:						5,864,137.84
7320	4802	C	B						DISC						E			N			32,039.76
7320	4802	C	E						DISC						E			N			-96,220.26
7320	4902	C	E						DISC						E			N			-5,172,075.16
7320	4982	C	E						DISC						E			N			-546,805.54
															Line Number Total:						-5,783,061.20
7340	4801	C	B												E			N			-4,793,121.47
7340	4801	C	E												E			N			1,904,988.29
7340	4802	C	B						DISC						E			N			-32,039.76
7340	4802	C	E						DISC						E			N			96,220.26
7340	4871	D	E												E			N			-533,541.24
7340	4881	C	E												E			N			46,400.90
7340	4901	C	B												E			N			-2,436,424.85
7340	4901	C	E												E			N			77,199.92
7340	4902	C	E						DISC						E			N			5,172,075.16
7340	4971	D	E												E			N			-38,752.21
7340	4981	C	E												E			N			37,914.28
7340	4982	C	E						DISC						E			N			546,805.54
															Line Number Total:						47,724.82
7410	4221	D	B				F		DISC						E			N			1,170,408.48
7410	4221	D	E				F		DISC						E			N			-75,375.00
7410	4251	D	B				F		DISC						E			N			195,000.00
7410	4251	D	E				F		DISC						E			N			-75,325.00
															Line Number Total:						1,214,708.48
7440	4221	D	E				F		DISC						E			N			-75,375.00
7440	4251	D	E				F		DISC						E			N			-75,325.00
7440	4801	C	E												E			N			1,904,988.29
7440	4871	D	E												E			N			-533,541.24
7440	4881	C	E												E			N			46,400.90
7440	4901	C	E												E			N			77,199.92
7440	4971	D	E												E			N			-38,752.21

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			37,914.28
															Line Number Total:						1,343,509.94
8693	4802	C	B						DISC						E			N			-32,039.76
8693	4802	C	E						DISC						E			N			96,220.26
8693	4902	C	E						DISC						E			N			5,172,075.16
8693	4982	C	E						DISC						E			N			546,805.54
															Line Number Total:						5,783,061.20
8800	4252	D	E				F		DISC						E			N			-1,179,312.98
8840	4972	D	E				X		DISC						E			N			-155,960.56
8896	4252	D	E				F		DISC						E			N			1,179,312.98
8896	4972	D	E				X		DISC						E			N			155,960.56
															Line Number Total:						1,335,273.54
9000	4252	D	E				F		DISC						E			N			-1,179,312.98
9000	4802	C	B						DISC						E			N			-32,039.76
9000	4802	C	E						DISC						E			N			96,220.26
9000	4902	C	E						DISC						E			N			5,172,075.16
9000	4972	D	E				X		DISC						E			N			-155,960.56
9000	4982	C	E						DISC						E			N			546,805.54
															Line Number Total:						4,447,787.66
9502	4801	C	E												E			N			1,904,988.29
9502	4871	D	E												E			N			-533,541.24
9502	4881	C	E												E			N			46,400.90
9502	4901	C	E												E			N			77,199.92
9502	4971	D	E												E			N			-38,752.21
9502	4981	C	E												E			N			37,914.28
															Line Number Total:						1,494,209.94

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /05 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,616,999.36
1000	4802	C	E						DISC						U			Y			263,473.62
1000	4901	C	E												U			Y			3,590,009.51
1000	4902	C	E						DISC						U			Y			40,385,025.26
															Line Number Total:						48,855,507.75
2398	4510	C	E			A									U		X	Y			-12,432,000.00
2398	4610	C	E												U		X	Y			-1,607,836.21
															Line Number Total:						-14,039,836.21
4000	4119	D	E	P	05PBUD				DISC				X		U			Y	1		2,724,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		48,559,000.00
4000	4119	D	E	P	HJR107				DISC				X		U			Y	1		7,717,000.00
															Line Number Total:						59,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-868,000.00
6800	4252	D	E				F		DISC						U			Y			1,560,376.00
6800	4255	D	E						DISC						U			Y			2,330,536.00
															Line Number Total:						3,890,912.00
6810	4221	D	E				F		DISC						U			Y			837,431.96
6810	4251	D	E				F		DISC						U			Y			35,000.00
															Line Number Total:						872,431.96
7320	4802	C	E						DISC						U			Y			-263,473.62
7320	4902	C	E						DISC						U			Y			-40,385,025.26
															Line Number Total:						-40,648,498.88
7440	4221	D	E				F		DISC						U			Y			-837,431.96
7440	4251	D	E				F		DISC						U			Y			-35,000.00
7440	4801	C	E												U			Y			4,616,999.36
7440	4901	C	E												U			Y			3,590,009.51
															Line Number Total:						7,334,576.91
8690	4802	C	E						DISC						U			Y			263,473.62

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /05 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U			Y			40,385,025.26
															Line Number Total:						40,648,498.88
8800	4252	D	E				F		DISC						U			Y			-1,560,376.00
8800	4255	D	E						DISC						U			Y			-2,330,536.00
															Line Number Total:						-3,890,912.00
9000	4252	D	E				F		DISC						U			Y			-1,560,376.00
9000	4255	D	E						DISC						U			Y			-2,330,536.00
9000	4802	C	E						DISC						U			Y			263,473.62
9000	4902	C	E						DISC						U			Y			40,385,025.26
															Line Number Total:						36,757,586.88
9502	4801	C	E												U			Y			4,616,999.36
9502	4901	C	E												U			Y			3,590,009.51
															Line Number Total:						8,207,008.87

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /05 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-56-0130

1000	Total new obligations	48,855,507.75
2398	Unobligated balance expiring or withdrawn	-14,039,836.21
4000	Appropriation	59,000,000.00
4035	Appropriation permanently reduced	-868,000.00
6800	Offsetting collections (cash)	3,890,912.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	872,431.96
7240	Obligated balance, start of year	7,451,177.39
7320	Total outlays (gross)	-46,456,861.08
7340	Adjustments in expired accounts (net)	44,424.30
7410	Change in uncollected customer payments from Federal sources (expired)	1,214,708.48
7440	Obligated balance, end of year	10,236,524.88
8690	Outlays from new discretionary authority	40,648,498.88
8693	Outlays from discretionary balances	5,808,362.20
8800	Federal sources	-5,070,224.98
8840	Non-Federal sources	-160,175.12
8896	Portion of offsetting collections (cash) credited to expired accounts	1,339,488.10
9000	Outlays	41,226,460.98
9502	Unpaid obligation, end of year	11,478,156.84

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /00 -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			294,273.24
7240	4901	C	B												E			N			1,358.40
															Line Number Total:						295,631.64
7320	4802	C	B						DISC						E			N			32,318.85
7320	4802	C	E						DISC						E			N			-32,318.85
7320	4902	C	E						DISC						E			N			-2,761.00
															Line Number Total:						-2,761.00
7340	4801	C	B												E			N			-294,273.24
7340	4801	C	E												E			N			291,512.24
7340	4802	C	B						DISC						E			N			-32,318.85
7340	4802	C	E						DISC						E			N			32,318.85
7340	4901	C	B												E			N			-1,358.40
7340	4901	C	E												E			N			1,358.40
7340	4902	C	E						DISC						E			N			2,761.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			291,512.24
7440	4901	C	E												E			N			1,358.40
															Line Number Total:						292,870.64
8693	4802	C	B						DISC						E			N			-32,318.85
8693	4802	C	E						DISC						E			N			32,318.85
8693	4902	C	E						DISC						E			N			2,761.00
															Line Number Total:						2,761.00
9000	4802	C	B						DISC						E			N			-32,318.85
9000	4802	C	E						DISC						E			N			32,318.85
9000	4902	C	E						DISC						E			N			2,761.00
															Line Number Total:						2,761.00
9502	4801	C	E												E			N			291,512.24
9502	4901	C	E												E			N			1,358.40
															Line Number Total:						292,870.64

