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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,396,506.57
7240	4801	C	B												E		N			671,033.43
7240	4801	D	B												E		N			-357,490.91
7240	4901	C	B												E		N			486,369.30
															Line Number Total:					-596,594.75
7320	4802	C	B						DISC						E		N			4,603,232.08
7320	4802	C	E						DISC						E		N			-4,603,232.08
															Line Number Total:					0.00
7340	4801	C	B												E		N			-671,033.43
7340	4801	D	B												E		N			357,490.91
7340	4801	C	E												E		N			671,033.43
7340	4801	D	E												E		N			-357,490.91
7340	4802	C	B						DISC						E		N			-4,603,232.08
7340	4802	C	E						DISC						E		N			4,603,232.08
7340	4871	D	E												E		N			-105.00
7340	4901	C	B												E		N			-486,369.30
7340	4901	C	E												E		N			486,369.30
															Line Number Total:					-105.00
7410	4251	D	B				F		DISC						E		N			1,396,506.57
7410	4251	D	E				F		DISC						E		N			-1,396,506.57
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-1,396,506.57
7440	4801	C	E												E		N			671,033.43
7440	4801	D	E												E		N			-357,490.91
7440	4871	D	E												E		N			-105.00
7440	4901	C	E												E		N			486,369.30
															Line Number Total:					-596,699.75
8693	4802	C	B						DISC						E		N			-4,603,232.08
8693	4802	C	E						DISC						E		N			4,603,232.08
															Line Number Total:					0.00
8800	4222	C	B				F		DISC						E		N			-20,000.00

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	E				F		DISC						E		N			20,000.00
															Line Number Total:					0.00
8896	4222	C	B				F		DISC						E		N			20,000.00
8896	4222	C	E				F		DISC						E		N			-20,000.00
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						E		N			-20,000.00
9000	4222	C	E				F		DISC						E		N			20,000.00
9000	4802	C	B						DISC						E		N			-4,603,232.08
9000	4802	C	E						DISC						E		N			4,603,232.08
															Line Number Total:					0.00
9502	4801	C	E												E		N			671,033.43
9502	4801	D	E												E		N			-357,490.91
9502	4871	D	E												E		N			-105.00
9502	4901	C	E												E		N			486,369.30
															Line Number Total:					799,806.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,578,758.03
7240	4251	D	B				F		DISC						E		N			-341,281.19
7240	4801	C	B												E		N			3,818,882.56
7240	4901	C	B												E		N			307,949.41
7240	4901	D	B												E		N			-77,822.03
															Line Number Total:					1,128,970.72
7320	4802	C	B						DISC						E		N			677,762.91
7320	4802	D	B						DISC						E		N			-80,000.00
7320	4802	C	E						DISC						E		N			-677,762.91
7320	4802	D	E						DISC						E		N			80,000.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-3,818,882.56
7340	4801	C	E												E		N			3,818,882.56
7340	4802	C	B						DISC						E		N			-677,762.91
7340	4802	D	B						DISC						E		N			80,000.00
7340	4802	C	E						DISC						E		N			677,762.91
7340	4802	D	E						DISC						E		N			-80,000.00
7340	4901	C	B												E		N			-307,949.41
7340	4901	D	B												E		N			77,822.03
7340	4901	C	E												E		N			307,949.41
7340	4901	D	E												E		N			-77,822.03
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			2,578,758.03
7410	4221	D	E				F		DISC						E		N			-2,578,758.03
7410	4251	D	B				F		DISC						E		N			341,281.19
7410	4251	D	E				F		DISC						E		N			-341,281.19
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-2,578,758.03
7440	4251	D	E				F		DISC						E		N			-341,281.19
7440	4801	C	E												E		N			3,818,882.56
7440	4901	C	E												E		N			307,949.41
7440	4901	D	E												E		N			-77,822.03
															Line Number Total:					1,128,970.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-677,762.91
8693	4802	D	B						DISC						E		N			80,000.00
8693	4802	C	E						DISC						E		N			677,762.91
8693	4802	D	E						DISC						E		N			-80,000.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-677,762.91
9000	4802	D	B						DISC						E		N			80,000.00
9000	4802	C	E						DISC						E		N			677,762.91
9000	4802	D	E						DISC						E		N			-80,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			3,818,882.56
9502	4901	C	E												E		N			307,949.41
9502	4901	D	E												E		N			-77,822.03
															Line Number Total:					4,049,009.94

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,505,757.70
7240	4801	C	B												E		N			6,881,529.78
7240	4901	C	B												E		N			16,918.56
															Line Number Total:					3,392,690.64
7320	4802	C	B						DISC						E		N			388,002.94
7320	4802	D	B						DISC						E		N			-1,526.50
7320	4802	C	E						DISC						E		N			-388,002.94
7320	4802	D	E						DISC						E		N			16,490.43
7320	4902	C	E						DISC						E		N			-137,504.45
															Line Number Total:					-122,540.52
7340	4801	C	B												E		N			-6,881,529.78
7340	4801	C	E												E		N			6,758,989.26
7340	4802	C	B						DISC						E		N			-388,002.94
7340	4802	D	B						DISC						E		N			1,526.50
7340	4802	C	E						DISC						E		N			388,002.94
7340	4802	D	E						DISC						E		N			-16,490.43
7340	4901	C	B												E		N			-16,918.56
7340	4901	C	E												E		N			16,918.56
7340	4902	C	E						DISC						E		N			137,504.45
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			3,505,757.70
7410	4221	D	E				F		DISC						E		N			-3,505,757.70
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-3,505,757.70
7440	4801	C	E												E		N			6,758,989.26
7440	4901	C	E												E		N			16,918.56
															Line Number Total:					3,270,150.12
8693	4802	C	B						DISC						E		N			-388,002.94
8693	4802	D	B						DISC						E		N			1,526.50
8693	4802	C	E						DISC						E		N			388,002.94
8693	4802	D	E						DISC						E		N			-16,490.43
8693	4902	C	E						DISC						E		N			137,504.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					122,540.52
8800	4972	D	E				F		DISC						E		N			-5,376.20
8896	4972	D	E				F		DISC						E		N			5,376.20
9000	4802	C	B						DISC						E		N			-388,002.94
9000	4802	D	B						DISC						E		N			1,526.50
9000	4802	C	E						DISC						E		N			388,002.94
9000	4802	D	E						DISC						E		N			-16,490.43
9000	4902	C	E						DISC						E		N			137,504.45
9000	4972	D	E				F		DISC						E		N			-5,376.20
															Line Number Total:					117,164.32
9502	4801	C	E												E		N			6,758,989.26
9502	4901	C	E												E		N			16,918.56
															Line Number Total:					6,775,907.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,855,676.59
7240	4251	D	B				F		DISC						E		N			-224,275.34
7240	4801	C	B												E		N			8,775,741.08
7240	4901	C	B												E		N			118,493.28
7240	4901	D	B												E		N			-44,243.26
															Line Number Total:					6,770,039.17
7320	4802	C	B						DISC						E		N			6,112,392.36
7320	4802	C	E						DISC						E		N			-6,112,392.36
7320	4902	C	E						DISC						E		N			-270,226.94
7320	4982	C	E						DISC						E		N			-89.61
															Line Number Total:					-270,316.55
7340	4801	C	B												E		N			-8,775,741.08
7340	4801	C	E												E		N			8,509,633.59
7340	4802	C	B						DISC						E		N			-6,112,392.36
7340	4802	C	E						DISC						E		N			6,112,392.36
7340	4901	C	B												E		N			-118,493.28
7340	4901	D	B												E		N			44,243.26
7340	4901	C	E												E		N			121,767.08
7340	4901	D	E												E		N			-51,662.12
7340	4902	C	E						DISC						E		N			270,226.94
7340	4982	C	E						DISC						E		N			89.61
															Line Number Total:					64.00
7410	4221	D	B				F		DISC						E		N			1,855,676.59
7410	4221	D	E				F		DISC						E		N			-1,855,676.59
7410	4251	D	B				F		DISC						E		N			224,275.34
7410	4251	D	E				F		DISC						E		N			-224,275.34
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-1,855,676.59
7440	4251	D	E				F		DISC						E		N			-224,275.34
7440	4801	C	E												E		N			8,509,633.59
7440	4901	C	E												E		N			121,767.08
7440	4901	D	E												E		N			-51,662.12
															Line Number Total:					6,499,786.62

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-6,112,392.36
8693	4802	C	E						DISC						E		N			6,112,392.36
8693	4902	C	E						DISC						E		N			270,226.94
8693	4982	C	E						DISC						E		N			89.61
															Line Number Total:					270,316.55
8800	4222	D	B				F		DISC						E		N			698,365.62
8800	4222	D	E				F		DISC						E		N			-698,365.62
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-698,365.62
8896	4222	D	E				F		DISC						E		N			698,365.62
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			698,365.62
9000	4222	D	E				F		DISC						E		N			-698,365.62
9000	4802	C	B						DISC						E		N			-6,112,392.36
9000	4802	C	E						DISC						E		N			6,112,392.36
9000	4902	C	E						DISC						E		N			270,226.94
9000	4982	C	E						DISC						E		N			89.61
															Line Number Total:					270,316.55
9502	4801	C	E												E		N			8,509,633.59
9502	4901	C	E												E		N			121,767.08
9502	4901	D	E												E		N			-51,662.12
															Line Number Total:					8,579,738.55

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-20,882,749.20
7240	4801	C	B												E		N			33,796,453.96
7240	4901	C	B												E		N			2,069,005.75
																Line Number Total:				14,982,710.51
7320	4802	C	B						DISC						E		N			6,240,769.60
7320	4802	C	E						DISC						E		N			-6,620,748.51
7320	4902	C	E						DISC						E		N			-13,320,260.81
7320	4982	C	E						DISC						E		N			-142,829.97
																Line Number Total:				-13,843,069.69
7340	4801	C	B												E		N			-33,796,453.96
7340	4801	C	E												E		N			22,076,035.42
7340	4802	C	B						DISC						E		N			-6,240,769.60
7340	4802	C	E						DISC						E		N			6,620,748.51
7340	4871	D	E												E		N			-263,509.14
7340	4881	C	E												E		N			749,688.62
7340	4901	C	B												E		N			-2,069,005.75
7340	4901	C	E												E		N			89,184.57
7340	4902	C	E						DISC						E		N			13,320,260.81
7340	4971	D	E												E		N			-28,749.37
7340	4981	C	E												E		N			500.55
7340	4982	C	E						DISC						E		N			142,829.97
																Line Number Total:				600,760.63
7410	4221	D	B				F		DISC						E		N			20,882,749.20
7410	4221	D	E				F		DISC						E		N			-21,984,567.36
																Line Number Total:				-1,101,818.16
7440	4221	D	E				F		DISC						E		N			-21,984,567.36
7440	4801	C	E												E		N			22,076,035.42
7440	4871	D	E												E		N			-263,509.14
7440	4881	C	E												E		N			749,688.62
7440	4901	C	E												E		N			89,184.57
7440	4971	D	E												E		N			-28,749.37
7440	4981	C	E												E		N			500.55
																Line Number Total:				638,583.29

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-6,240,769.60
8693	4802	C	E						DISC						E		N			6,620,748.51
8693	4902	C	E						DISC						E		N			13,320,260.81
8693	4982	C	E						DISC						E		N			142,829.97
															Line Number Total:					13,843,069.69
8800	4222	D	B				F		DISC						E		N			196,146.68
8800	4222	D	E				F		DISC						E		N			-196,146.68
8800	4252	C	E				F		DISC						E		N			1,101,818.16
8800	4972	D	E				F		DISC						E		N			-119,660.85
															Line Number Total:					982,157.31
8896	4222	D	B				F		DISC						E		N			-196,146.68
8896	4222	D	E				F		DISC						E		N			196,146.68
8896	4252	C	E				F		DISC						E		N			-1,101,818.16
8896	4972	D	E				F		DISC						E		N			119,660.85
															Line Number Total:					-982,157.31
9000	4222	D	B				F		DISC						E		N			196,146.68
9000	4222	D	E				F		DISC						E		N			-196,146.68
9000	4252	C	E				F		DISC						E		N			1,101,818.16
9000	4802	C	B						DISC						E		N			-6,240,769.60
9000	4802	C	E						DISC						E		N			6,620,748.51
9000	4902	C	E						DISC						E		N			13,320,260.81
9000	4972	D	E				F		DISC						E		N			-119,660.85
9000	4982	C	E						DISC						E		N			142,829.97
															Line Number Total:					14,825,227.00
9502	4801	C	E												E		N			22,076,035.42
9502	4871	D	E												E		N			-263,509.14
9502	4881	C	E												E		N			749,688.62
9502	4901	C	E												E		N			89,184.57
9502	4971	D	E												E		N			-28,749.37
9502	4981	C	E												E		N			500.55
															Line Number Total:					22,623,150.65