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /01 -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,243.77
7240	4901	C	B												E			N			4,076.29
															Line Number Total:						18,320.06
7320	4802	C	B						DISC						E			N			1,441,094.80
7320	4802	C	E						DISC						E			N			-5,577.01
7320	4902	C	E						DISC						E			N			-1,450,381.56
7320	4982	C	E						DISC						E			N			-179.93
															Line Number Total:						-15,043.70
7340	4801	C	B												E			N			-14,243.77
7340	4801	C	E												E			N			3,456.29
7340	4802	C	B						DISC						E			N			-1,441,094.80
7340	4802	C	E						DISC						E			N			5,577.01
7340	4901	C	B												E			N			-4,076.29
7340	4902	C	E						DISC						E			N			1,450,381.56
7340	4981	C	E												E			N			2,248.40
7340	4982	C	E						DISC						E			N			179.93
															Line Number Total:						2,428.33
7440	4801	C	E												E			N			3,456.29
7440	4981	C	E												E			N			2,248.40
															Line Number Total:						5,704.69
8693	4802	C	B						DISC						E			N			-1,441,094.80
8693	4802	C	E						DISC						E			N			5,577.01
8693	4902	C	E						DISC						E			N			1,450,381.56
8693	4982	C	E						DISC						E			N			179.93
															Line Number Total:						15,043.70
8840	4972	D	E				X		DISC						E			N			-17,062.14
8896	4972	D	E				X		DISC						E			N			17,062.14
9000	4802	C	B						DISC						E			N			-1,441,094.80
9000	4802	C	E						DISC						E			N			5,577.01
9000	4902	C	E						DISC						E			N			1,450,381.56
9000	4972	D	E				X		DISC						E			N			-17,062.14

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /01 -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			179.93
															Line Number Total:						-2,018.44
9502	4801	C	E												E			N			3,456.29
9502	4981	C	E												E			N			2,248.40
															Line Number Total:						5,704.69

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /02 -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			98.06
7320	4902	C	E						DISC						E			N			-5,194.48
7320	4982	C	E						DISC						E			N			-221.50
															Line Number Total:						-5,415.98
7340	4801	C	B												E			N			-98.06
7340	4801	C	E												E			N			7.58
7340	4902	C	E						DISC						E			N			5,194.48
7340	4982	C	E						DISC						E			N			221.50
															Line Number Total:						5,325.50
7440	4801	C	E												E			N			7.58
8693	4902	C	E						DISC						E			N			5,194.48
8693	4982	C	E						DISC						E			N			221.50
															Line Number Total:						5,415.98
9000	4902	C	E						DISC						E			N			5,194.48
9000	4982	C	E						DISC						E			N			221.50
															Line Number Total:						5,415.98
9502	4801	C	E												E			N			7.58

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /03 -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			419,106.38
7240	4901	C	B												E			N			407.15
															Line Number Total:						419,513.53
7320	4802	C	B						DISC						E			N			207,704.69
7320	4802	C	E						DISC						E			N			-77,603.96
7320	4902	C	E						DISC						E			N			-281,506.84
															Line Number Total:						-151,406.11
7340	4801	C	B												E			N			-419,106.38
7340	4801	C	E												E			N			267,700.27
7340	4802	C	B						DISC						E			N			-207,704.69
7340	4802	C	E						DISC						E			N			77,603.96
7340	4901	C	B												E			N			-407.15
7340	4901	C	E												E			N			407.15
7340	4902	C	E						DISC						E			N			281,506.84
															Line Number Total:						0.00
7440	4801	C	E												E			N			267,700.27
7440	4901	C	E												E			N			407.15
															Line Number Total:						268,107.42
8693	4802	C	B						DISC						E			N			-207,704.69
8693	4802	C	E						DISC						E			N			77,603.96
8693	4902	C	E						DISC						E			N			281,506.84
															Line Number Total:						151,406.11
9000	4802	C	B						DISC						E			N			-207,704.69
9000	4802	C	E						DISC						E			N			77,603.96
9000	4902	C	E						DISC						E			N			281,506.84
															Line Number Total:						151,406.11
9502	4801	C	E												E			N			267,700.27
9502	4901	C	E												E			N			407.15
															Line Number Total:						268,107.42

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /04 -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,082,950.81
7240	4901	C	B												E			N			753,052.17
															Line Number Total:						1,836,002.98
7320	4802	C	E						DISC						E			N			-68,873.25
7320	4902	C	E						DISC						E			N			-1,230,960.42
7320	4982	C	E						DISC						E			N			-145,938.07
															Line Number Total:						-1,445,771.74
7340	4801	C	B												E			N			-1,082,950.81
7340	4801	C	E												E			N			369,849.23
7340	4802	C	E						DISC						E			N			68,873.25
7340	4871	D	E												E			N			-68,598.73
7340	4881	C	E												E			N			552.47
7340	4901	C	B												E			N			-753,052.17
7340	4901	C	E												E			N			140,668.00
7340	4902	C	E						DISC						E			N			1,230,960.42
7340	4971	D	E												E			N			-76,335.57
7340	4981	C	E												E			N			140.02
7340	4982	C	E						DISC						E			N			145,938.07
															Line Number Total:						-23,955.82
7440	4801	C	E												E			N			369,849.23
7440	4871	D	E												E			N			-68,598.73
7440	4881	C	E												E			N			552.47
7440	4901	C	E												E			N			140,668.00
7440	4971	D	E												E			N			-76,335.57
7440	4981	C	E												E			N			140.02
															Line Number Total:						366,275.42
8693	4802	C	E						DISC						E			N			68,873.25
8693	4902	C	E						DISC						E			N			1,230,960.42
8693	4982	C	E						DISC						E			N			145,938.07
															Line Number Total:						1,445,771.74
9000	4802	C	E						DISC						E			N			68,873.25
9000	4902	C	E						DISC						E			N			1,230,960.42
9000	4982	C	E						DISC						E			N			145,938.07

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /04 -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,445,771.74
9502	4801	C	E												E			N			369,849.23
9502	4871	D	E												E			N			-68,598.73
9502	4881	C	E												E			N			552.47
9502	4901	C	E												E			N			140,668.00
9502	4971	D	E												E			N			-76,335.57
9502	4981	C	E												E			N			140.02
															Line Number Total:						366,275.42

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /05 -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,054,527.43
1000	4802	C	E						DISC						U			Y			2,000.00
1000	4901	C	E												U			Y			841,756.16
1000	4902	C	E						DISC						U			Y			13,126,194.38
															Line Number Total:						15,024,477.97
2398	4510	C	E			A									U		X	Y			-5,113,600.00
2398	4610	C	E												U		X	Y			-831,322.03
															Line Number Total:						-5,944,922.03
4000	4119	D	E	P	108447				DISC				X		U			Y	1		21,250,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,230,600.00
6800	4222	D	E				X		DISC						U			Y			141,751.76
6800	4252	D	E				X		DISC						U			Y			703,179.97
															Line Number Total:						844,931.73
7320	4802	C	E						DISC						U			Y			-2,000.00
7320	4902	C	E						DISC						U			Y			-13,126,194.38
															Line Number Total:						-13,128,194.38
7440	4801	C	E												U			Y			1,054,527.43
7440	4901	C	E												U			Y			841,756.16
															Line Number Total:						1,896,283.59
8690	4802	C	E						DISC						U			Y			2,000.00
8690	4902	C	E						DISC						U			Y			13,126,194.38
															Line Number Total:						13,128,194.38
8840	4222	D	E				X		DISC						U			Y			-141,751.76
8840	4252	D	E				X		DISC						U			Y			-703,179.97
															Line Number Total:						-844,931.73
9000	4222	D	E				X		DISC						U			Y			-141,751.76
9000	4252	D	E				X		DISC						U			Y			-703,179.97

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /05 -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			2,000.00
9000	4902	C	E						DISC						U			Y			13,126,194.38
															Line Number Total:						12,283,262.65
9502	4801	C	E												U			Y			1,054,527.43
9502	4901	C	E												U			Y			841,756.16
															Line Number Total:						1,896,283.59