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,663,899.71
1000	4901	C	E												U		Y			3,135,014.26
1000	4902	C	E						DISC						U		Y			10,585,222.81
															Line Number Total:					16,384,136.78
2398	4510	C	E			S									U		Y			-57,813,040.00
2398	4610	C	E												U	X	Y			-20,376,762.22
															Line Number Total:					-78,189,802.22
4000	4119	D	E	P	109115				DISC				X		U		Y	1		84,900,000.00
6800	4261	D	E						DISC						U		Y			29,586.00
6810	4221	D	E				F		DISC						U		Y			9,644,353.00
7320	4902	C	E						DISC						U		Y			-10,585,222.81
7440	4221	D	E				F		DISC						U		Y			-9,644,353.00
7440	4801	C	E												U		Y			2,663,899.71
7440	4901	C	E												U		Y			3,135,014.26
															Line Number Total:					-3,845,439.03
8690	4902	C	E						DISC						U		Y			10,585,222.81
8840	4261	D	E						DISC						U		Y			-29,586.00
9000	4261	D	E						DISC						U		Y			-29,586.00
9000	4902	C	E						DISC						U		Y			10,585,222.81
															Line Number Total:					10,555,636.81
9502	4801	C	E												U		Y			2,663,899.71
9502	4901	C	E												U		Y			3,135,014.26
															Line Number Total:					5,798,913.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-95,776.52
1000	4801	C	E												U		N			392,787.02
1000	4802	C	B						DISC	BAL					U		N			-27,439.27
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	4901	D	E												U		N			-4,711.99
1000	4902	C	E						DISC	BAL					U		N			666,340.92
															Line Number Total:					958,639.43
2140	4201	D	B												U		N			3,426,259.35
2140	4801	C	B												U		N			-95,776.52
2140	4802	C	B						DISC	BAL					U		N			-27,439.27
2140	4901	C	B												U		N			-42,910.59
															Line Number Total:					3,260,132.97
2440	4610	C	E												U	X	N			1,805,147.28
6800	4261	D	E						DISC						U		N			3,653.74
7240	4801	C	B												U		N			95,776.52
7240	4901	C	B												U		N			42,910.59
															Line Number Total:					138,687.11
7320	4802	C	B						DISC	BAL					U		N			27,439.27
7320	4802	C	E						DISC	BAL					U		N			-27,439.27
7320	4902	C	E						DISC	BAL					U		N			-666,340.92
															Line Number Total:					-666,340.92
7440	4801	C	E												U		N			392,787.02
7440	4901	C	E												U		N			42,910.59
7440	4901	D	E												U		N			-4,711.99
															Line Number Total:					430,985.62
8693	4802	C	B						DISC	BAL					U		N			-27,439.27
8693	4802	C	E						DISC	BAL					U		N			27,439.27
8693	4902	C	E						DISC	BAL					U		N			666,340.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					666,340.92
8840	4261	D	E						DISC						U		N			-3,653.74
9000	4261	D	E						DISC						U		N			-3,653.74
9000	4802	C	B						DISC	BAL					U		N			-27,439.27
9000	4802	C	E						DISC	BAL					U		N			27,439.27
9000	4902	C	E						DISC	BAL					U		N			666,340.92
															Line Number Total:					662,687.18
9502	4801	C	E												U		N			392,787.02
9502	4901	C	E												U		N			42,910.59
9502	4901	D	E												U		N			-4,711.99
															Line Number Total:					430,985.62

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-327,845.70
1000	4801	C	E												U		N			156,839.21
1000	4901	C	B												U		N			-21,400.00
1000	4901	C	E												U		N			21,400.00
1000	4902	C	E						DISC	BAL					U		N			171,006.49
															Line Number Total:					0.00
2140	4201	D	B												U		N			349,245.70
2140	4801	C	B												U		N			-327,845.70
2140	4901	C	B												U		N			-21,400.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			327,845.70
7240	4901	C	B												U		N			21,400.00
															Line Number Total:					349,245.70
7320	4902	C	E						DISC	BAL					U		N			-171,006.49
7440	4801	C	E												U		N			156,839.21
7440	4901	C	E												U		N			21,400.00
															Line Number Total:					178,239.21
8693	4902	C	E						DISC	BAL					U		N			171,006.49
9000	4902	C	E						DISC	BAL					U		N			171,006.49
9502	4801	C	E												U		N			156,839.21
9502	4901	C	E												U		N			21,400.00
															Line Number Total:					178,239.21

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,560.00
2440	4620	C	E												U	X	N			2,560.00
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			386,245.86
7340	4801	C	B												E		N			-386,245.86
7340	4801	C	E												E		N			386,245.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			386,245.86
9502	4801	C	E												E		N			386,245.86

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	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	17,342,776.21
2140	Unobligated balance carried forward, start of year	3,262,692.97
2398	Unobligated balance expiring or withdrawn	-78,189,802.22
2440	Unobligated balance carried forward, end of year	1,807,707.28
4000	Appropriation	84,900,000.00
6800	Offsetting collections (cash)	33,239.74
6810	Change in uncollected customer payments from Federal sources (unexpired)	9,644,353.00
7240	Obligated balance, start of year	26,551,994.96
7320	Total outlays (gross)	-25,658,496.98
7340	Adjustments in expired accounts (net)	600,719.63
7410	Change in uncollected customer payments from Federal sources (expired)	-1,101,818.16
7440	Obligated balance, end of year	8,090,822.66
8690	Outlays from new discretionary authority	10,585,222.81
8693	Outlays from discretionary balances	15,073,274.17
8800	Federal sources	976,781.11
8840	Non-Federal sources	-33,239.74
8896	Portion of offsetting collections (cash) credited to expired accounts	-976,781.11
9000	Outlays	26,602,038.35
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	49,621,998.44

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	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			1,221,013.67
															Line Number Total:					1,153,834.72
7320	4802	C	B						DISC						E		N			1,012.75
7320	4802	C	E						DISC						E		N			-1,012.75
															Line Number Total:					0.00
7340	4801	C	B												E		N			-1,221,013.67
7340	4801	C	E												E		N			1,221,013.67
7340	4802	C	B						DISC						E		N			-1,012.75
7340	4802	C	E						DISC						E		N			1,012.75
															Line Number Total:					0.00
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			1,221,013.67
															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
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,012.75
9000	4802	C	E						DISC						E		N			1,012.75
															Line Number Total:					0.00
9502	4801	C	E												E		N			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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-267,949.48
7240	4251	C	B				F		DISC						E		N			0.40
7240	4801	C	B												E		N			563,349.15
															Line Number Total:					295,400.07
7340	4801	C	B												E		N			-563,349.15
7340	4801	C	E												E		N			563,349.15
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			267,949.48
7410	4221	D	E				F		DISC						E		N			-267,949.48
7410	4251	C	B				F		DISC						E		N			-0.40
7410	4251	C	E				F		DISC						E		N			0.40
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-267,949.48
7440	4251	C	E				F		DISC						E		N			0.40
7440	4801	C	E												E		N			563,349.15
															Line Number Total:					295,400.07
9502	4801	C	E												E		N			563,349.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-611,755.80
7240	4801	C	B												E		N			492,632.04
7240	4901	C	B												E		N			40.00
															Line Number Total:					-119,083.76
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			-85,948.99
7320	4982	C	E						DISC						E		N			-5,239.24
															Line Number Total:					-91,188.23
7340	4801	C	B												E		N			-492,632.04
7340	4801	C	E												E		N			492,632.04
7340	4802	C	B						DISC						E		N			-169.73
7340	4802	C	E						DISC						E		N			169.73
7340	4871	D	E												E		N			-8,400.12
7340	4901	C	B												E		N			-40.00
7340	4901	C	E												E		N			40.00
7340	4901	D	E												E		N			-89,774.41
7340	4902	C	E						DISC						E		N			85,948.99
7340	4971	D	E												E		N			-25.32
7340	4981	C	E												E		N			85,948.99
7340	4982	C	E						DISC						E		N			5,239.24
															Line Number Total:					78,937.37
7410	4221	D	B				F		DISC						E		N			611,755.80
7410	4221	D	E				F		DISC						E		N			-611,755.80
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-611,755.80
7440	4801	C	E												E		N			492,632.04
7440	4871	D	E												E		N			-8,400.12
7440	4901	C	E												E		N			40.00
7440	4901	D	E												E		N			-89,774.41
7440	4971	D	E												E		N			-25.32
7440	4981	C	E												E		N			85,948.99
															Line Number Total:					-131,334.62

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	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			85,948.99
8693	4982	C	E						DISC						E		N			5,239.24
															Line Number Total:					91,188.23
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			85,948.99
9000	4982	C	E						DISC						E		N			5,239.24
															Line Number Total:					91,188.23
9502	4801	C	E												E		N			492,632.04
9502	4871	D	E												E		N			-8,400.12
9502	4901	C	E												E		N			40.00
9502	4901	D	E												E		N			-89,774.41
9502	4971	D	E												E		N			-25.32
9502	4981	C	E												E		N			85,948.99
															Line Number Total:					480,421.18

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-110,503.96
7240	4251	D	B				F		DISC						E		N			-1,742.00
7240	4801	C	B												E		N			618,499.36
7240	4901	C	B												E		N			54,906.36
															Line Number Total:					561,159.76
7320	4802	C	B						DISC						E		N			133,722.23
7320	4802	C	E						DISC						E		N			-133,722.23
7320	4902	C	E						DISC						E		N			-25,147.52
7320	4982	C	E						DISC						E		N			-29,582.87
															Line Number Total:					-54,730.39
7340	4801	C	B												E		N			-618,499.36
7340	4801	C	E												E		N			578,760.97
7340	4802	C	B						DISC						E		N			-133,722.23
7340	4802	C	E						DISC						E		N			133,722.23
7340	4871	D	E												E		N			-9,594.51
7340	4881	C	E												E		N			7,178.28
7340	4901	C	B												E		N			-54,906.36
7340	4901	C	E												E		N			39,983.75
7340	4902	C	E						DISC						E		N			25,147.52
7340	4982	C	E						DISC						E		N			29,582.87
															Line Number Total:					-2,346.84
7410	4221	D	B				F		DISC						E		N			110,503.96
7410	4221	D	E				F		DISC						E		N			-110,503.96
7410	4251	D	B				F		DISC						E		N			1,742.00
7410	4251	D	E				F		DISC						E		N			-1,742.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-110,503.96
7440	4251	D	E				F		DISC						E		N			-1,742.00
7440	4801	C	E												E		N			578,760.97
7440	4871	D	E												E		N			-9,594.51
7440	4881	C	E												E		N			7,178.28
7440	4901	C	E												E		N			39,983.75
															Line Number Total:					504,082.53

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-133,722.23
8693	4802	C	E						DISC						E		N			133,722.23
8693	4902	C	E						DISC						E		N			25,147.52
8693	4982	C	E						DISC						E		N			29,582.87
															Line Number Total:					54,730.39
8800	4972	D	E				F		DISC						E		N			-143.79
8896	4972	D	E				F		DISC						E		N			143.79
9000	4802	C	B						DISC						E		N			-133,722.23
9000	4802	C	E						DISC						E		N			133,722.23
9000	4902	C	E						DISC						E		N			25,147.52
9000	4972	D	E				F		DISC						E		N			-143.79
9000	4982	C	E						DISC						E		N			29,582.87
															Line Number Total:					54,586.60
9502	4801	C	E												E		N			578,760.97
9502	4871	D	E												E		N			-9,594.51
9502	4881	C	E												E		N			7,178.28
9502	4901	C	E												E		N			39,983.75
															Line Number Total:					616,328.49

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-257,500.00
7240	4801	C	B												E		N			949,262.60
7240	4901	C	B												E		N			267,819.47
															Line Number Total:					959,582.07
7320	4802	C	B						DISC						E		N			390,697.98
7320	4802	C	E						DISC						E		N			-415,221.49
7320	4902	C	E						DISC						E		N			-741,986.07
7320	4982	C	E						DISC						E		N			-5,342.49
															Line Number Total:					-771,852.07
7340	4801	C	B												E		N			-949,262.60
7340	4801	C	E												E		N			403,842.63
7340	4802	C	B						DISC						E		N			-390,697.98
7340	4802	C	E						DISC						E		N			415,221.49
7340	4871	D	E												E		N			-7,219.90
7340	4881	C	E												E		N			9,597.40
7340	4901	C	B												E		N			-267,819.47
7340	4901	C	E												E		N			46,729.86
7340	4902	C	E						DISC						E		N			741,986.07
7340	4981	C	E												E		N			6.63
7340	4982	C	E						DISC						E		N			5,342.49
															Line Number Total:					7,726.62
7410	4221	D	B				F		DISC						E		N			257,500.00
7410	4221	D	E				F		DISC						E		N			-257,500.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-257,500.00
7440	4801	C	E												E		N			403,842.63
7440	4871	D	E												E		N			-7,219.90
7440	4881	C	E												E		N			9,597.40
7440	4901	C	E												E		N			46,729.86
7440	4981	C	E												E		N			6.63
															Line Number Total:					195,456.62
8693	4802	C	B						DISC						E		N			-390,697.98
8693	4802	C	E						DISC						E		N			415,221.49

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			741,986.07
8693	4982	C	E						DISC						E		N			5,342.49
															Line Number Total:					771,852.07
8800	4972	D	E				F		DISC						E		N			-495.23
8896	4972	D	E				F		DISC						E		N			495.23
9000	4802	C	B						DISC						E		N			-390,697.98
9000	4802	C	E						DISC						E		N			415,221.49
9000	4902	C	E						DISC						E		N			741,986.07
9000	4972	D	E				F		DISC						E		N			-495.23
9000	4982	C	E						DISC						E		N			5,342.49
															Line Number Total:					771,356.84
9502	4801	C	E												E		N			403,842.63
9502	4871	D	E												E		N			-7,219.90
9502	4881	C	E												E		N			9,597.40
9502	4901	C	E												E		N			46,729.86
9502	4981	C	E												E		N			6.63
															Line Number Total:					452,956.62

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /06 -0118 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			365,776.65
1000	4901	C	E												U		Y			366,088.97
1000	4902	C	E						DISC						U		Y			1,194,808.51
															Line Number Total:					1,926,674.13
2398	4510	C	E			S									U		Y			-6,373,953.00
2398	4610	C	E												U	X	Y			-249,372.87
															Line Number Total:					-6,623,325.87
4000	4119	D	E	P	109115				DISC				X		U		Y	1		8,550,000.00
7320	4902	C	E						DISC						U		Y			-1,194,808.51
7440	4801	C	E												U		Y			365,776.65
7440	4901	C	E												U		Y			366,088.97
															Line Number Total:					731,865.62
8690	4902	C	E						DISC						U		Y			1,194,808.51
9000	4902	C	E						DISC						U		Y			1,194,808.51
9502	4801	C	E												U		Y			365,776.65
9502	4901	C	E												U		Y			366,088.97
															Line Number Total:					731,865.62

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /06 -0118 -000-0
FACTS II User: 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	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	1,926,674.13
2398	Unobligated balance expiring or withdrawn	-6,623,325.87
4000	Appropriation	8,550,000.00
7240	Obligated balance, start of year	2,850,892.86
7320	Total outlays (gross)	-2,112,579.20
7340	Adjustments in expired accounts (net)	84,317.15
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,749,304.94
8690	Outlays from new discretionary authority	1,194,808.51
8693	Outlays from discretionary balances	917,770.69
8800	Federal sources	-639.02
8896	Portion of offsetting collections (cash) credited to expired accounts	639.02
9000	Outlays	2,111,940.18
9502	Unpaid obligation, end of year	4,065,934.73

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			7,500,000.00
2440	4610	C	E												U	X	N			7,500,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			135,076.41
7340	4801	C	B												E		N			-135,076.41
7340	4801	C	E												E		N			135,076.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			135,076.41
9502	4801	C	E												E		N			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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,147,273.06
7340	4801	C	B												E		N			-1,147,273.06
7340	4801	C	E												E		N			1,147,273.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,147,273.06
9502	4801	C	E												E		N			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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			131,024.15
7340	4801	C	B												E		N			-131,024.15
7340	4801	C	E												E		N			131,024.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			131,024.15
9502	4801	C	E												E		N			131,024.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			236,961.93
7320	4802	C	B						DISC						E		N			14,463.78
7320	4802	C	E						DISC						E		N			-14,463.78
7320	4902	C	E						DISC						E		N			-20,860.52
															Line Number Total:					-20,860.52
7340	4801	C	B												E		N			-236,961.93
7340	4801	C	E												E		N			225,552.26
7340	4802	C	B						DISC						E		N			-14,463.78
7340	4802	C	E						DISC						E		N			14,463.78
7340	4871	D	E												E		N			-10,500.00
7340	4901	D	E												E		N			-9,450.85
7340	4902	C	E						DISC						E		N			20,860.52
															Line Number Total:					-10,500.00
7440	4801	C	E												E		N			225,552.26
7440	4871	D	E												E		N			-10,500.00
7440	4901	D	E												E		N			-9,450.85
															Line Number Total:					205,601.41
8693	4802	C	B						DISC						E		N			-14,463.78
8693	4802	C	E						DISC						E		N			14,463.78
8693	4902	C	E						DISC						E		N			20,860.52
															Line Number Total:					20,860.52
9000	4802	C	B						DISC						E		N			-14,463.78
9000	4802	C	E						DISC						E		N			14,463.78
9000	4902	C	E						DISC						E		N			20,860.52
															Line Number Total:					20,860.52
9502	4801	C	E												E		N			225,552.26
9502	4871	D	E												E		N			-10,500.00
9502	4901	D	E												E		N			-9,450.85
															Line Number Total:					205,601.41

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			251,526.15
7240	4901	C	B												E		N			0.02
															Line Number Total:					251,526.17
7320	4802	C	B						DISC						E		N			23,152.88
7320	4802	C	E						DISC						E		N			-20,283.90
7320	4902	C	E						DISC						E		N			-48,580.10
7320	4982	C	E						DISC						E		N			-109.76
															Line Number Total:					-45,820.88
7340	4801	C	B												E		N			-251,526.15
7340	4801	C	E												E		N			205,815.03
7340	4802	C	B						DISC						E		N			-23,152.88
7340	4802	C	E						DISC						E		N			20,283.90
7340	4901	C	B												E		N			-0.02
7340	4901	C	E												E		N			0.02
7340	4902	C	E						DISC						E		N			48,580.10
7340	4982	C	E						DISC						E		N			109.76
															Line Number Total:					109.76
7440	4801	C	E												E		N			205,815.03
7440	4901	C	E												E		N			0.02
															Line Number Total:					205,815.05
8693	4802	C	B						DISC						E		N			-23,152.88
8693	4802	C	E						DISC						E		N			20,283.90
8693	4902	C	E						DISC						E		N			48,580.10
8693	4982	C	E						DISC						E		N			109.76
															Line Number Total:					45,820.88
9000	4802	C	B						DISC						E		N			-23,152.88
9000	4802	C	E						DISC						E		N			20,283.90
9000	4902	C	E						DISC						E		N			48,580.10
9000	4982	C	E						DISC						E		N			109.76
															Line Number Total:					45,820.88
9502	4801	C	E												E		N			205,815.03

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			0.02
															Line Number Total:					205,815.05

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,227,538.51
1000	4801	C	E												U		Y			691,714.05
1000	4802	C	E						DISC						U		Y			5,062.07
1000	4901	C	E												U		Y			53,497.32
1000	4902	C	E						DISC						U		Y			663,278.08
															Line Number Total:					186,013.01
2140	4201	D	B												U		Y			1,885,813.86
2140	4801	C	B												U		Y			-1,227,538.51
															Line Number Total:					658,275.35
2398	4610	C	E												U	X	Y			-472,262.34
7240	4801	C	B												U		Y			1,227,538.51
7320	4802	C	E						DISC						U		Y			-5,062.07
7320	4902	C	E						DISC						U		Y			-663,278.08
															Line Number Total:					-668,340.15
7440	4801	C	E												U		Y			691,714.05
7440	4901	C	E												U		Y			53,497.32
															Line Number Total:					745,211.37
8693	4802	C	E						DISC						U		Y			5,062.07
8693	4902	C	E						DISC						U		Y			663,278.08
															Line Number Total:					668,340.15
9000	4802	C	E						DISC						U		Y			5,062.07
9000	4902	C	E						DISC						U		Y			663,278.08
															Line Number Total:					668,340.15
9502	4801	C	E												U		Y			691,714.05
9502	4901	C	E												U		Y			53,497.32
															Line Number Total:					745,211.37

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -06 /07 -0119 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U		N			2,250,000.00
2440	4610	C	E												U	X	N			750,000.00
															Line Number Total:					3,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		3,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -06 /07 -0119 -000-0
FACTS II User: 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	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	186,013.01
2140	Unobligated balance carried forward, start of year	8,158,275.35
2398	Unobligated balance expiring or withdrawn	-472,262.34
2440	Unobligated balance carried forward, end of year	10,500,000.00
4000	Appropriation	3,000,000.00
7240	Obligated balance, start of year	3,129,400.23
7320	Total outlays (gross)	-735,021.55
7340	Adjustments in expired accounts (net)	-10,390.24
7440	Obligated balance, end of year	2,570,001.45
8693	Outlays from discretionary balances	735,021.55
9000	Outlays	735,021.55
9502	Unpaid obligation, end of year	2,570,001.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-41,890,533.54
1000	4801	C	E												U		N			39,462,496.62
1000	4901	C	E												U		N			524,081.15
1000	4902	C	E						DISC	BAL					U		N			3,195,625.71
															Line Number Total:					1,291,669.94
2140	4201	D	B												U		N			65,916,120.31
2140	4801	C	B												U		N			-41,890,533.54
															Line Number Total:					24,025,586.77
2210	4871	D	E												U		N			25,959.07
2440	4450	C	E												U	X	N			25,959.07
2440	4610	C	E												U	X	N			72,733,916.83
															Line Number Total:					72,759,875.90
4000	4119	D	E	P	109115				DISC				X		U		N	1		50,000,000.00
7240	4801	C	B												U		N			41,890,533.54
7320	4902	C	E						DISC	BAL					U		N			-3,195,625.71
7440	4801	C	E												U		N			39,462,496.62
7440	4871	D	E												U		N			-25,959.07
7440	4901	C	E												U		N			524,081.15
															Line Number Total:					39,960,618.70
8693	4902	C	E						DISC	BAL					U		N			3,195,625.71
9000	4902	C	E						DISC	BAL					U		N			3,195,625.71
9502	4801	C	E												U		N			39,462,496.62
9502	4871	D	E												U		N			-25,959.07
9502	4901	C	E												U		N			524,081.15
															Line Number Total:					39,960,618.70

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	1,291,669.94
2140	Unobligated balance carried forward, start of year	24,025,586.77
2210	Resources available from recoveries of prior year obligations	25,959.07
2440	Unobligated balance carried forward, end of year	72,759,875.90
4000	Appropriation	50,000,000.00
7240	Obligated balance, start of year	41,890,533.54
7320	Total outlays (gross)	-3,195,625.71
7440	Obligated balance, end of year	39,960,618.70
8693	Outlays from discretionary balances	3,195,625.71
9000	Outlays	3,195,625.71
9502	Unpaid obligation, end of year	39,960,618.70

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	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
															Line Number Total:					0.00
2140	4201	D	B												U		N			72,640,913.17
2140	4901	C	B												U		N			-7,725.90
															Line Number Total:					72,633,187.27
2440	4610	C	E												U	X	N			72,633,187.27
7240	4901	C	B												U		N			7,725.90
7440	4901	C	E												U		N			7,725.90
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			975.00
2440	4610	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	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	72,634,162.27
2440	Unobligated balance carried forward, end of year	72,634,162.27
7240	Obligated balance, start of year	7,725.90
7440	Obligated balance, end of year	7,725.90
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,279,048.38
1000	4801	C	E												U		N			22,600,451.23
1000	4802	C	B						DISC	BAL					U		N			-2,475,941.82
1000	4802	C	E						DISC	BAL					U		N			2,441,449.90
1000	4901	D	E												U		N			-510,246.36
1000	4902	C	E						DISC	NEW					U		N			3,216,729.42
															Line Number Total:					1,993,393.99
2140	4201	D	B												U		N			29,486,288.61
2140	4221	D	B				F		DISC						U		N			4,391,674.56
2140	4222	D	B				F		DISC						U		N			791,676.28
2140	4801	C	B												U		N			-23,279,048.38
2140	4802	C	B						DISC	BAL					U		N			-2,475,941.82
															Line Number Total:					8,914,649.25
2210	4871	D	E												U		N			225,392.13
2440	4450	C	E												U	X	N			225,392.13
2440	4510	C	E			S									U		N			3,750,000.00
2440	4610	C	E												U	X	N			18,171,255.26
															Line Number Total:					22,146,647.39
4000	4119	D	E	P	109115				DISC				X		U		N	1		15,000,000.00
6800	4222	D	B				F		DISC						U		N			-791,676.28
6800	4222	D	E				F		DISC						U		N			791,676.28
															Line Number Total:					0.00
6810	4221	D	B				F		DISC						U		N			-4,391,674.56
6810	4221	D	E				F		DISC						U		N			4,391,674.56
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-4,391,674.56
7240	4801	C	B												U		N			23,279,048.38
															Line Number Total:					18,887,373.82
7320	4802	C	B						DISC	BAL					U		N			2,475,941.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-2,441,449.90
7320	4902	C	E						DISC	NEW					U		N			-3,216,729.42
															Line Number Total:					-3,182,237.50
7440	4221	D	E				F		DISC						U		N			-4,391,674.56
7440	4801	C	E												U		N			22,600,451.23
7440	4871	D	E												U		N			-225,392.13
7440	4901	D	E												U		N			-510,246.36
															Line Number Total:					17,473,138.18
8690	4902	C	E						DISC	NEW					U		N			801,798.13
8693	4802	C	B						DISC	BAL					U		N			-2,475,941.82
8693	4802	C	E						DISC	BAL					U		N			2,441,449.90
8693	4902	C	E						DISC	BAL					U		N			2,414,931.29
															Line Number Total:					2,380,439.37
8800	4222	D	B				F		DISC						U		N			791,676.28
8800	4222	D	E				F		DISC						U		N			-791,676.28
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			791,676.28
9000	4222	D	E				F		DISC						U		N			-791,676.28
9000	4802	C	B						DISC	BAL					U		N			-2,475,941.82
9000	4802	C	E						DISC	BAL					U		N			2,441,449.90
9000	4902	C	E						DISC	NEW					U		N			3,216,729.42
															Line Number Total:					3,182,237.50
9502	4801	C	E												U		N			22,600,451.23
9502	4871	D	E												U		N			-225,392.13
9502	4901	D	E												U		N			-510,246.36
															Line Number Total:					21,864,812.74

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	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			356.53
7340	4801	C	B												E		N			-356.53
7340	4801	C	E												E		N			356.53
															Line Number Total:					0.00
7440	4801	C	E												E		N			356.53
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			300,896.46
7340	4801	C	B												E		N			-300,896.46
7340	4801	C	E												E		N			300,896.46
															Line Number Total:					0.00
7440	4801	C	E												E		N			300,896.46
9502	4801	C	E												E		N			300,896.46