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			940,617.38
2440	4450	C	E												U		X	N			940,617.38

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-61-0301

1000	Total new obligations	15,024,477.97
2140	Unobligated balance carried forward, start of year	940,617.38
2398	Unobligated balance expiring or withdrawn	-5,944,922.03
2440	Unobligated balance carried forward, end of year	940,617.38
4000	Appropriation	21,250,000.00
4035	Appropriation permanently reduced	-1,230,600.00
6800	Offsetting collections (cash)	844,931.73
7240	Obligated balance, start of year	2,569,566.27
7320	Total outlays (gross)	-14,748,592.91
7340	Adjustments in expired accounts (net)	-16,201.99
7440	Obligated balance, end of year	2,829,249.34
8690	Outlays from new discretionary authority	13,128,194.38
8693	Outlays from discretionary balances	1,620,398.53
8840	Non-Federal sources	-861,993.87
8896	Portion of offsetting collections (cash) credited to expired accounts	17,062.14
9000	Outlays	13,886,599.04
9502	Unpaid obligation, end of year	2,829,249.34

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /00 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-9,728.61
7240	4251	D	B				F		DISC						E			N			-395,036.22
7240	4801	C	B												E			N			612,803.07
7240	4901	C	B												E			N			23,021.79
															Line Number Total:						231,060.03
7320	4902	C	E						DISC						E			N			-69,702.14
7320	4902	D	E						DISC						E			N			12,847.68
															Line Number Total:						-56,854.46
7340	4801	C	B												E			N			-612,803.07
7340	4801	C	E												E			N			583,970.40
7340	4871	D	E												E			N			-324,340.61
7340	4881	C	E												E			N			16,910.00
7340	4901	C	B												E			N			-23,021.79
7340	4901	D	E												E			N			-5,000.00
7340	4902	C	E						DISC						E			N			69,702.14
7340	4902	D	E						DISC						E			N			-12,847.68
															Line Number Total:						-307,430.61
7410	4221	D	B				F		DISC						E			N			9,728.61
7410	4221	D	E				F		DISC						E			N			-9,728.61
7410	4251	D	B				F		DISC						E			N			395,036.22
7410	4251	D	E				F		DISC						E			N			-388,733.43
															Line Number Total:						6,302.79
7440	4221	D	E				F		DISC						E			N			-9,728.61
7440	4251	D	E				F		DISC						E			N			-388,733.43
7440	4801	C	E												E			N			583,970.40
7440	4871	D	E												E			N			-324,340.61
7440	4881	C	E												E			N			16,910.00
7440	4901	D	E												E			N			-5,000.00
															Line Number Total:						-126,922.25
8693	4902	C	E						DISC						E			N			69,702.14
8693	4902	D	E						DISC						E			N			-12,847.68

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /00 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						56,854.46
8800	4222	D	B				F		DISC						E			N			12,324.70
8800	4252	C	E				F		DISC						E			N			50,347.44
															Line Number Total:						62,672.14
8840	4972	D	E				X		DISC						E			N			-43,802.55
8896	4222	D	B				F		DISC						E			N			-12,324.70
8896	4252	C	E				F		DISC						E			N			-50,347.44
8896	4972	D	E				X		DISC						E			N			43,802.55
															Line Number Total:						-18,869.59
9000	4222	D	B				F		DISC						E			N			12,324.70
9000	4252	C	E				F		DISC						E			N			50,347.44
9000	4902	C	E						DISC						E			N			69,702.14
9000	4902	D	E						DISC						E			N			-12,847.68
9000	4972	D	E				X		DISC						E			N			-43,802.55
															Line Number Total:						75,724.05
9502	4801	C	E												E			N			583,970.40
9502	4871	D	E												E			N			-324,340.61
9502	4881	C	E												E			N			16,910.00
9502	4901	D	E												E			N			-5,000.00
															Line Number Total:						271,539.79

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /01 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-124,900.03
7240	4801	C	B												E			N			197,028.56
7240	4801	D	B												E			N			-177,509.01
7240	4901	C	B												E			N			202,079.33
															Line Number Total:						96,698.85
7320	4802	C	B						DISC						E			N			655.95
7320	4902	C	E						DISC						E			N			-82,902.00
															Line Number Total:						-82,246.05
7340	4801	C	B												E			N			-197,028.56
7340	4801	D	B												E			N			177,509.01
7340	4801	C	E												E			N			197,028.56
7340	4801	D	E												E			N			-57,675.73
7340	4802	C	B						DISC						E			N			-655.95
7340	4871	D	E												E			N			-8,434.34
7340	4881	C	E												E			N			1,073,908.68
7340	4901	C	B												E			N			-202,079.33
7340	4902	C	E						DISC						E			N			82,902.00
															Line Number Total:						1,065,474.34
7410	4251	D	B				F		DISC						E			N			124,900.03
7410	4251	D	E				F		DISC						E			N			-39,144.21
															Line Number Total:						85,755.82
7440	4251	D	E				F		DISC						E			N			-39,144.21
7440	4801	C	E												E			N			197,028.56
7440	4801	D	E												E			N			-57,675.73
7440	4871	D	E												E			N			-8,434.34
7440	4881	C	E												E			N			1,073,908.68
															Line Number Total:						1,165,682.96
8693	4802	C	B						DISC						E			N			-655.95
8693	4902	C	E						DISC						E			N			82,902.00
															Line Number Total:						82,246.05
8800	4222	D	B				F		DISC						E			N			459,835.94

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /01 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						E			N			-360,001.13
8800	4252	D	E				F		DISC						E			N			-22,265.54
															Line Number Total:						77,569.27
8840	4972	D	E				X		DISC						E			N			-100,411.46
8896	4222	D	B				F		DISC						E			N			-459,835.94
8896	4222	D	E				F		DISC						E			N			360,001.13
8896	4252	D	E				F		DISC						E			N			22,265.54
8896	4972	D	E				X		DISC						E			N			100,411.46
															Line Number Total:						22,842.19
9000	4222	D	B				F		DISC						E			N			459,835.94
9000	4222	D	E				F		DISC						E			N			-360,001.13
9000	4252	D	E				F		DISC						E			N			-22,265.54
9000	4802	C	B						DISC						E			N			-655.95
9000	4902	C	E						DISC						E			N			82,902.00
9000	4972	D	E				X		DISC						E			N			-100,411.46
															Line Number Total:						59,403.86
9502	4801	C	E												E			N			197,028.56
9502	4801	D	E												E			N			-57,675.73
9502	4871	D	E												E			N			-8,434.34
9502	4881	C	E												E			N			1,073,908.68
															Line Number Total:						1,204,827.17

Budget Agency: Department of Transportation
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Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /02 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,163,156.51
7240	4901	D	B												E			N			-2,047.21
															Line Number Total:						1,161,109.30
7320	4902	C	E						DISC						E			N			-53,585.83
7320	4982	C	E						DISC						E			N			-23,060.81
															Line Number Total:						-76,646.64
7340	4801	C	B												E			N			-1,163,156.51
7340	4801	C	E												E			N			1,109,712.15
7340	4871	D	E												E			N			-6,221.88
7340	4881	C	E												E			N			1,163.32
7340	4901	D	B												E			N			2,047.21
7340	4901	D	E												E			N			-2,188.68
7340	4902	C	E						DISC						E			N			53,585.83
7340	4981	C	E												E			N			2,190.00
7340	4982	C	E						DISC						E			N			23,060.81
															Line Number Total:						20,192.25
7440	4801	C	E												E			N			1,109,712.15
7440	4871	D	E												E			N			-6,221.88
7440	4881	C	E												E			N			1,163.32
7440	4901	D	E												E			N			-2,188.68
7440	4981	C	E												E			N			2,190.00
															Line Number Total:						1,104,654.91
8693	4902	C	E						DISC						E			N			53,585.83
8693	4982	C	E						DISC						E			N			23,060.81
															Line Number Total:						76,646.64
8840	4972	D	E				X		DISC						E			N			-58,922.74
8896	4972	D	E				X		DISC						E			N			58,922.74
9000	4902	C	E						DISC						E			N			53,585.83
9000	4972	D	E				X		DISC						E			N			-58,922.74
9000	4982	C	E						DISC						E			N			23,060.81