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			517,413.63
7240	4901	D	B												E		N			-0.40
															Line Number Total:					517,413.23
7320	4902	C	E						DISC						E		N			-175,150.03
7320	4982	C	E						DISC						E		N			-31.50
															Line Number Total:					-175,181.53
7340	4801	C	B												E		N			-517,413.63
7340	4801	C	E												E		N			342,263.60
7340	4901	D	B												E		N			0.40
7340	4902	C	E						DISC						E		N			175,150.03
7340	4982	C	E						DISC						E		N			31.50
															Line Number Total:					31.90
7440	4801	C	E												E		N			342,263.60
8693	4902	C	E						DISC						E		N			175,150.03
8693	4982	C	E						DISC						E		N			31.50
															Line Number Total:					175,181.53
9000	4902	C	E						DISC						E		N			175,150.03
9000	4982	C	E						DISC						E		N			31.50
															Line Number Total:					175,181.53
9502	4801	C	E												E		N			342,263.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,929,922.16
7320	4902	C	E						DISC						E		N			-100,000.00
7340	4801	C	B												E		N			-4,929,922.16
7340	4801	C	E												E		N			4,829,922.16
7340	4871	D	E												E		N			-150,000.00
7340	4902	C	E						DISC						E		N			100,000.00
															Line Number Total:					-150,000.00
7440	4801	C	E												E		N			4,829,922.16
7440	4871	D	E												E		N			-150,000.00
															Line Number Total:					4,679,922.16
8693	4902	C	E						DISC						E		N			100,000.00
9000	4902	C	E						DISC						E		N			100,000.00
9502	4801	C	E												E		N			4,829,922.16
9502	4871	D	E												E		N			-150,000.00
															Line Number Total:					4,679,922.16

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	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	1,993,393.99
2140	Unobligated balance carried forward, start of year	8,914,649.25
2210	Resources available from recoveries of prior year obligations	225,392.13
2440	Unobligated balance carried forward, end of year	22,146,647.39
4000	Appropriation	15,000,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	24,789,872.66
7320	Total outlays (gross)	-3,457,419.03
7340	Adjustments in expired accounts (net)	-149,968.10
7440	Obligated balance, end of year	22,950,487.39
8690	Outlays from new discretionary authority	801,798.13
8693	Outlays from discretionary balances	2,655,620.90
8800	Federal sources	0.00
9000	Outlays	3,457,419.03
9502	Unpaid obligation, end of year	27,342,161.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-43,568,397.58
1000	4801	C	E												U		N			34,021,078.63
1000	4802	C	B						DISC	BAL					U		N			-130,827.89
1000	4802	C	E						DISC	BAL					U		N			136,851.64
1000	4901	D	B												U		N			0.16
1000	4901	D	E												U		N			-114,525.65
1000	4902	C	E						DISC	BAL					U		N			9,894,198.64
															Line Number Total:					238,377.95
2140	4201	D	B												U		N			44,502,743.64
2140	4801	C	B												U		N			-43,568,397.58
2140	4802	C	B						DISC	BAL					U		N			-130,827.89
2140	4901	D	B												U		N			0.16
															Line Number Total:					803,518.33
2440	4610	C	E												U	X	N			565,140.38
7240	4801	C	B												U		N			43,568,397.58
7240	4901	D	B												U		N			-0.16
															Line Number Total:					43,568,397.42
7320	4802	C	B						DISC	BAL					U		N			130,827.89
7320	4802	C	E						DISC	BAL					U		N			-136,851.64
7320	4902	C	E						DISC	BAL					U		N			-9,894,198.64
															Line Number Total:					-9,900,222.39
7440	4801	C	E												U		N			34,021,078.63
7440	4901	D	E												U		N			-114,525.65
															Line Number Total:					33,906,552.98
8693	4802	C	B						DISC	BAL					U		N			-130,827.89
8693	4802	C	E						DISC	BAL					U		N			136,851.64
8693	4902	C	E						DISC	BAL					U		N			9,894,198.64
															Line Number Total:					9,900,222.39
9000	4802	C	B						DISC	BAL					U		N			-130,827.89
9000	4802	C	E						DISC	BAL					U		N			136,851.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			9,894,198.64
															Line Number Total:					9,900,222.39
9502	4801	C	E												U		N			34,021,078.63
9502	4901	D	E												U		N			-114,525.65
															Line Number Total:					33,906,552.98

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	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	238,377.95
2140	Unobligated balance carried forward, start of year	803,518.33
2440	Unobligated balance carried forward, end of year	565,140.38
7240	Obligated balance, start of year	43,568,397.42
7320	Total outlays (gross)	-9,900,222.39
7440	Obligated balance, end of year	33,906,552.98
8693	Outlays from discretionary balances	9,900,222.39
9000	Outlays	9,900,222.39
9502	Unpaid obligation, end of year	33,906,552.98

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-105,666,228.58
1000	4801	C	E												U		N			274,022,688.92
1000	4802	C	B						DISC	BAL					U		N			-528,227.21
1000	4802	C	E						DISC	BAL					U		N			559,177.21
1000	4881	C	E												U		N			8,460,324.30
1000	4901	C	B												U		N			-30,134,681.73
1000	4901	C	E												U		N			28,613,253.51
1000	4902	C	E						DISC	BAL					U		N			59,965,472.95
1000	4981	C	E												U		N			103,302.21
1000	4982	C	E						DISC	BAL					U		N			875,899.89
															Line Number Total:					236,270,981.47
2140	4201	D	B												U		N			38,804,625.00
2140	4221	D	B				F		DISC						U		N			72,430,615.00
2140	4222	D	B				F		DISC						U		N			15,587,158.45
2140	4251	D	B				F		DISC						U		N			9,506,739.07
2140	4801	C	B												U		N			-105,666,228.58
2140	4802	C	B						DISC	BAL					U		N			-528,227.21
2140	4901	C	B												U		N			-30,134,681.73
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			96,388,406.72
6800	4222	D	B				F		DISC						U		N			-15,587,158.45
6800	4222	D	E				F		DISC						U		N			61,090,339.17
6800	4252	D	E				F		DISC						U		N			48,499,911.84
															Line Number Total:					94,003,092.56
6810	4221	D	B				F		DISC						U		N			-72,430,615.00
6810	4221	D	E				F		DISC						U		N			304,831,676.17
6810	4251	D	B				F		DISC						U		N			-9,506,739.07
6810	4251	D	E				F		DISC						U		N			15,761,973.53
															Line Number Total:					238,656,295.63
7240	4221	D	B				F		DISC						U		N			-72,430,615.00
7240	4251	D	B				F		DISC						U		N			-9,506,739.07
7240	4801	C	B												U		N			105,666,228.58
7240	4901	C	B												U		N			30,134,681.73

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					53,863,556.24
7320	4802	C	B						DISC	BAL					U		N			528,227.21
7320	4802	C	E						DISC	BAL					U		N			-559,177.21
7320	4902	C	E						DISC	BAL					U		N			-59,965,472.95
7320	4982	C	E						DISC	BAL					U		N			-875,899.89
															Line Number Total:					-60,872,322.84
7440	4221	D	E				F		DISC						U		N			-304,831,676.17
7440	4251	D	E				F		DISC						U		N			-15,761,973.53
7440	4801	C	E												U		N			274,022,688.92
7440	4881	C	E												U		N			8,460,324.30
7440	4901	C	E												U		N			28,613,253.51
7440	4981	C	E												U		N			103,302.21
															Line Number Total:					-9,394,080.76
8693	4802	C	B						DISC	BAL					U		N			-528,227.21
8693	4802	C	E						DISC	BAL					U		N			559,177.21
8693	4902	C	E						DISC	BAL					U		N			59,965,472.95
8693	4982	C	E						DISC	BAL					U		N			875,899.89
															Line Number Total:					60,872,322.84
8800	4222	D	B				F		DISC						U		N			15,587,158.45
8800	4222	D	E				F		DISC						U		N			-61,090,339.17
8800	4252	D	E				F		DISC						U		N			-48,499,911.84
															Line Number Total:					-94,003,092.56
9000	4222	D	B				F		DISC						U		N			15,587,158.45
9000	4222	D	E				F		DISC						U		N			-61,090,339.17
9000	4252	D	E				F		DISC						U		N			-48,499,911.84
9000	4802	C	B						DISC	BAL					U		N			-528,227.21
9000	4802	C	E						DISC	BAL					U		N			559,177.21
9000	4902	C	E						DISC	BAL					U		N			59,965,472.95
9000	4982	C	E						DISC	BAL					U		N			875,899.89
															Line Number Total:					-33,130,769.72
9502	4801	C	E												U		N			274,022,688.92

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U		N			8,460,324.30
9502	4901	C	E												U		N			28,613,253.51
9502	4981	C	E												U		N			103,302.21
															Line Number Total:					311,199,568.94

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: 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	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	236,270,981.47
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	96,388,406.72
6800	Offsetting collections (cash)	94,003,092.56
6810	Change in uncollected customer payments from Federal sources (unexpired)	238,656,295.63
7240	Obligated balance, start of year	53,863,556.24
7320	Total outlays (gross)	-60,872,322.84
7440	Obligated balance, end of year	-9,394,080.76
8693	Outlays from discretionary balances	60,872,322.84
8800	Federal sources	-94,003,092.56
9000	Outlays	-33,130,769.72
9502	Unpaid obligation, end of year	311,199,568.94

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	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	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			79,273.62
7340	4801	C	B												E		N			-79,273.62
7340	4801	C	E												E		N			79,273.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			79,273.62
9502	4801	C	E												E		N			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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			170,097.54
7320	4902	C	E						DISC						E		N			-79,219.28
7320	4982	C	E						DISC						E		N			-88.45
															Line Number Total:					-79,307.73
7340	4801	C	B												E		N			-170,097.54
7340	4801	C	E												E		N			90,878.26
7340	4871	D	E												E		N			-9,360.00
7340	4902	C	E						DISC						E		N			79,219.28
7340	4982	C	E						DISC						E		N			88.45
															Line Number Total:					-9,271.55
7440	4801	C	E												E		N			90,878.26
7440	4871	D	E												E		N			-9,360.00
															Line Number Total:					81,518.26
8693	4902	C	E						DISC						E		N			79,219.28
8693	4982	C	E						DISC						E		N			88.45
															Line Number Total:					79,307.73
9000	4902	C	E						DISC						E		N			79,219.28
9000	4982	C	E						DISC						E		N			88.45
															Line Number Total:					79,307.73
9502	4801	C	E												E		N			90,878.26
9502	4871	D	E												E		N			-9,360.00
															Line Number Total:					81,518.26

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business resource center program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /06 -0155 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			531.01
2398	4610	C	E												U	X	Y			-899,468.99
4000	4115	D	E	P	109115				DISC						U		Y	1		500,000.00
4000	4117	D	E	P	109115				DISC						U		Y	1		400,000.00
															Line Number Total:					900,000.00
7320	4902	C	E						DISC						U		Y			-531.01
8690	4902	C	E						DISC						U		Y			531.01
9000	4902	C	E						DISC						U		Y			531.01

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business resource center program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /06 -0155 -000-0
FACTS II User: 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	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	531.01
2398	Unobligated balance expiring or withdrawn	-899,468.99
4000	Appropriation	900,000.00
7240	Obligated balance, start of year	643,195.27
7320	Total outlays (gross)	-79,838.74
7340	Adjustments in expired accounts (net)	-9,271.55
7440	Obligated balance, end of year	554,615.99
8690	Outlays from new discretionary authority	531.01
8693	Outlays from discretionary balances	79,307.73
9000	Outlays	79,838.74
9502	Unpaid obligation, end of year	554,615.99

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			159,891.59
2140	4201	D	B												U		N			581,096.00
2140	4221	D	B				F		MAND						U		N			59,118.00
															Line Number Total:					640,214.00
2440	4450	C	E												U	X	N			480,322.41
6910	4221	D	B				F		MAND						U		N			-59,118.00
6910	4221	D	E				F		MAND						U		N			59,118.00
															Line Number Total:					0.00
7240	4221	D	B				F		MAND						U		N			-59,118.00
7320	4902	C	E						MAND						U		N			-159,891.59
7440	4221	D	E				F		MAND						U		N			-59,118.00
9000	4902	C	E						MAND						U		N			159,891.59

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	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	159,891.59
2140	Unobligated balance carried forward, start of year	640,214.00
2440	Unobligated balance carried forward, end of year	480,322.41
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-59,118.00
7320	Total outlays (gross)	-159,891.59
7440	Obligated balance, end of year	-59,118.00
9000	Outlays	159,891.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,002,693.00
1000	4801	C	E												U		N			61,358,288.00
1000	4901	C	B												U		N			-257,936.00
1000	4901	C	E												U		N			96,553.00
1000	4902	C	E						DISC	NEW					U		N			15,974,683.22
															Line Number Total:					63,168,895.22
2140	4201	D	B												U		N			19,334,336.72
2140	4801	C	B												U		N			-14,002,693.00
2140	4901	C	B												U		N			-257,936.00
															Line Number Total:					5,073,707.72
2210	4871	D	E												U		N			2.00
2440	4610	C	E												U	X	N			1,904,814.50
4026	4128	D	E	P	109115				DISC						U		N	7		60,000,000.00
7240	4801	C	B												U		N			14,002,693.00
7240	4901	C	B												U		N			257,936.00
															Line Number Total:					14,260,629.00
7320	4902	C	E						DISC	NEW					U		N			-15,974,683.22
															Line Number Total:					-15,974,683.22
7440	4801	C	E												U		N			61,358,288.00
7440	4871	D	E												U		N			-2.00
7440	4901	C	E												U		N			96,553.00
															Line Number Total:					61,454,839.00
8690	4902	C	E						DISC	NEW					U		N			13,852,897.88
8693	4902	C	E						DISC	BAL					U		N			2,121,785.34
9000	4902	C	E						DISC	NEW					U		N			15,974,683.22
															Line Number Total:					15,974,683.22

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			61,358,288.00
9502	4871	D	E												U		N			-2.00
9502	4901	C	E												U		N			96,553.00
															Line Number Total:					61,454,839.00

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	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	63,168,895.22
2140	Unobligated balance carried forward, start of year	5,073,707.72
2210	Resources available from recoveries of prior year obligations	2.00
2440	Unobligated balance carried forward, end of year	1,904,814.50
4026	Appropriation (trust fund)	60,000,000.00
7240	Obligated balance, start of year	14,260,629.00
7320	Total outlays (gross)	-15,974,683.22
7440	Obligated balance, end of year	61,454,839.00
8690	Outlays from new discretionary authority	13,852,897.88
8693	Outlays from discretionary balances	2,121,785.34
9000	Outlays	15,974,683.22
9502	Unpaid obligation, end of year	61,454,839.00

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	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-803,840.44
7240	4251	D	B				F		DISC						E		N			-1,620,359.74
7240	4801	D	B												E		N			-2,884,194.77
7240	4901	C	B												E		N			22,338,087.96
															Line Number Total:					17,029,693.01
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			-1,704,704.95
															Line Number Total:					-1,704,704.95
7340	4801	D	B												E		N			2,884,194.77
7340	4801	D	E												E		N			-4,636,827.07
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			-22,338,087.96
7340	4901	C	E												E		N			22,386,015.31
7340	4902	C	E						DISC						E		N			1,704,704.95
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			803,840.44
7410	4221	D	E				F		DISC						E		N			-803,840.44
7410	4251	D	B				F		DISC						E		N			1,620,359.74
7410	4251	D	E				F		DISC						E		N			-1,562,109.56
															Line Number Total:					58,250.18
7440	4221	D	E				F		DISC						E		N			-803,840.44
7440	4251	D	E				F		DISC						E		N			-1,562,109.56
7440	4801	D	E												E		N			-4,636,827.07
7440	4901	C	E												E		N			22,386,015.31
															Line Number Total:					15,383,238.24
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			1,704,704.95
															Line Number Total:					1,704,704.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			82,770.61
8800	4222	D	E				F		DISC						E		N			-82,770.61
8800	4252	D	E				F		DISC						E		N			-58,250.18
															Line Number Total:					-58,250.18
8896	4222	D	B				F		DISC						E		N			-82,770.61
8896	4222	D	E				F		DISC						E		N			82,770.61
8896	4252	D	E				F		DISC						E		N			58,250.18
															Line Number Total:					58,250.18
9000	4222	D	B				F		DISC						E		N			82,770.61
9000	4222	D	E				F		DISC						E		N			-82,770.61
9000	4252	D	E				F		DISC						E		N			-58,250.18
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			1,704,704.95
															Line Number Total:					1,646,454.77
9502	4801	D	E												E		N			-4,636,827.07
9502	4901	C	E												E		N			22,386,015.31
															Line Number Total:					17,749,188.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-55,510.92
7240	4225	C	B						DISC						E		N			8.00
7240	4251	D	B				F		DISC						E		N			-3,434,792.97
7240	4801	C	B												E		N			16,245,309.35
7240	4901	C	B												E		N			15,559,017.23
															Line Number Total:					28,314,030.69
7320	4802	C	B						DISC						E		N			19,640,296.38
7320	4802	C	E						DISC						E		N			-20,218,312.89
7320	4902	D	E						DISC						E		N			175,587.30
															Line Number Total:					-402,429.21
7340	4801	C	B												E		N			-16,245,309.35
7340	4801	C	E												E		N			20,206,455.88
7340	4802	C	B						DISC						E		N			-19,640,296.38
7340	4802	C	E						DISC						E		N			20,218,312.89
7340	4901	C	B												E		N			-15,559,017.23
7340	4901	C	E												E		N			11,195,441.49
7340	4902	D	E						DISC						E		N			-175,587.30
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			55,510.92
7410	4221	D	E				F		DISC						E		N			-48,956.23
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			3,434,792.97
7410	4251	D	E				F		DISC						E		N			-3,509,493.20
															Line Number Total:					-68,145.54
7440	4221	D	E				F		DISC						E		N			-48,956.23
7440	4225	C	E						DISC						E		N			8.00
7440	4251	D	E				F		DISC						E		N			-3,509,493.20
7440	4801	C	E												E		N			20,206,455.88
7440	4901	C	E												E		N			11,195,441.49
															Line Number Total:					27,843,455.94
8693	4802	C	B						DISC						E		N			-19,640,296.38
8693	4802	C	E						DISC						E		N			20,218,312.89

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-175,587.30
															Line Number Total:					402,429.21
8800	4222	D	B				F		DISC						E		N			968,084.19
8800	4222	D	E				F		DISC						E		N			-968,084.19
8800	4252	D	E				F		DISC						E		N			-22,437.83
															Line Number Total:					-22,437.83
8896	4222	D	B				F		DISC						E		N			-968,084.19
8896	4222	D	E				F		DISC						E		N			968,084.19
8896	4252	D	E				F		DISC						E		N			22,437.83
															Line Number Total:					22,437.83
9000	4222	D	B				F		DISC						E		N			968,084.19
9000	4222	D	E				F		DISC						E		N			-968,084.19
9000	4252	D	E				F		DISC						E		N			-22,437.83
9000	4802	C	B						DISC						E		N			-19,640,296.38
9000	4802	C	E						DISC						E		N			20,218,312.89
9000	4902	D	E						DISC						E		N			-175,587.30
															Line Number Total:					379,991.38
9502	4801	C	E												E		N			20,206,455.88
9502	4901	C	E												E		N			11,195,441.49
															Line Number Total:					31,401,897.37

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			3,208,562.06
7240	4251	D	B				F		DISC						E		N			-32,162,443.94
7240	4801	C	B												E		N			35,703,362.81
7240	4901	D	B												E		N			-28,062,569.41
															Line Number Total:					-21,313,088.48
7320	4802	C	B						DISC						E		N			53,686,895.46
7320	4802	C	E						DISC						E		N			-45,947,033.10
7320	4902	C	E						DISC						E		N			-8,667,272.63
															Line Number Total:					-927,410.27
7340	4801	C	B												E		N			-35,703,362.81
7340	4801	C	E												E		N			32,277,578.04
7340	4802	C	B						DISC						E		N			-53,686,895.46
7340	4802	C	E						DISC						E		N			45,947,033.10
7340	4901	D	B												E		N			28,062,569.41
7340	4901	D	E												E		N			-25,564,194.91
7340	4902	C	E						DISC						E		N			8,667,272.63
															Line Number Total:					0.00
7410	4221	C	B				F		DISC						E		N			-3,208,562.06
7410	4221	C	E				F		DISC						E		N			3,851,169.41
7410	4251	D	B				F		DISC						E		N			32,162,443.94
7410	4251	D	E				F		DISC						E		N			-32,583,194.99
															Line Number Total:					221,856.30
7440	4221	C	E				F		DISC						E		N			3,851,169.41
7440	4251	D	E				F		DISC						E		N			-32,583,194.99
7440	4801	C	E												E		N			32,277,578.04
7440	4901	D	E												E		N			-25,564,194.91
															Line Number Total:					-22,018,642.45
8693	4802	C	B						DISC						E		N			-53,686,895.46
8693	4802	C	E						DISC						E		N			45,947,033.10
8693	4902	C	E						DISC						E		N			8,667,272.63
															Line Number Total:					927,410.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			39,845,568.68
8800	4222	D	E				F		DISC						E		N			-39,989,737.02
8800	4252	D	E				F		DISC						E		N			-212,178.04
															Line Number Total:					-356,346.38
8896	4222	D	B				F		DISC						E		N			-39,845,568.68
8896	4222	D	E				F		DISC						E		N			39,989,737.02
8896	4252	D	E				F		DISC						E		N			212,178.04
															Line Number Total:					356,346.38
9000	4222	D	B				F		DISC						E		N			39,845,568.68
9000	4222	D	E				F		DISC						E		N			-39,989,737.02
9000	4252	D	E				F		DISC						E		N			-212,178.04
9000	4802	C	B						DISC						E		N			-53,686,895.46
9000	4802	C	E						DISC						E		N			45,947,033.10
9000	4902	C	E						DISC						E		N			8,667,272.63
															Line Number Total:					571,063.89
9502	4801	C	E												E		N			32,277,578.04
9502	4901	D	E												E		N			-25,564,194.91
															Line Number Total:					6,713,383.13

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,164,290.40
7240	4251	D	B				F		DISC						E		N			-34,876,877.28
7240	4801	C	B												E		N			84,530,513.57
7240	4901	C	B												E		N			3,088,907.12
															Line Number Total:					44,578,253.01
7320	4802	C	B						DISC						E		N			127,091,354.23
7320	4802	C	E						DISC						E		N			-86,157,977.46
7320	4902	C	E						DISC						E		N			-90,290,667.65
															Line Number Total:					-49,357,290.88
7340	4801	C	B												E		N			-84,530,513.57
7340	4801	D	E												E		N			-45,278,917.27
7340	4802	C	B						DISC						E		N			-127,091,354.23
7340	4802	C	E						DISC						E		N			86,157,977.46
7340	4901	C	B												E		N			-3,088,907.12
7340	4901	C	E												E		N			83,541,047.08
7340	4902	C	E						DISC						E		N			90,290,667.65
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			8,164,290.40
7410	4221	D	E				F		DISC						E		N			-7,609,946.17
7410	4251	D	B				F		DISC						E		N			34,876,877.28
7410	4251	D	E				F		DISC						E		N			-27,575,188.81
															Line Number Total:					7,856,032.70
7440	4221	D	E				F		DISC						E		N			-7,609,946.17
7440	4251	D	E				F		DISC						E		N			-27,575,188.81
7440	4801	D	E												E		N			-45,278,917.27
7440	4901	C	E												E		N			83,541,047.08
															Line Number Total:					3,076,994.83
8693	4802	C	B						DISC						E		N			-127,091,354.23
8693	4802	C	E						DISC						E		N			86,157,977.46
8693	4902	C	E						DISC						E		N			90,290,667.65
															Line Number Total:					49,357,290.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			10,830,335.85
8800	4222	D	E				F		DISC						E		N			-10,485,933.28
8800	4252	D	E				F		DISC						E		N			-8,036,156.23
															Line Number Total:					-7,691,753.66
8896	4222	D	B				F		DISC						E		N			-10,830,335.85
8896	4222	D	E				F		DISC						E		N			10,485,933.28
8896	4252	D	E				F		DISC						E		N			8,036,156.23
															Line Number Total:					7,691,753.66
9000	4222	D	B				F		DISC						E		N			10,830,335.85
9000	4222	D	E				F		DISC						E		N			-10,485,933.28
9000	4252	D	E				F		DISC						E		N			-8,036,156.23
9000	4802	C	B						DISC						E		N			-127,091,354.23
9000	4802	C	E						DISC						E		N			86,157,977.46
9000	4902	C	E						DISC						E		N			90,290,667.65
															Line Number Total:					41,665,537.22
9502	4801	D	E												E		N			-45,278,917.27
9502	4901	C	E												E		N			83,541,047.08
															Line Number Total:					38,262,129.81

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-54,752,501.61
7240	4251	D	B				F		DISC						E		N			-112,660,191.76
7240	4801	C	B												E		N			663,411,466.75
7240	4901	C	B												E		N			219,175,653.53
															Line Number Total:					715,174,426.91
7320	4802	C	B						DISC						E		N			64,655,801.53
7320	4802	C	E						DISC						E		N			-50,949,401.69
7320	4902	C	E						DISC						E		N			-341,734,070.20
															Line Number Total:					-328,027,670.36
7340	4801	C	B												E		N			-663,411,466.75
7340	4801	C	E												E		N			326,050,868.94
7340	4802	C	B						DISC						E		N			-64,655,801.53
7340	4802	C	E						DISC						E		N			50,949,401.69
7340	4901	C	B												E		N			-219,175,653.53
7340	4901	C	E												E		N			228,508,580.98
7340	4902	C	E						DISC						E		N			341,734,070.20
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			54,752,501.61
7410	4221	D	E				F		DISC						E		N			-123,648,811.38
7410	4251	D	B				F		DISC						E		N			112,660,191.76
7410	4251	D	E				F		DISC						E		N			-90,952,338.74
															Line Number Total:					-47,188,456.75
7440	4221	D	E				F		DISC						E		N			-123,648,811.38
7440	4251	D	E				F		DISC						E		N			-90,952,338.74
7440	4801	C	E												E		N			326,050,868.94
7440	4901	C	E												E		N			228,508,580.98
															Line Number Total:					339,958,299.80
8693	4802	C	B						DISC						E		N			-64,655,801.53
8693	4802	C	E						DISC						E		N			50,949,401.69
8693	4902	C	E						DISC						E		N			341,734,070.20
															Line Number Total:					328,027,670.36