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /02 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 17,723.90
9502	4801	C	E												E			N			1,109,712.15
9502	4871	D	E												E			N			-6,221.88
9502	4881	C	E												E			N			1,163.32
9502	4901	D	E												E			N			-2,188.68
9502	4981	C	E												E			N			2,190.00
																					Line Number Total: 1,104,654.91

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /03 -1750 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,525,317.51
7240	4901	C	B												E			N			35,574.15
															Line Number Total:						2,560,891.66
7320	4902	C	E						DISC						E			N			-223,583.64
7340	4801	C	B												E			N			-2,525,317.51
7340	4801	C	E												E			N			2,318,132.25
7340	4871	D	E												E			N			-127,452.31
7340	4881	C	E												E			N			626,125.56
7340	4901	C	B												E			N			-35,574.15
7340	4901	C	E												E			N			19,175.76
7340	4902	C	E						DISC						E			N			223,583.64
															Line Number Total:						498,673.24
7440	4801	C	E												E			N			2,318,132.25
7440	4871	D	E												E			N			-127,452.31
7440	4881	C	E												E			N			626,125.56
7440	4901	C	E												E			N			19,175.76
															Line Number Total:						2,835,981.26
8693	4902	C	E						DISC						E			N			223,583.64
8840	4972	D	E				X		DISC						E			N			-115,666.48
8896	4972	D	E				X		DISC						E			N			115,666.48
9000	4902	C	E						DISC						E			N			223,583.64
9000	4972	D	E				X		DISC						E			N			-115,666.48
															Line Number Total:						107,917.16
9502	4801	C	E												E			N			2,318,132.25
9502	4871	D	E												E			N			-127,452.31
9502	4881	C	E												E			N			626,125.56
9502	4901	C	E												E			N			19,175.76
															Line Number Total:						2,835,981.26

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,033,969.74
7240	4901	C	B												E			N			1,729,666.46
															Line Number Total:						11,763,636.20
7320	4902	C	E						DISC						E			N			-9,411,985.95
7340	4801	C	B												E			N			-10,033,969.74
7340	4801	C	E												E			N			2,273,128.82
7340	4871	D	E												E			N			-135,374.78
7340	4881	C	E												E			N			431,423.94
7340	4901	C	B												E			N			-1,729,666.46
7340	4901	C	E												E			N			78,521.44
7340	4902	C	E						DISC						E			N			9,411,985.95
7340	4971	D	E												E			N			-98,005.37
															Line Number Total:						198,043.80
7440	4801	C	E												E			N			2,273,128.82
7440	4871	D	E												E			N			-135,374.78
7440	4881	C	E												E			N			431,423.94
7440	4901	C	E												E			N			78,521.44
7440	4971	D	E												E			N			-98,005.37
															Line Number Total:						2,549,694.05
8693	4902	C	E						DISC						E			N			9,411,985.95
8840	4972	D	E				X		DISC						E			N			-184,478.71
8896	4972	D	E				X		DISC						E			N			184,478.71
9000	4902	C	E						DISC						E			N			9,411,985.95
9000	4972	D	E				X		DISC						E			N			-184,478.71
															Line Number Total:						9,227,507.24
9502	4801	C	E												E			N			2,273,128.82
9502	4871	D	E												E			N			-135,374.78
9502	4881	C	E												E			N			431,423.94
9502	4901	C	E												E			N			78,521.44
9502	4971	D	E												E			N			-98,005.37

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,549,694.05

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,164,966.93
1000	4901	C	E												U			Y			6,890,216.50
1000	4902	C	E						DISC						U			Y			52,915,762.57
															Line Number Total:						65,970,946.00
2398	4510	C	E			A									U		X	Y			-399,280.20
2398	4510	C	E			S									U			Y			-11,407,299.00
2398	4610	C	E												U		X	Y			-8,116,474.80
															Line Number Total:						-19,923,054.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		88,250,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,356,000.00
7320	4902	C	E						DISC						U			Y			-52,915,762.57
7440	4801	C	E												U			Y			6,164,966.93
7440	4901	C	E												U			Y			6,890,216.50
															Line Number Total:						13,055,183.43
8690	4902	C	E						DISC						U			Y			52,915,762.57
9000	4902	C	E						DISC						U			Y			52,915,762.57
9502	4801	C	E												U			Y			6,164,966.93
9502	4901	C	E												U			Y			6,890,216.50
															Line Number Total:						13,055,183.43

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,281,415.41
1000	4801	C	E												U			N			27,797,860.47
1000	4802	C	B						DISC	BAL					U			N			-319,607.45
1000	4802	C	E						DISC	BAL					U			N			1,306,602.70
1000	4901	C	B												U			N			-2,563,922.06
1000	4901	C	E												U			N			1,900,264.81
1000	4902	C	E						DISC	NEW					U			N			63,412,187.44
															Line Number Total:						38,251,970.50
2140	4201	D	B												U			N			13,813,985.21
2140	4221	D	B				F		DISC						U			N			29,131,913.46
2140	4222	D	B				F		DISC						U			N			8,757,996.36
2140	4251	D	B				F		DISC						U			N			6,182,949.86
2140	4801	C	B												U			N			-53,281,415.41
2140	4802	C	B						DISC	BAL					U			N			-319,607.45
2140	4901	C	B												U			N			-2,563,922.06
															Line Number Total:						1,721,899.97
2440	4510	C	E			A									U		X	N			653,000.00
2440	4510	C	E			S									U			N			1,504,740.00
2440	4610	C	E												U		X	N			34,035,973.50
															Line Number Total:						36,193,713.50
4000	4119	D	E	P	108447				DISC				X		U			N	1		21,228,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-169,824.00
6800	4222	D	B				F		DISC						U			N			-8,757,996.36
6800	4222	D	E				F		DISC						U			N			16,870,219.17
6800	4252	D	E				X		DISC						U			N			40,458,820.07
6800	4261	D	E						DISC						U			N			260,842.97
6800	4264	D	E						DISC						U			N			115,859.99
6800	4277	D	E						DISC						U			N			536,669.59
6800	4972	D	E				X		DISC						U			N			154,108.87
															Line Number Total:						49,638,524.30
6810	4221	D	B				F		DISC						U			N			-29,131,913.46
6810	4221	D	E				F		DISC						U			N			6,037,967.22
6810	4251	D	B				F		DISC						U			N			-6,182,949.86

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U			N			11,452,964.83
															Line Number Total:						-17,823,931.27
7240	4221	D	B				F		DISC						U			N			-29,131,913.46
7240	4251	D	B				F		DISC						U			N			-6,182,949.86
7240	4801	C	B												U			N			53,281,415.41
7240	4901	C	B												U			N			2,563,922.06
															Line Number Total:						20,530,474.15
7320	4802	C	B						DISC	BAL					U			N			319,607.45
7320	4802	C	E						DISC	BAL					U			N			-1,306,602.70
7320	4902	C	E						DISC	NEW					U			N			-63,412,187.44
															Line Number Total:						-64,399,182.69
7440	4221	D	E				F		DISC						U			N			-6,037,967.22
7440	4251	D	E				F		DISC						U			N			-11,452,964.83
7440	4801	C	E												U			N			27,797,860.47
7440	4901	C	E												U			N			1,900,264.81
															Line Number Total:						12,207,193.23
8690	4902	C	E						DISC	NEW					U			N			5,955,512.63
8693	4802	C	B						DISC	BAL					U			N			-319,607.45
8693	4802	C	E						DISC	BAL					U			N			1,306,602.70
8693	4902	C	E						DISC	BAL					U			N			57,456,674.81
															Line Number Total:						58,443,670.06
8800	4222	D	B				F		DISC						U			N			8,757,996.36
8800	4222	D	E				F		DISC						U			N			-16,870,219.17
8800	4277	D	E						DISC						U			N			-536,669.59
															Line Number Total:						-8,648,892.40
8840	4252	D	E				X		DISC						U			N			-40,458,820.07
8840	4261	D	E						DISC						U			N			-260,842.97
8840	4264	D	E						DISC						U			N			-115,859.99
8840	4972	D	E				X		DISC						U			N			-154,108.87