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			2,286,700.26
8800	4222	D	E				F		DISC						E		N			-1,899,158.23
8800	4252	C	E				F		DISC						E		N			52,083,081.57
															Line Number Total:					52,470,623.60
8896	4222	D	B				F		DISC						E		N			-2,286,700.26
8896	4222	D	E				F		DISC						E		N			1,899,158.23
8896	4252	C	E				F		DISC						E		N			-52,083,081.57
															Line Number Total:					-52,470,623.60
9000	4222	D	B				F		DISC						E		N			2,286,700.26
9000	4222	D	E				F		DISC						E		N			-1,899,158.23
9000	4252	C	E				F		DISC						E		N			52,083,081.57
9000	4802	C	B						DISC						E		N			-64,655,801.53
9000	4802	C	E						DISC						E		N			50,949,401.69
9000	4902	C	E						DISC						E		N			341,734,070.20
															Line Number Total:					380,498,293.96
9502	4801	C	E												E		N			326,050,868.94
9502	4901	C	E												E		N			228,508,580.98
															Line Number Total:					554,559,449.92

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /06 -1301 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			257,611,724.63
1000	4802	C	E						DISC						U		Y			29,892,461.01
1000	4901	C	E												U		Y			354,832,144.10
1000	4902	C	E						DISC						U		Y			1,228,649,847.67
															Line Number Total:					1,870,986,177.41
2398	4610	C	E												U	X	Y			-6,607,013,822.59
4000	4119	D	E	P	109115				DISC				X		U		Y	1		2,645,000,000.00
6800	4222	D	E				F		DISC						U		Y			3,062,176.09
6800	4252	D	E				F		DISC						U		Y			21,989,402.46
6800	4266	D	E						DISC						U		Y			539,285.52
6800	4277	D	E						DISC						U		Y			116.47
															Line Number Total:					25,590,980.54
6810	4221	D	E				F		DISC						U		Y			79,764,946.83
6810	4251	C	E				F		DISC						U		Y			-17,370,102.98
															Line Number Total:					62,394,843.85
7320	4802	C	E						DISC						U		Y			-29,892,461.01
7320	4902	C	E						DISC						U		Y			-1,228,649,847.67
															Line Number Total:					-1,258,542,308.68
7440	4221	D	E				F		DISC						U		Y			-79,764,946.83
7440	4251	C	E				F		DISC						U		Y			17,370,102.98
7440	4801	C	E												U		Y			257,611,724.63
7440	4901	C	E												U		Y			354,832,144.10
															Line Number Total:					550,049,024.88
8690	4802	C	E						DISC						U		Y			29,892,461.01
8690	4902	C	E						DISC						U		Y			1,228,649,847.67
															Line Number Total:					1,258,542,308.68
8800	4222	D	E				F		DISC						U		Y			-3,062,176.09
8800	4252	D	E				F		DISC						U		Y			-21,989,402.46
8800	4277	D	E						DISC						U		Y			-116.47

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /06 -1301 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-25,051,695.02
8840	4266	D	E						DISC						U		Y			-539,285.52
9000	4222	D	E				F		DISC						U		Y			-3,062,176.09
9000	4252	D	E				F		DISC						U		Y			-21,989,402.46
9000	4266	D	E						DISC						U		Y			-539,285.52
9000	4277	D	E						DISC						U		Y			-116.47
9000	4802	C	E						DISC						U		Y			29,892,461.01
9000	4902	C	E						DISC						U		Y			1,228,649,847.67
															Line Number Total:					1,232,951,328.14
9502	4801	C	E												U		Y			257,611,724.63
9502	4901	C	E												U		Y			354,832,144.10
															Line Number Total:					612,443,868.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,542,679.56
1000	4801	C	E												U		N			153,173,052.00
1000	4802	C	B						DISC	BAL					U		N			-22,217,741.00
1000	4802	C	E						DISC	BAL					U		N			22,217,741.00
1000	4901	C	B												U		N			-880,109.34
1000	4901	C	E												U		N			526,432.19
1000	4902	C	E						DISC	BAL					U		N			8,425,172.00
															Line Number Total:					132,701,867.29
2140	4201	D	B												U		N			37,148,273.53
2140	4221	C	B				F		DISC						U		N			-6,142,479.60
2140	4222	D	B				F		DISC						U		N			3,247,586.43
2140	4251	D	B				F		DISC						U		N			19,345,116.30
2140	4801	C	B												U		N			-28,542,679.56
2140	4802	C	B						DISC	BAL					U		N			-22,217,741.00
2140	4901	C	B												U		N			-880,109.34
															Line Number Total:					1,957,966.76
2440	4610	C	E												U	X	N			232,891,277.47
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			6,539,887.80
6800	4266	D	E						DISC						U		N			3,190,482.52
6800	4277	D	E						DISC						U		N			56,230.65
															Line Number Total:					9,786,600.97
6810	4221	C	B				F		DISC						U		N			6,142,479.60
6810	4221	D	E				F		DISC						U		N			215,275,447.49
6810	4251	D	B				F		DISC						U		N			-19,345,116.30
6810	4251	D	E				F		DISC						U		N			15,059,301.41
															Line Number Total:					217,132,112.20
7240	4221	C	B				F		DISC						U		N			6,142,479.60
7240	4251	D	B				F		DISC						U		N			-19,345,116.30
7240	4801	C	B												U		N			28,542,679.56
7240	4901	C	B												U		N			880,109.34

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,220,152.20
7320	4802	C	B						DISC	BAL					U		N			22,217,741.00
7320	4802	C	E						DISC	BAL					U		N			-22,217,741.00
7320	4902	C	E						DISC	BAL					U		N			-8,425,172.00
															Line Number Total:					-8,425,172.00
7440	4221	D	E				F		DISC						U		N			-215,275,447.49
7440	4251	D	E				F		DISC						U		N			-15,059,301.41
7440	4801	C	E												U		N			153,173,052.00
7440	4901	C	E												U		N			526,432.19
															Line Number Total:					-76,635,264.71
8693	4802	C	B						DISC	BAL					U		N			-22,217,741.00
8693	4802	C	E						DISC	BAL					U		N			22,217,741.00
8693	4902	C	E						DISC	BAL					U		N			8,425,172.00
															Line Number Total:					8,425,172.00
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			-6,539,887.80
8800	4277	D	E						DISC						U		N			-56,230.65
															Line Number Total:					-6,596,118.45
8840	4266	D	E						DISC						U		N			-3,190,482.52
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			-6,539,887.80
9000	4266	D	E						DISC						U		N			-3,190,482.52
9000	4277	D	E						DISC						U		N			-56,230.65
9000	4802	C	B						DISC	BAL					U		N			-22,217,741.00
9000	4802	C	E						DISC	BAL					U		N			22,217,741.00
9000	4902	C	E						DISC	BAL					U		N			8,425,172.00
															Line Number Total:					-1,361,428.97
9502	4801	C	E												U		N			153,173,052.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			526,432.19
																Line Number Total:				153,699,484.19

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			988,552.59
2440	4450	C	E												U	X	N			988,552.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			194,730.80
7240	4901	C	B												E		N			17,986.52
															Line Number Total:					212,717.32
7320	4902	C	E						DISC						E		N			-95,678.60
7340	4801	C	B												E		N			-194,730.80
7340	4801	C	E												E		N			108,980.28
7340	4901	C	B												E		N			-17,986.52
7340	4901	C	E												E		N			10,676.46
7340	4902	C	E						DISC						E		N			95,678.60
															Line Number Total:					2,618.02
7440	4801	C	E												E		N			108,980.28
7440	4901	C	E												E		N			10,676.46
															Line Number Total:					119,656.74
8693	4902	C	E						DISC						E		N			95,678.60
9000	4902	C	E						DISC						E		N			95,678.60
9502	4801	C	E												E		N			108,980.28
9502	4901	C	E												E		N			10,676.46
															Line Number Total:					119,656.74

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -05 /06 -1301 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			8,284.65
2140	4201	D	B												U		Y			200,000.00
2398	4610	C	E												U	X	Y			-191,715.35
7320	4902	C	E						DISC						U		Y			-8,284.65
8693	4902	C	E						DISC						U		Y			8,284.65
9000	4902	C	E						DISC						U		Y			8,284.65

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			949,320.07
7240	4901	C	B												E		N			2,879.98
															Line Number Total:					952,200.05
7340	4801	C	B												E		N			-949,320.07
7340	4801	C	E												E		N			949,320.07
7340	4901	C	B												E		N			-2,879.98
7340	4901	C	E												E		N			2,879.98
															Line Number Total:					0.00
7440	4801	C	E												E		N			949,320.07
7440	4901	C	E												E		N			2,879.98
															Line Number Total:					952,200.05
9502	4801	C	E												E		N			949,320.07
9502	4901	C	E												E		N			2,879.98
															Line Number Total:					952,200.05

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	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	2,003,696,329.35
2140	Unobligated balance carried forward, start of year	3,146,519.35
2398	Unobligated balance expiring or withdrawn	-6,607,205,537.94
2440	Unobligated balance carried forward, end of year	233,879,830.06
4000	Appropriation	2,645,000,000.00
6800	Offsetting collections (cash)	35,377,581.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	279,526,956.05
7240	Obligated balance, start of year	801,143,797.72
7320	Total outlays (gross)	-1,647,490,949.60
7340	Adjustments in expired accounts (net)	2,618.02
7410	Change in uncollected customer payments from Federal sources (expired)	-39,120,463.11
7440	Obligated balance, end of year	838,704,376.33
8690	Outlays from new discretionary authority	1,258,542,308.68
8693	Outlays from discretionary balances	388,948,640.92
8800	Federal sources	12,694,022.08
8840	Non-Federal sources	-3,729,768.04
8896	Portion of offsetting collections (cash) credited to expired accounts	-44,341,835.55
9000	Outlays	1,656,455,203.64
9502	Unpaid obligation, end of year	1,415,876,671.19

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,982,178.00
1000	4801	C	E												U		N			1,982,178.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,982,178.00
2140	4801	C	B												U		N			-1,982,178.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			1,982,178.00
7440	4801	C	E												U		N			1,982,178.00
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	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	1,982,178.00
7440	Obligated balance, end of year	1,982,178.00
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-193.00
1000	4901	C	E												U		N			193.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,241,646.15
2140	4222	D	B				F		DISC						U		N			31,476.90
2140	4901	C	B												U		N			-193.00
															Line Number Total:					1,272,930.05
2440	4450	C	E												U	X	N			1,272,930.05
4020	4114	D	E	P	108199				DISC						U		N	2		13,757,097.44
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
7240	4901	C	B												U		N			193.00
7440	4901	C	E												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
															Line Number Total:					0.00
9502	4901	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	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	1,272,930.05
2440	Unobligated balance carried forward, end of year	1,272,930.05
4020	Appropriation (special fund)	13,757,097.44
6800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	193.00
7440	Obligated balance, end of year	193.00
8800	Federal sources	0.00
9000	Outlays	0.00
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,487,707.75
1000	4801	C	E												U		N			11,087,097.17
1000	4901	C	B												U		N			-2,168,769.94
1000	4901	C	E												U		N			1,805,081.33
1000	4902	D	E						MAND	BAL					U		N			-7,158,558.26
															Line Number Total:					77,142.55
2140	4201	D	B												U		N			565,755,847.33
2140	4222	D	B				F		MAND						U		N			4,197,189.37
2140	4801	C	B												U		N			-3,487,707.75
2140	4901	C	B												U		N			-2,168,769.94
															Line Number Total:					564,296,559.01
2210	4871	D	E												U		N			138,488.45
2440	4450	C	E												U	X	N			713,096,559.01
2440	4610	C	E												U	X	N			1,261,345.90
															Line Number Total:					714,357,904.91
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			4,769,434.94
															Line Number Total:					4,769,434.94
7240	4801	C	B												U		N			3,487,707.75
7240	4901	C	B												U		N			2,168,769.94
															Line Number Total:					5,656,477.69
7320	4902	D	E						MAND	BAL					U		N			7,158,558.26
7440	4801	C	E												U		N			11,087,097.17
7440	4871	D	E												U		N			-138,488.45
7440	4901	C	E												U		N			1,805,081.33
															Line Number Total:					12,753,690.05
8698	4902	D	E						MAND	BAL					U		N			-7,158,558.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		MAND						U		N			4,197,189.37
8800	4222	D	E				F		MAND						U		N			-4,197,189.37
															Line Number Total:					0.00
8840	4266	D	E						MAND						U		N			-4,769,434.94
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			-4,769,434.94
9000	4902	D	E						MAND	BAL					U		N			-7,158,558.26
															Line Number Total:					-11,927,993.20
9202	1610	D	E												U		N			564,842,000.00
9502	4801	C	E												U		N			11,087,097.17
9502	4871	D	E												U		N			-138,488.45
9502	4901	C	E												U		N			1,805,081.33
															Line Number Total:					12,753,690.05

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	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	77,142.55
2140	Unobligated balance carried forward, start of year	564,296,559.01
2210	Resources available from recoveries of prior year obligations	138,488.45
2440	Unobligated balance carried forward, end of year	714,357,904.91
6900	Offsetting collections (cash)	4,769,434.94
7240	Obligated balance, start of year	5,656,477.69
7320	Total outlays (gross)	7,158,558.26
7440	Obligated balance, end of year	12,753,690.05
8698	Outlays from mandatory balances	-7,158,558.26
8800	Federal sources	0.00
8840	Non-Federal sources	-4,769,434.94
9000	Outlays	-11,927,993.20
9202	Total investments, end of year: Federal securities: Par value	564,842,000.00
9502	Unpaid obligation, end of year	12,753,690.05