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-40,989,631.90
9000	4222	D	B				F		DISC						U			N			8,757,996.36
9000	4222	D	E				F		DISC						U			N			-16,870,219.17
9000	4252	D	E				X		DISC						U			N			-40,458,820.07
9000	4261	D	E						DISC						U			N			-260,842.97
9000	4264	D	E						DISC						U			N			-115,859.99
9000	4277	D	E						DISC						U			N			-536,669.59
9000	4802	C	B						DISC	BAL					U			N			-319,607.45
9000	4802	C	E						DISC	BAL					U			N			1,306,602.70
9000	4902	C	E						DISC	NEW					U			N			63,412,187.44
9000	4972	D	E				X		DISC						U			N			-154,108.87
															Line Number Total:						14,760,658.39
9502	4801	C	E												U			N			27,797,860.47
9502	4901	C	E												U			N			1,900,264.81
															Line Number Total:						29,698,125.28

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 -8503 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,662.95
1000	4801	C	E												U			N			21,222.84
1000	4901	C	B												U			N			-2,116.78
1000	4901	C	E												U			N			0.19
1000	4902	C	E						DISC	NEW					U			N			1,447,054.47
															Line Number Total:						1,447,497.77
2140	4201	D	B												U			N			47,704.27
2140	4801	C	B												U			N			-18,662.95
2140	4901	C	B												U			N			-2,116.78
															Line Number Total:						26,924.54
2440	4620	C	E												U		X	N			24,276.89
6800	4266	D	E						DISC						U			N			1,444,850.12
7240	4801	C	B												U			N			18,662.95
7240	4901	C	B												U			N			2,116.78
															Line Number Total:						20,779.73
7320	4902	C	E						DISC	NEW					U			N			-1,447,054.47
7440	4801	C	E												U			N			21,222.84
7440	4901	C	E												U			N			0.19
															Line Number Total:						21,223.03
8690	4902	C	E						DISC	NEW					U			N			1,447,054.47
8840	4266	D	E						DISC						U			N			-1,444,850.12
9000	4266	D	E						DISC						U			N			-1,444,850.12
9000	4902	C	E						DISC	NEW					U			N			1,447,054.47
															Line Number Total:						2,204.35
9502	4801	C	E												U			N			21,222.84
9502	4901	C	E												U			N			0.19

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 -8503 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	21,223.03

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 -8547 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,994.87
1000	4801	C	E												U			N			11,353.87
1000	4902	C	E						DISC	BAL					U			N			30,727.26
															Line Number Total:						12,086.26
2140	4201	D	B												U			N			167,137.76
2140	4801	C	B												U			N			-29,994.87
															Line Number Total:						137,142.89
2440	4620	C	E												U		X	N			136,681.63
6800	4266	D	E						DISC						U			N			11,625.00
7240	4801	C	B												U			N			29,994.87
7320	4902	C	E						DISC	BAL					U			N			-30,727.26
7440	4801	C	E												U			N			11,353.87
8693	4902	C	E						DISC	BAL					U			N			30,727.26
8840	4266	D	E						DISC						U			N			-11,625.00
9000	4266	D	E						DISC						U			N			-11,625.00
9000	4902	C	E						DISC	BAL					U			N			30,727.26
															Line Number Total:						19,102.26
9502	4801	C	E												U			N			11,353.87

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			114.86
2140	4201	D	B												U			Y			994,100.00
2398	4510	C	E			A									U		X	Y			-567,250.00
2398	4610	C	E												U		X	Y			-426,735.14
															Line Number Total:						-993,985.14
7320	4902	C	E						DISC						U			Y			-114.86
8693	4902	C	E						DISC						U			Y			114.86
9000	4902	C	E						DISC						U			Y			114.86

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -99 /01 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			476.68
7320	4802	C	B						DISC						E			N			800.00
7320	4802	C	E						DISC						E			N			-800.00
															Line Number Total:						0.00
7340	4801	C	B												E			N			-476.68
7340	4801	C	E												E			N			476.68
7340	4802	C	B						DISC						E			N			-800.00
7340	4802	C	E						DISC						E			N			800.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			476.68
8693	4802	C	B						DISC						E			N			-800.00
8693	4802	C	E						DISC						E			N			800.00
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-800.00
9000	4802	C	E						DISC						E			N			800.00
															Line Number Total:						0.00
9502	4801	C	E												E			N			476.68

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -99 /01 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1750

1000	Total new obligations	105,682,615.39
2140	Unobligated balance carried forward, start of year	2,880,067.40
2398	Unobligated balance expiring or withdrawn	-20,917,039.14
2440	Unobligated balance carried forward, end of year	36,354,672.02
4000	Appropriation	109,478,000.00
4035	Appropriation permanently reduced	-2,525,824.00
6800	Offsetting collections (cash)	51,094,999.42
6810	Change in uncollected customer payments from Federal sources (unexpired)	-17,823,931.27
7240	Obligated balance, start of year	36,395,121.47
7320	Total outlays (gross)	-128,644,158.59
7340	Adjustments in expired accounts (net)	1,474,953.02
7410	Change in uncollected customer payments from Federal sources (expired)	92,058.61
7440	Obligated balance, end of year	32,824,521.17
8690	Outlays from new discretionary authority	60,318,329.67
8693	Outlays from discretionary balances	68,325,828.92
8800	Federal sources	-8,508,650.99
8840	Non-Federal sources	-42,949,388.96
8896	Portion of offsetting collections (cash) credited to expired accounts	363,040.53
9000	Outlays	77,186,118.64
9502	Unpaid obligation, end of year	50,753,059.47

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,911,921.30
1000	4801	C	E												U			N			6,158,259.89
1000	4901	C	B												U			N			-22,955.43
1000	4901	C	E												U			N			66,306.81
1000	4902	C	E						DISC	NEW					U			N			8,258,674.22
															Line Number Total:						2,548,364.19
2140	4201	D	B												U			N			19,674,518.27
2140	4801	C	B												U			N			-11,911,921.30
2140	4901	C	B												U			N			-22,955.43
															Line Number Total:						7,739,641.54
2440	4450	C	E												U		X	N			0.54
2440	4610	C	E												U		X	N			26,634,348.81
															Line Number Total:						26,634,349.35
4000	4119	D	E	P	108447				DISC				X		U			N	1		21,616,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-172,928.00
7240	4801	C	B												U			N			11,911,921.30
7240	4901	C	B												U			N			22,955.43
															Line Number Total:						11,934,876.73
7320	4902	C	E						DISC	NEW					U			N			-8,258,674.22
7440	4801	C	E												U			N			6,158,259.89
7440	4901	C	E												U			N			66,306.81
															Line Number Total:						6,224,566.70
8690	4902	C	E						DISC	NEW					U			N			8,258,674.22
9000	4902	C	E						DISC	NEW					U			N			8,258,674.22
9502	4801	C	E												U			N			6,158,259.89
9502	4901	C	E												U			N			66,306.81

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	6,224,566.70

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1768

1000	Total new obligations	2,548,364.19
2140	Unobligated balance carried forward, start of year	7,739,641.54
2440	Unobligated balance carried forward, end of year	26,634,349.35
4000	Appropriation	21,616,000.00
4035	Appropriation permanently reduced	-172,928.00
7240	Obligated balance, start of year	11,934,876.73
7320	Total outlays (gross)	-8,258,674.22
7440	Obligated balance, end of year	6,224,566.70
8690	Outlays from new discretionary authority	8,258,674.22
9000	Outlays	8,258,674.22
9502	Unpaid obligation, end of year	6,224,566.70

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-97,698.17
1000	4801	C	E												U			N			34,265,479.54
1000	4901	C	B												U			N			-8,388,709.68
1000	4902	C	E						DISC	NEW					U			N			73,797,523.38
															Line Number Total:						99,576,595.07
2140	4201	D	B												U			N			10,906,837.87
2140	4801	C	B												U			N			-97,698.17
2140	4901	C	B												U			N			-8,388,709.68
															Line Number Total:						2,420,430.02
2440	4450	C	E												U		X	N			0.02
2440	4610	C	E												U		X	N			754,234.93
															Line Number Total:						754,234.95
4000	4119	D	E	P	108447				DISC				X		U			N	1		98,700,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-789,600.00
7240	4801	C	B												U			N			97,698.17
7240	4901	C	B												U			N			8,388,709.68
															Line Number Total:						8,486,407.85
7320	4902	C	E						DISC	NEW					U			N			-73,797,523.38
7440	4801	C	E												U			N			34,265,479.54
8690	4902	C	E						DISC	NEW					U			N			73,797,523.38
9000	4902	C	E						DISC	NEW					U			N			73,797,523.38
9502	4801	C	E												U			N			34,265,479.54

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime security program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- -03 /05 -1711 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-350,000.01
1000	4801	C	E												U			Y			1,050,000.01
1000	4902	C	E						DISC						U			Y			175,000.00
															Line Number Total:						875,000.00
2140	4201	D	B												U			Y			1,034,614.16
2140	4801	C	B												U			Y			-350,000.01
															Line Number Total:						684,614.15
2210	4871	D	E												U			Y			350,000.00
2398	4610	C	E												U		X	Y			-159,614.15
7240	4801	C	B												U			Y			350,000.01
7320	4902	C	E						DISC						U			Y			-175,000.00
7440	4801	C	E												U			Y			1,050,000.01
7440	4871	D	E												U			Y			-350,000.00
															Line Number Total:						700,000.01
8693	4902	C	E						DISC						U			Y			175,000.00
9000	4902	C	E						DISC						U			Y			175,000.00
9502	4801	C	E												U			Y			1,050,000.01
9502	4871	D	E												U			Y			-350,000.00
															Line Number Total:						700,000.01

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime security program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- -03 /05 -1711 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1711

1000	Total new obligations	100,451,595.07
2140	Unobligated balance carried forward, start of year	3,105,044.17
2210	Resources available from recoveries of prior year obligations	350,000.00
2398	Unobligated balance expiring or withdrawn	-159,614.15
2440	Unobligated balance carried forward, end of year	754,234.95
4000	Appropriation	98,700,000.00
4035	Appropriation permanently reduced	-789,600.00
7240	Obligated balance, start of year	8,836,407.86
7320	Total outlays (gross)	-73,972,523.38
7440	Obligated balance, end of year	34,965,479.55
8690	Outlays from new discretionary authority	73,797,523.38
8693	Outlays from discretionary balances	175,000.00
9000	Outlays	73,972,523.38
9502	Unpaid obligation, end of year	34,965,479.55

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: National defense tank vessel construction program
Budget Account Id: 021-70-1769 Treasury Account Id: 69- - /X -1769 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4430	C	E												U			N			74,400,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		75,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-600,000.00

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: National defense tank vessel construction program
Budget Account Id: 021-70-1769 Treasury Account Id: 69- - /X -1769 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1769

2440	Unobligated balance carried forward, end of year	74,400,000.00
4000	Appropriation	75,000,000.00
4035	Appropriation permanently reduced	-600,000.00

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,979,470.00
2440	4450	C	E												U		X	N			2,071,280.00
4036	4393	C	E	P	108133				DISC						U			N			-1,979,000.00
6800	4972	D	E				X		DISC						U			N			2,070,810.00
8840	4972	D	E				X		DISC						U			N			-2,070,810.00
9000	4972	D	E				X		DISC						U			N			-2,070,810.00

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1708

2140	Unobligated balance carried forward, start of year	1,979,470.00
2440	Unobligated balance carried forward, end of year	2,071,280.00
4036	Unobligated balance permanently reduced	-1,979,000.00
6800	Offsetting collections (cash)	2,070,810.00
8840	Non-Federal sources	-2,070,810.00
9000	Outlays	-2,070,810.00

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,078,515.12
1000	4801	C	E												U			N			13,561,272.74
1000	4902	C	E						DISC	BAL					U			N			517,242.38
															Line Number Total:						0.00
2140	4201	D	B												U			N			14,078,515.12
2140	4801	C	B												U			N			-14,078,515.12
															Line Number Total:						0.00
7240	4801	C	B												U			N			14,078,515.12
7320	4902	C	E						DISC	BAL					U			N			-517,242.38
7440	4801	C	E												U			N			13,561,272.74
8693	4902	C	E						DISC	BAL					U			N			517,242.38
9000	4902	C	E						DISC	BAL					U			N			517,242.38
9502	4801	C	E												U			N			13,561,272.74

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1709

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	14,078,515.12
7320	Total outlays (gross)	-517,242.38
7440	Obligated balance, end of year	13,561,272.74
8693	Outlays from discretionary balances	517,242.38
9000	Outlays	517,242.38
9502	Unpaid obligation, end of year	13,561,272.74

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-117.33
1000	4881	C	E												U			N			117.33
1000	4901	C	B												U			N			-1,387,628.77
1000	4901	C	E												U			N			148,165,624.59
1000	4902	C	E						MAND	NEW					U			N			137,989,552.24
															Line Number Total:						284,767,548.06
2140	4201	D	B												U			N			1,387,628.77
2140	4901	C	B												U			N			-1,387,628.77
															Line Number Total:						0.00
6000	4111	D	E	P	108447				MAND						U			N	1		532,559,024.77
6047	4146	C	E	P					MAND						U			N			-530,051,509.71
6710	4141	D	E		108447			T	MAND						U			N			282,260,033.00
7240	4901	C	B												U			N			1,387,628.77
7320	4902	C	E						MAND	NEW					U			N			-137,989,552.24
7440	4801	D	E												U			N			-117.33
7440	4881	C	E												U			N			117.33
7440	4901	C	E												U			N			148,165,624.59
															Line Number Total:						148,165,624.59
8697	4902	C	E						MAND	NEW					U			N			137,989,552.24
9000	4902	C	E						MAND	NEW					U			N			137,989,552.24
9502	4801	D	E												U			N			-117.33
9502	4881	C	E												U			N			117.33
9502	4901	C	E												U			N			148,165,624.59
															Line Number Total:						148,165,624.59

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1751

1000	Total new obligations	284,767,548.06
2140	Unobligated balance carried forward, start of year	0.00
6000	Appropriation	532,559,024.77
6047	Portion applied to repay debt	-530,051,509.71
6710	Authority to borrow	282,260,033.00
7240	Obligated balance, start of year	1,387,628.77
7320	Total outlays (gross)	-137,989,552.24
7440	Obligated balance, end of year	148,165,624.59
8697	Outlays from new mandatory authority	137,989,552.24
9000	Outlays	137,989,552.24
9502	Unpaid obligation, end of year	148,165,624.59