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-145,836,794.57
1000	4801	C	E												U		N			150,425,259.63
1000	4802	D	B						DISC	BAL					U		N			319,692.13
1000	4802	D	E						DISC	BAL					U		N			-317,463.96
1000	4901	C	B												U		N			-15,341,552.60
1000	4901	C	E												U		N			32,350,098.01
1000	4902	C	E						DISC	BAL					U		N			102,676,515.39
															Line Number Total:					124,275,754.03
2140	4201	C	B												U		N			-23,626,661.77
2140	4221	D	B				F		DISC						U		N			30,647,138.21
2140	4222	D	B				F		DISC						U		N			146,214,455.72
2140	4251	D	B				F		DISC						U		N			103,394,971.48
2140	4801	C	B												U		N			-145,836,794.57
2140	4802	D	B						DISC	BAL					U		N			319,692.13
2140	4901	C	B												U		N			-15,341,552.60
															Line Number Total:					95,771,248.60
2440	4610	C	E												U	X	N			358,368,857.57
6800	4222	D	B				F		DISC						U		N			-146,214,455.72
6800	4222	D	E				F		DISC						U		N			113,890,690.90
6800	4252	D	E				F		DISC						U		N			94,798,525.05
															Line Number Total:					62,474,760.23
6810	4221	D	B				F		DISC						U		N			-30,647,138.21
6810	4221	D	E				F		DISC						U		N			47,890,463.22
6810	4251	D	B				F		DISC						U		N			-103,394,971.48
6810	4251	D	E				F		DISC						U		N			43,732,946.13
															Line Number Total:					-42,418,700.34
7240	4221	D	B				F		DISC						U		N			-30,647,138.21
7240	4251	D	B				F		DISC						U		N			-103,394,971.48
7240	4801	C	B												U		N			145,836,794.57
7240	4901	C	B												U		N			15,341,552.60
															Line Number Total:					27,136,237.48
7320	4802	D	B						DISC	BAL					U		N			-319,692.13

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC	BAL					U		N			317,463.96
7320	4902	C	E						DISC	BAL					U		N			-102,676,515.39
															Line Number Total:					-102,678,743.56
7440	4221	D	E				F		DISC						U		N			-47,890,463.22
7440	4251	D	E				F		DISC						U		N			-43,732,946.13
7440	4801	C	E												U		N			150,425,259.63
7440	4901	C	E												U		N			32,350,098.01
															Line Number Total:					91,151,948.29
8693	4802	D	B						DISC	BAL					U		N			319,692.13
8693	4802	D	E						DISC	BAL					U		N			-317,463.96
8693	4902	C	E						DISC	BAL					U		N			102,676,515.39
															Line Number Total:					102,678,743.56
8800	4222	D	B				F		DISC						U		N			146,214,455.72
8800	4222	D	E				F		DISC						U		N			-113,890,690.90
8800	4252	D	E				F		DISC						U		N			-94,798,525.05
															Line Number Total:					-62,474,760.23
9000	4222	D	B				F		DISC						U		N			146,214,455.72
9000	4222	D	E				F		DISC						U		N			-113,890,690.90
9000	4252	D	E				F		DISC						U		N			-94,798,525.05
9000	4802	D	B						DISC	BAL					U		N			319,692.13
9000	4802	D	E						DISC	BAL					U		N			-317,463.96
9000	4902	C	E						DISC	BAL					U		N			102,676,515.39
															Line Number Total:					40,203,983.33
9502	4801	C	E												U		N			150,425,259.63
9502	4901	C	E												U		N			32,350,098.01
															Line Number Total:					182,775,357.64

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	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	124,275,754.03
2140	Unobligated balance carried forward, start of year	95,771,248.60
2440	Unobligated balance carried forward, end of year	358,368,857.57
6800	Offsetting collections (cash)	62,474,760.23
6810	Change in uncollected customer payments from Federal sources (unexpired)	-42,418,700.34
7240	Obligated balance, start of year	27,136,237.48
7320	Total outlays (gross)	-102,678,743.56
7440	Obligated balance, end of year	91,151,948.29
8693	Outlays from discretionary balances	102,678,743.56
8800	Federal sources	-62,474,760.23
9000	Outlays	40,203,983.33
9502	Unpaid obligation, end of year	182,775,357.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						DISC						U		N	7		-3,507,724,854.00
2140	4201	D	B												U		N			10,739,674,093.74
2140	4384	C	B	P	108447				DISC						U		N	7		-61,163,000.00
2140	4394	C	B		108447				DISC						U		N	7		-7,170,786,239.74
																Line Number Total:				0.00
4026	4114	D	E	P	108447				DISC						U		N	7		2,263,415,497.42
4026	4127	C	B						DISC						U		N	7		3,507,724,854.00
4026	4127	C	E						DISC						U		N	7		-13,783,324,854.00
4026	4129	C	E		108447				DISC						U		N	7		-1,342,400,000.00
4026	4384	C	B	P	108447				DISC						U		N	7		61,163,000.00
4026	4394	C	B		108447				DISC						U		N	7		7,170,786,239.74
4026	4394	D	E		108447				DISC						U		N	7		2,122,635,262.84
																Line Number Total:				0.00
9201	1610	D	B												U		N			9,891,592,000.00
9202	1610	D	E												U		N			11,660,688,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	9,891,592,000.00
9202	Total investments, end of year: Federal securities: Par value	11,660,688,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,504,523,065.02
1000	4801	C	E												U		N			4,540,220,827.59
1000	4802	C	B						DISC	BAL					U		N			-373,438.79
1000	4802	C	E						DISC	BAL					U		N			1,004,749.33
1000	4901	C	B												U		N			-555,092,584.15
1000	4901	C	E												U		N			452,195,257.32
1000	4902	C	E						DISC	NEW					U		N			1,096,118,262.33
															Line Number Total:					29,550,008.61
2140	4126	D	B		108324				DISC						U		N	7		15,790,196.00
2140	4126	D	B		108447				DISC						U		N	7		860,000,000.00
2140	4136	C	B						DISC						U		N			-860,000,000.00
2140	4139	D	B												U		N			6,258,387,953.52
2140	4201	D	B												U		N			268,615,529.34
2140	4222	D	B				F		DISC						U		N			807,495.55
2140	4251	C	B				F		DISC						U		N			-1,225,868.32
2140	4801	C	B												U		N			-5,504,523,065.02
2140	4802	C	B						DISC	BAL					U		N			-373,438.79
2140	4901	C	B												U		N			-555,092,584.15
															Line Number Total:					482,386,218.13
2210	4871	D	E												U		N			43,419,308.85
2440	4450	C	E												U	X	N			15.43
2440	4510	C	E			A									U	X	N			3,505,470,541.00
2440	4510	C	E			S									U		N			61,009,939.00
2440	4610	C	E												U	X	N			166,227,017.39
2440	4700	C	E												U	X	N			3,262,447.00
															Line Number Total:					3,735,969,959.82
4026	4126	D	B		108324				DISC						U		N	7		-15,790,196.00
4026	4126	D	B		108447				DISC						U		N	7		-860,000,000.00
4026	4126	D	E		108324				DISC						U		N	7		13,090,196.00
4026	4126	D	E		108447				DISC						U		N	7		80,000,000.00
4026	4126	D	E		109115				DISC						U		N	7		3,399,000,000.00
4026	4128	D	E	P	108324				DISC						U		N	7		2,700,000.00
4026	4138	D	E		108447				DISC						U		N	7		780,000,000.00
															Line Number Total:					3,399,000,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4049	4135	C	E	P	108447				DISC						U		N			-780,000,000.00
4049	4136	C	B						DISC						U		N			860,000,000.00
4049	4136	C	E						DISC						U		N			-3,479,000,000.00
															Line Number Total:					-3,399,000,000.00
6610	4131	D	E		108176				MAND						U		N			4,113,000,000.00
6635	4392	C	E	C	109115				MAND						U		N	7		-1,032,000,000.00
6800	4222	D	B				F		DISC						U		N			-807,495.55
6800	4222	D	E				F		DISC						U		N			1,257,633.55
6800	4252	D	E				F		DISC						U		N			115,246.00
6800	4266	D	E						DISC						U		N			15.30
6800	4972	D	E				X		DISC						U		N			13,753.93
															Line Number Total:					579,153.23
6810	4251	C	B				F		DISC						U		N			1,225,868.32
6810	4251	C	E				F		DISC						U		N			-1,791,252.32
															Line Number Total:					-565,384.00
7240	4251	C	B				F		DISC						U		N			1,225,868.32
7240	4801	C	B												U		N			5,504,523,065.02
7240	4901	C	B												U		N			555,092,584.15
															Line Number Total:					6,060,841,517.49
7320	4802	C	B						DISC	BAL					U		N			373,438.79
7320	4802	C	E						DISC	BAL					U		N			-1,004,749.33
7320	4902	C	E						DISC	NEW					U		N			-1,096,118,262.33
															Line Number Total:					-1,096,749,572.87
7440	4251	C	E				F		DISC						U		N			1,791,252.32
7440	4801	C	E												U		N			4,540,220,827.59
7440	4871	D	E												U		N			-43,419,308.85
7440	4901	C	E												U		N			452,195,257.32
															Line Number Total:					4,950,788,028.38
8690	4902	C	E						DISC	NEW					U		N			20,475,144.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-373,438.79
8693	4802	C	E						DISC	BAL					U		N			1,004,749.33
8693	4902	C	E						DISC	BAL					U		N			1,075,643,117.60
															Line Number Total:					1,076,274,428.14
8800	4222	D	B				F		DISC						U		N			807,495.55
8800	4222	D	E				F		DISC						U		N			-1,257,633.55
8800	4252	D	E				F		DISC						U		N			-115,246.00
															Line Number Total:					-565,384.00
8840	4266	D	E						DISC						U		N			-15.30
8840	4972	D	E				X		DISC						U		N			-13,753.93
															Line Number Total:					-13,769.23
9000	4222	D	B				F		DISC						U		N			807,495.55
9000	4222	D	E				F		DISC						U		N			-1,257,633.55
9000	4252	D	E				F		DISC						U		N			-115,246.00
9000	4266	D	E						DISC						U		N			-15.30
9000	4802	C	B						DISC	BAL					U		N			-373,438.79
9000	4802	C	E						DISC	BAL					U		N			1,004,749.33
9000	4902	C	E						DISC	NEW					U		N			1,096,118,262.33
9000	4972	D	E				X		DISC						U		N			-13,753.93
															Line Number Total:					1,096,170,419.64
9502	4801	C	E												U		N			4,540,220,827.59
9502	4871	D	E												U		N			-43,419,308.85
9502	4901	C	E												U		N			452,195,257.32
															Line Number Total:					4,948,996,776.06

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	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	29,550,008.61
2140	Unobligated balance carried forward, start of year	482,386,218.13
2210	Resources available from recoveries of prior year obligations	43,419,308.85
2440	Unobligated balance carried forward, end of year	3,735,969,959.82
4026	Appropriation (trust fund)	3,399,000,000.00
4049	Portion applied to liquidate contract authority	-3,399,000,000.00
6610	Contract authority	4,113,000,000.00
6635	Contract authority permanently reduced	-1,032,000,000.00
6800	Offsetting collections (cash)	579,153.23
6810	Change in uncollected customer payments from Federal sources (unexpired)	-565,384.00
7240	Obligated balance, start of year	6,060,841,517.49
7320	Total outlays (gross)	-1,096,749,572.87
7440	Obligated balance, end of year	4,950,788,028.38
8690	Outlays from new discretionary authority	20,475,144.73
8693	Outlays from discretionary balances	1,076,274,428.14
8800	Federal sources	-565,384.00
8840	Non-Federal sources	-13,769.23
9000	Outlays	1,096,170,419.64
9502	Unpaid obligation, end of year	4,948,996,776.06