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,377,872.89
1000	4801	C	E												U			N			2,243,550.54
1000	4881	C	E												U			N			527,077.64
1000	4902	C	E						DISC	BAL					U			N			307,027.93
															Line Number Total:						699,783.22
2140	4201	D	B												U			N			4,976,782.58
2140	4801	C	B												U			N			-2,377,872.89
															Line Number Total:						2,598,909.69
2210	4871	D	E												U			N			1,930,269.57
2440	4450	C	E												U		X	N			930,269.26
2440	4510	C	E			A									U		X	N			2,598,910.00
2440	4610	C	E												U		X	N			300,216.78
															Line Number Total:						3,829,396.04
7240	4801	C	B												U			N			2,377,872.89
7320	4902	C	E						DISC	BAL					U			N			-307,027.93
7440	4801	C	E												U			N			2,243,550.54
7440	4871	D	E												U			N			-1,930,269.57
7440	4881	C	E												U			N			527,077.64
															Line Number Total:						840,358.61
8693	4902	C	E						DISC	BAL					U			N			307,027.93
9000	4902	C	E						DISC	BAL					U			N			307,027.93
9502	4801	C	E												U			N			2,243,550.54
9502	4871	D	E												U			N			-1,930,269.57
9502	4881	C	E												U			N			527,077.64
															Line Number Total:						840,358.61

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1710

1000	Total new obligations	699,783.22
2140	Unobligated balance carried forward, start of year	2,598,909.69
2210	Resources available from recoveries of prior year obligations	1,930,269.57
2440	Unobligated balance carried forward, end of year	3,829,396.04
7240	Obligated balance, start of year	2,377,872.89
7320	Total outlays (gross)	-307,027.93
7440	Obligated balance, end of year	840,358.61
8693	Outlays from discretionary balances	307,027.93
9000	Outlays	307,027.93
9502	Unpaid obligation, end of year	840,358.61

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-139,719,172.41
1000	4801	C	E												U			N			164,709,577.32
1000	4802	C	B						DISC	NEW					U			N			-175,000.00
1000	4802	C	E						DISC	NEW					U			N			175,000.00
1000	4901	C	B												U			N			-30,282,043.13
1000	4901	C	E												U			N			42,411,466.98
1000	4902	C	E						DISC	BAL					U			N			263,684,918.90
															Line Number Total:						300,804,747.66
2140	4201	D	B												U			N			9,294,629.58
2140	4221	D	B				F		DISC						U			N			61,935,563.05
2140	4222	D	B				F		DISC						U			N			73,998,538.88
2140	4251	D	B				F		DISC						U			N			33,815,941.67
2140	4801	C	B												U			N			-139,719,172.41
2140	4802	C	B						DISC	NEW					U			N			-175,000.00
2140	4901	C	B												U			N			-30,282,043.13
															Line Number Total:						8,868,457.64
2440	4510	C	E			A									U		X	N			1,511,504.50
2440	4610	C	E												U		X	N			69,347,543.34
															Line Number Total:						70,859,047.84
6800	4222	D	B				F		DISC						U			N			-73,998,538.88
6800	4222	D	E				F		DISC						U			N			90,632,698.38
6800	4252	D	E				F		DISC						U			N			280,456,587.23
6800	4261	D	E						DISC						U			N			101,000.00
6800	4264	D	E						DISC						U			N			250,606.90
6800	4266	C	E						DISC						U			N			-400,000.00
															Line Number Total:						297,042,353.63
6810	4221	D	B				F		DISC						U			N			-61,935,563.05
6810	4221	D	E				F		DISC						U			N			73,890,265.30
6810	4251	D	B				F		DISC						U			N			-33,815,941.67
6810	4251	D	E				F		DISC						U			N			29,126,440.15
															Line Number Total:						7,265,200.73
7240	4221	D	B				F		DISC						U			N			-61,935,563.05
7240	4251	D	B				F		DISC						U			N			-33,815,941.67

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			139,719,172.41
7240	4901	C	B												U			N			30,282,043.13
															Line Number Total:						74,249,710.82
7320	4802	C	B						DISC	NEW					U			N			175,000.00
7320	4802	C	E						DISC	NEW					U			N			-175,000.00
7320	4902	C	E						DISC	BAL					U			N			-263,684,918.90
															Line Number Total:						-263,684,918.90
7440	4221	D	E				F		DISC						U			N			-73,890,265.30
7440	4251	D	E				F		DISC						U			N			-29,126,440.15
7440	4801	C	E												U			N			164,709,577.32
7440	4901	C	E												U			N			42,411,466.98
															Line Number Total:						104,104,338.85
8690	4802	C	B						DISC	NEW					U			N			-175,000.00
8690	4802	C	E						DISC	NEW					U			N			175,000.00
															Line Number Total:						0.00
8693	4902	C	E						DISC	BAL					U			N			263,684,918.90
8800	4222	D	B				F		DISC						U			N			73,998,538.88
8800	4222	D	E				F		DISC						U			N			-90,632,698.38
8800	4252	D	E				F		DISC						U			N			-280,456,587.23
															Line Number Total:						-297,090,746.73
8840	4261	D	E						DISC						U			N			-101,000.00
8840	4264	D	E						DISC						U			N			-250,606.90
8840	4266	C	E						DISC						U			N			400,000.00
															Line Number Total:						48,393.10
9000	4222	D	B				F		DISC						U			N			73,998,538.88
9000	4222	D	E				F		DISC						U			N			-90,632,698.38
9000	4252	D	E				F		DISC						U			N			-280,456,587.23
9000	4261	D	E						DISC						U			N			-101,000.00
9000	4264	D	E						DISC						U			N			-250,606.90
9000	4266	C	E						DISC						U			N			400,000.00

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	NEW					U			N			-175,000.00
9000	4802	C	E						DISC	NEW					U			N			175,000.00
9000	4902	C	E						DISC	BAL					U			N			263,684,918.90
															Line Number Total:						-33,357,434.73
9502	4801	C	E												U			N			164,709,577.32
9502	4901	C	E												U			N			42,411,466.98
															Line Number Total:						207,121,044.30

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4303

1000	Total new obligations	300,804,747.66
2140	Unobligated balance carried forward, start of year	8,868,457.64
2440	Unobligated balance carried forward, end of year	70,859,047.84
6800	Offsetting collections (cash)	297,042,353.63
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,265,200.73
7240	Obligated balance, start of year	74,249,710.82
7320	Total outlays (gross)	-263,684,918.90
7440	Obligated balance, end of year	104,104,338.85
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	263,684,918.90
8800	Federal sources	-297,090,746.73
8840	Non-Federal sources	48,393.10
9000	Outlays	-33,357,434.73
9502	Unpaid obligation, end of year	207,121,044.30

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,132.81
1000	4801	C	E												U			N			3,632.81
1000	4902	C	E						DISC	BAL					U			N			12,500.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			39,416,276.36
2140	4801	C	B												U			N			-16,132.81
															Line Number Total:						39,400,143.55
2440	4450	C	E												U		X	N			40,400,143.55
2440	4610	C	E												U		X	N			1,000,000.00
															Line Number Total:						41,400,143.55
6800	4273	D	E						DISC						U			N	3	X	1,263,577.50
7240	4801	C	B												U			N			16,132.81
7320	4902	C	E						DISC	BAL					U			N			-12,500.00
7440	4801	C	E												U			N			3,632.81
8693	4902	C	E						DISC	BAL					U			N			12,500.00
8820	4273	D	E						DISC						U			N	3	X	-1,263,577.50
9000	4273	D	E						DISC						U			N	3	X	-1,263,577.50
9000	4902	C	E						DISC	BAL					U			N			12,500.00
															Line Number Total:						-1,251,077.50
9202	1610	D	E												U			N			36,588,000.00
9502	4801	C	E												U			N			3,632.81

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4302

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	39,400,143.55
2440	Unobligated balance carried forward, end of year	41,400,143.55
6800	Offsetting collections (cash)	1,263,577.50
7240	Obligated balance, start of year	16,132.81
7320	Total outlays (gross)	-12,500.00
7440	Obligated balance, end of year	3,632.81
8693	Outlays from discretionary balances	12,500.00
8820	Interest on Federal securities	-1,263,577.50
9000	Outlays	-1,251,077.50
9202	Total investments, end of year: Federal securities: Par value	36,588,000.00
9502	Unpaid obligation, end of year	3,632.81

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			8,260.54
1000	4901	C	E												U			N			3,200.16
1000	4902	D	E						MAND	NEW					U			N			-3,200.16
															Line Number Total:						8,260.54
2140	4201	D	B												U			N			8,260.54
6900	4261	D	E						MAND						U			N			123,537.50
7320	4902	D	E						MAND	NEW					U			N			3,200.16
7440	4801	C	E												U			N			8,260.54
7440	4901	C	E												U			N			3,200.16
															Line Number Total:						11,460.70
8697	4902	D	E						MAND	NEW					U			N			-3,200.16
8840	4261	D	E						MAND						U			N			-123,537.50
9000	4261	D	E						MAND						U			N			-123,537.50
9000	4902	D	E						MAND	NEW					U			N			-3,200.16
															Line Number Total:						-126,737.66
9502	4801	C	E												U			N			8,260.54
9502	4901	C	E												U			N			3,200.16
															Line Number Total:						11,460.70

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4301

1000	Total new obligations	8,260.54
2140	Unobligated balance carried forward, start of year	8,260.54
6900	Offsetting collections (cash)	123,537.50
7320	Total outlays (gross)	3,200.16
7440	Obligated balance, end of year	11,460.70
8697	Outlays from new mandatory authority	-3,200.16
8840	Non-Federal sources	-123,537.50
9000	Outlays	-126,737.66
9502	Unpaid obligation, end of year	11,460.70

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- - /05 -1752 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,387.06
1000	4902	C	E						DISC						U			Y			2,201,180.84
															Line Number Total:						2,208,567.90
2398	4510	C	E			S									U			Y			-1,181,472.00
2398	4610	C	E												U		X	Y			-1,335,848.10
															Line Number Total:						-2,517,320.10
4000	4117	D	E	P	108447				DISC						U			Y	1		4,764,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-38,112.00
7320	4902	C	E						DISC						U			Y			-2,201,180.84
7440	4801	C	E												U			Y			7,387.06
8690	4902	C	E						DISC						U			Y			2,201,180.84
9000	4902	C	E						DISC						U			Y			2,201,180.84
9502	4801	C	E												U			Y			7,387.06

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-581,694.00
1000	4801	C	E												U			N			15,481,917.00
1000	4902	C	E						DISC	BAL					U			N			28,904,694.00
															Line Number Total:						43,804,917.00
2140	4201	D	B												U			N			16,397,621.21
2140	4801	C	B												U			N			-581,694.00
															Line Number Total:						15,815,927.21
2440	4450	C	E												U		X	N			0.21
2440	4510	C	E			A									U		X	N			334,010.00
															Line Number Total:						334,010.21
4000	4118	D	E		108199				DISC						U			N	1		28,323,000.00
7240	4801	C	B												U			N			581,694.00
7320	4902	C	E						DISC	BAL					U			N			-28,904,694.00
7440	4801	C	E												U			N			15,481,917.00
8693	4902	C	E						DISC	BAL					U			N			28,904,694.00
9000	4902	C	E						DISC	BAL					U			N			28,904,694.00
9502	4801	C	E												U			N			15,481,917.00

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			24,981,340.99
2140	4201	D	B												U			Y			25,000,000.00
2398	4610	C	E												U		X	Y			-18,659.01
7440	4801	C	E												U			Y			24,981,340.99
9502	4801	C	E												U			Y			24,981,340.99

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1752

1000	Total new obligations	70,994,825.89
2140	Unobligated balance carried forward, start of year	40,815,927.21
2398	Unobligated balance expiring or withdrawn	-2,535,979.11
2440	Unobligated balance carried forward, end of year	334,010.21
4000	Appropriation	33,087,000.00
4035	Appropriation permanently reduced	-38,112.00
7240	Obligated balance, start of year	581,694.00
7320	Total outlays (gross)	-31,105,874.84
7440	Obligated balance, end of year	40,470,645.05
8690	Outlays from new discretionary authority	2,201,180.84
8693	Outlays from discretionary balances	28,904,694.00
9000	Outlays	31,105,874.84
9502	Unpaid obligation, end of year	40,470,645.05

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-345,322.68
1000	4801	C	E												U			N			901,024.11
1000	4901	C	B												U			N			-68,400.00
1000	4901	C	E												U			N			450,000.00
1000	4902	C	E						DISC						U			N			28,884,149.95
															Line Number Total:						29,821,451.38
2140	4201	D	B												U			N			328,001,795.19
2140	4221	D	B				F		DISC						U			N			581,694.00
2140	4801	C	B												U			N			-345,322.68
2140	4901	C	B												U			N			-68,400.00
															Line Number Total:						328,169,766.51
2210	4871	D	E												U			N			118,984.54
2440	4450	C	E												U		X	N			392,909,668.33
2440	4610	C	E												U		X	N			4,362,548.62
															Line Number Total:						397,272,216.95
6800	4261	C	E						DISC						U			N			-90,944.80
6800	4261	D	E						DISC						U			N			5,692,326.03
6800	4262	D	E						DISC						U			N			2,813,106.66
6800	4263	D	E						DISC						U			N			2,019,814.22
6800	4271	D	E						DISC						U			N			23,303,694.00
6800	4273	D	E						DISC						U			N	3	F	5,601,000.00
															Line Number Total:						39,338,996.11
6810	4221	D	B				F		DISC						U			N			-581,694.00
6810	4221	D	E				F		DISC						U			N			38,481,917.00
6810	4283	D	E						DISC						U			N			13,853,133.61
															Line Number Total:						51,753,356.61
7240	4221	D	B				F		DISC						U			N			-581,694.00
7240	4801	C	B												U			N			345,322.68
7240	4901	C	B												U			N			68,400.00
															Line Number Total:						-167,971.32

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-28,884,149.95
7440	4221	D	E				F		DISC						U			N			-38,481,917.00
7440	4283	D	E						DISC						U			N			-13,853,133.61
7440	4801	C	E												U			N			901,024.11
7440	4871	D	E												U			N			-118,984.54
7440	4901	C	E												U			N			450,000.00
															Line Number Total:						-51,103,011.04
8800	4271	D	E						DISC						U			N			-23,303,694.00
8825	4273	D	E						DISC						U			N	3	F	-5,601,000.00
8840	4261	C	E						DISC						U			N			90,944.80
8840	4261	D	E						DISC						U			N			-5,692,326.03
8840	4262	D	E						DISC						U			N			-2,813,106.66
8840	4263	D	E						DISC						U			N			-2,019,814.22
															Line Number Total:						-10,434,302.11
9000	4261	C	E						DISC						U			N			90,944.80
9000	4261	D	E						DISC						U			N			-5,692,326.03
9000	4262	D	E						DISC						U			N			-2,813,106.66
9000	4263	D	E						DISC						U			N			-2,019,814.22
9000	4271	D	E						DISC						U			N			-23,303,694.00
9000	4273	D	E						DISC						U			N	3	F	-5,601,000.00
9000	4902	C	E						DISC						U			N			28,884,149.95
															Line Number Total:						-10,454,846.16
9502	4801	C	E												U			N			901,024.11
9502	4871	D	E												U			N			-118,984.54
9502	4901	C	E												U			N			450,000.00
															Line Number Total:						1,232,039.57

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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4304

1000	Total new obligations	29,821,451.38
2140	Unobligated balance carried forward, start of year	328,169,766.51
2210	Resources available from recoveries of prior year obligations	118,984.54
2440	Unobligated balance carried forward, end of year	397,272,216.95
6800	Offsetting collections (cash)	39,338,996.11
6810	Change in uncollected customer payments from Federal sources (unexpired)	51,753,356.61
7240	Obligated balance, start of year	-167,971.32
7320	Total outlays (gross)	-28,884,149.95
7440	Obligated balance, end of year	-51,103,011.04
8800	Federal sources	-23,303,694.00
8825	Interest on uninvested funds	-5,601,000.00
8840	Non-Federal sources	-10,434,302.11
9000	Outlays	-10,454,846.16
9502	Unpaid obligation, end of year	1,232,039.57