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			335,185.83
7240	4901	C	B												E		N			128,237.66
															Line Number Total:					463,423.49
7320	4902	D	E						DISC						E		N			5,276.17
7340	4801	C	B												E		N			-335,185.83
7340	4801	C	E												E		N			340,809.68
7340	4901	C	B												E		N			-128,237.66
7340	4901	C	E												E		N			127,889.98
7340	4902	D	E						DISC						E		N			-5,276.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			340,809.68
7440	4901	C	E												E		N			127,889.98
															Line Number Total:					468,699.66
8693	4902	D	E						DISC						E		N			-5,276.17
9000	4902	D	E						DISC						E		N			-5,276.17
9502	4801	C	E												E		N			340,809.68
9502	4901	C	E												E		N			127,889.98
															Line Number Total:					468,699.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,414,321.56
7240	4901	C	B												E		N			795,649.00
															Line Number Total:					2,209,970.56
7320	4802	C	B						DISC						E		N			14,731.89
7320	4802	C	E						DISC						E		N			-14,731.89
7320	4902	C	E						DISC						E		N			-15,691.83
															Line Number Total:					-15,691.83
7340	4801	C	B												E		N			-1,414,321.56
7340	4801	C	E												E		N			1,852,829.45
7340	4802	C	B						DISC						E		N			-14,731.89
7340	4802	C	E						DISC						E		N			14,731.89
7340	4901	C	B												E		N			-795,649.00
7340	4901	C	E												E		N			341,449.28
7340	4902	C	E						DISC						E		N			15,691.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,852,829.45
7440	4901	C	E												E		N			341,449.28
															Line Number Total:					2,194,278.73
8693	4802	C	B						DISC						E		N			-14,731.89
8693	4802	C	E						DISC						E		N			14,731.89
8693	4902	C	E						DISC						E		N			15,691.83
															Line Number Total:					15,691.83
9000	4802	C	B						DISC						E		N			-14,731.89
9000	4802	C	E						DISC						E		N			14,731.89
9000	4902	C	E						DISC						E		N			15,691.83
															Line Number Total:					15,691.83
9502	4801	C	E												E		N			1,852,829.45
9502	4901	C	E												E		N			341,449.28
															Line Number Total:					2,194,278.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,538.32
7240	4251	C	B				F		DISC						E		N			5,038.32
7240	4801	C	B												E		N			1,319,708.87
7240	4901	D	B												E		N			-47,761.77
															Line Number Total:					1,272,447.10
7320	4802	D	B						DISC						E		N			-1,043.60
7320	4802	D	E						DISC						E		N			1,043.60
7320	4902	C	E						DISC						E		N			-94,230.28
															Line Number Total:					-94,230.28
7340	4801	C	B												E		N			-1,319,708.87
7340	4801	C	E												E		N			1,245,856.69
7340	4802	D	B						DISC						E		N			1,043.60
7340	4802	D	E						DISC						E		N			-1,043.60
7340	4901	D	B												E		N			47,761.77
7340	4901	D	E												E		N			-68,139.87
7340	4902	C	E						DISC						E		N			94,230.28
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			4,538.32
7410	4221	D	E				E		DISC						E		N			-4,538.32
7410	4251	C	B				F		DISC						E		N			-5,038.32
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			1,245,856.69
7440	4901	D	E												E		N			-68,139.87
															Line Number Total:					1,178,216.82
8693	4802	D	B						DISC						E		N			1,043.60
8693	4802	D	E						DISC						E		N			-1,043.60
8693	4902	C	E						DISC						E		N			94,230.28
															Line Number Total:					94,230.28

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E		N			1,043.60
9000	4802	D	E						DISC						E		N			-1,043.60
9000	4902	C	E						DISC						E		N			94,230.28
															Line Number Total:					94,230.28
9502	4801	C	E												E		N			1,245,856.69
9502	4901	D	E												E		N			-68,139.87
															Line Number Total:					1,177,716.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,874,198.33
7240	4901	C	B												E		N			583,093.64
															Line Number Total:					2,457,291.97
7320	4802	C	B						DISC						E		N			1,459.61
7320	4802	C	E						DISC						E		N			-559.61
7320	4902	C	E						DISC						E		N			-1,318,078.73
															Line Number Total:					-1,317,178.73
7340	4801	C	B												E		N			-1,874,198.33
7340	4801	C	E												E		N			569,266.02
7340	4802	C	B						DISC						E		N			-1,459.61
7340	4802	C	E						DISC						E		N			559.61
7340	4901	C	B												E		N			-583,093.64
7340	4901	C	E												E		N			570,847.22
7340	4902	C	E						DISC						E		N			1,318,078.73
															Line Number Total:					0.00
7440	4801	C	E												E		N			569,266.02
7440	4901	C	E												E		N			570,847.22
															Line Number Total:					1,140,113.24
8693	4802	C	B						DISC						E		N			-1,459.61
8693	4802	C	E						DISC						E		N			559.61
8693	4902	C	E						DISC						E		N			1,318,078.73
															Line Number Total:					1,317,178.73
9000	4802	C	B						DISC						E		N			-1,459.61
9000	4802	C	E						DISC						E		N			559.61
9000	4902	C	E						DISC						E		N			1,318,078.73
															Line Number Total:					1,317,178.73
9502	4801	C	E												E		N			569,266.02
9502	4901	C	E												E		N			570,847.22
															Line Number Total:					1,140,113.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,551,856.07
7240	4901	C	B												E		N			16,345,637.44
															Line Number Total:					33,897,493.51
7320	4802	C	B						DISC						E		N			16,131.91
7320	4802	C	E						DISC						E		N			-16,131.91
7320	4902	C	E						DISC						E		N			-19,240,266.72
															Line Number Total:					-19,240,266.72
7340	4801	C	B												E		N			-17,551,856.07
7340	4801	C	E												E		N			12,459,854.14
7340	4802	C	B						DISC						E		N			-16,131.91
7340	4802	C	E						DISC						E		N			16,131.91
7340	4901	C	B												E		N			-16,345,637.44
7340	4901	C	E												E		N			2,197,372.65
7340	4902	C	E						DISC						E		N			19,240,266.72
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,459,854.14
7440	4901	C	E												E		N			2,197,372.65
															Line Number Total:					14,657,226.79
8693	4802	C	B						DISC						E		N			-16,131.91
8693	4802	C	E						DISC						E		N			16,131.91
8693	4902	C	E						DISC						E		N			19,240,266.72
															Line Number Total:					19,240,266.72
9000	4802	C	B						DISC						E		N			-16,131.91
9000	4802	C	E						DISC						E		N			16,131.91
9000	4902	C	E						DISC						E		N			19,240,266.72
															Line Number Total:					19,240,266.72
9502	4801	C	E												E		N			12,459,854.14
9502	4901	C	E												E		N			2,197,372.65
															Line Number Total:					14,657,226.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,653,861.98
1000	4901	C	E												U		Y			19,450,099.74
1000	4902	C	E						DISC						U		Y			70,536,396.51
															Line Number Total:					91,640,358.23
2398	4510	C	E			A									U	X	Y			-8,210,500.00
2398	4510	C	E			S									U		Y			-300,000,000.00
2398	4610	C	E												U	X	Y			-29,359,641.77
															Line Number Total:					-337,570,141.77
4026	4126	D	E		109115				DISC						U		Y	7		354,910,500.00
4026	4128	D	E	P	109115				DISC						U		Y	7		74,300,000.00
															Line Number Total:					429,210,500.00
7320	4902	C	E						DISC						U		Y			-70,536,396.51
7440	4801	C	E												U		Y			1,653,861.98
7440	4901	C	E												U		Y			19,450,099.74
															Line Number Total:					21,103,961.72
8690	4902	C	E						DISC						U		Y			70,536,396.51
9000	4902	C	E						DISC						U		Y			70,536,396.51
9502	4801	C	E												U		Y			1,653,861.98
9502	4901	C	E												U		Y			19,450,099.74
															Line Number Total:					21,103,961.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,189,911.39
1000	4801	C	E												U		N			1,074,292.27
1000	4901	C	B												U		N			-3,520,364.12
1000	4901	C	E												U		N			2,990,264.85
1000	4902	C	E						DISC	NEW					U		N			689,917.56
															Line Number Total:					44,199.17
2140	4126	D	B		106346				DISC						U		N	7		7,452,101.00
2140	4201	D	B												U		N			6,554,061.42
2140	4801	C	B												U		N			-1,189,911.39
2140	4901	C	B												U		N			-3,520,364.12
															Line Number Total:					9,295,886.91
2440	4510	C	E			A									U	X	N			16,995,886.91
2440	4610	C	E												U	X	N			2,755,800.83
															Line Number Total:					19,751,687.74
4026	4126	D	B		106346				DISC						U		N	7		-7,452,101.00
4026	4126	D	E		106346				DISC						U		N	7		7,452,101.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			1,189,911.39
7240	4901	C	B												U		N			3,520,364.12
															Line Number Total:					4,710,275.51
7320	4902	C	E						DISC	NEW					U		N			-689,917.56
7440	4801	C	E												U		N			1,074,292.27
7440	4901	C	E												U		N			2,990,264.85
															Line Number Total:					4,064,557.12
8690	4902	C	E						DISC	NEW					U		N			689,917.56
9000	4902	C	E						DISC	NEW					U		N			689,917.56
9502	4801	C	E												U		N			1,074,292.27
9502	4901	C	E												U		N			2,990,264.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,064,557.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,783,762.46
7240	4251	D	B				F		DISC						E		N			-28,960,958.02
7240	4801	C	B												E		N			12,439,254.91
7240	4801	D	B												E		N			-13,053,208.48
7240	4901	C	B												E		N			63,579,773.48
7240	4901	D	B												E		N			-20,394,781.10
															Line Number Total:					826,318.33
7320	4802	C	B						DISC						E		N			1,628,729.87
7320	4802	C	E						DISC						E		N			-1,628,729.87
7320	4902	C	E						DISC						E		N			-812,270.22
7320	4902	D	E						DISC						E		N			300,930.83
															Line Number Total:					-511,339.39
7340	4801	C	B												E		N			-12,439,254.91
7340	4801	D	B												E		N			13,053,208.48
7340	4801	C	E												E		N			20,067,267.02
7340	4802	C	B						DISC						E		N			-1,628,729.87
7340	4802	C	E						DISC						E		N			1,628,729.87
7340	4901	C	B												E		N			-63,579,773.48
7340	4901	D	B												E		N			20,394,781.10
7340	4901	C	E												E		N			42,437,842.80
7340	4901	D	E												E		N			-20,445,410.40
7340	4902	C	E						DISC						E		N			812,270.22
7340	4902	D	E						DISC						E		N			-300,930.83
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			12,783,762.46
7410	4221	D	E				F		DISC						E		N			-12,576,097.16
7410	4251	D	B				F		DISC						E		N			28,960,958.02
7410	4251	D	E				F		DISC						E		N			-24,168,180.37
															Line Number Total:					5,000,442.95
7440	4221	D	E				F		DISC						E		N			-12,576,097.16
7440	4251	D	E				F		DISC						E		N			-24,168,180.37
7440	4801	C	E												E		N			20,067,267.02
7440	4901	C	E												E		N			42,437,842.80
7440	4901	D	E												E		N			-20,445,410.40

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,315,421.89
8693	4802	C	B						DISC						E		N			-1,628,729.87
8693	4802	C	E						DISC						E		N			1,628,729.87
8693	4902	C	E						DISC						E		N			812,270.22
8693	4902	D	E						DISC						E		N			-300,930.83
															Line Number Total:					511,339.39
8800	4222	D	B				F		DISC						E		N			1,749,165.17
8800	4222	D	E				F		DISC						E		N			-1,749,158.90
8800	4252	D	E				F		DISC						E		N			-4,992,344.73
															Line Number Total:					-4,992,338.46
8896	4222	D	B				F		DISC						E		N			-1,749,165.17
8896	4222	D	E				F		DISC						E		N			1,749,158.90
8896	4252	D	E				F		DISC						E		N			4,992,344.73
															Line Number Total:					4,992,338.46
9000	4222	D	B				F		DISC						E		N			1,749,165.17
9000	4222	D	E				F		DISC						E		N			-1,749,158.90
9000	4252	D	E				F		DISC						E		N			-4,992,344.73
9000	4802	C	B						DISC						E		N			-1,628,729.87
9000	4802	C	E						DISC						E		N			1,628,729.87
9000	4902	C	E						DISC						E		N			812,270.22
9000	4902	D	E						DISC						E		N			-300,930.83
															Line Number Total:					-4,480,999.07
9502	4801	C	E												E		N			20,067,267.02
9502	4901	C	E												E		N			42,437,842.80
9502	4901	D	E												E		N			-20,445,410.40
															Line Number Total:					42,059,699.42

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			40,026,124.58
7240	4901	C	B												E		N			11,570,260.61
															Line Number Total:					51,596,385.19
7320	4802	C	B						DISC						E		N			4,014,683.54
7320	4802	C	E						DISC						E		N			-3,988,214.54
7320	4902	C	E						DISC						E		N			-2,529,692.80
															Line Number Total:					-2,503,223.80
7340	4801	C	B												E		N			-40,026,124.58
7340	4801	C	E												E		N			37,287,691.55
7340	4802	C	B						DISC						E		N			-4,014,683.54
7340	4802	C	E						DISC						E		N			3,988,214.54
7340	4901	C	B												E		N			-11,570,260.61
7340	4901	C	E												E		N			11,805,469.84
7340	4902	C	E						DISC						E		N			2,529,692.80
															Line Number Total:					0.00
7410	4251	C	E				F		DISC						E		N			17,600.22
7440	4251	C	E				F		DISC						E		N			17,600.22
7440	4801	C	E												E		N			37,287,691.55
7440	4901	C	E												E		N			11,805,469.84
															Line Number Total:					49,110,761.61
8693	4802	C	B						DISC						E		N			-4,014,683.54
8693	4802	C	E						DISC						E		N			3,988,214.54
8693	4902	C	E						DISC						E		N			2,529,692.80
															Line Number Total:					2,503,223.80
8800	4252	D	E				F		DISC						E		N			-17,600.22
8896	4252	D	E				F		DISC						E		N			17,600.22
9000	4252	D	E				F		DISC						E		N			-17,600.22
9000	4802	C	B						DISC						E		N			-4,014,683.54
9000	4802	C	E						DISC						E		N			3,988,214.54
9000	4902	C	E						DISC						E		N			2,529,692.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,485,623.58
9502	4801	C	E												E		N			37,287,691.55
9502	4901	C	E												E		N			11,805,469.84
															Line Number Total:					49,093,161.39

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-32,419,171.54
7240	4251	D	B				F		DISC						E		N			-70,025,361.98
7240	4801	C	B												E		N			100,270,335.82
7240	4901	C	B												E		N			15,819,167.05
															Line Number Total:					13,644,969.35
7320	4802	C	B						DISC						E		N			23,128,126.97
7320	4802	C	E						DISC						E		N			-22,485,659.69
7320	4902	C	E						DISC						E		N			-17,832,357.94
															Line Number Total:					-17,189,890.66
7340	4801	C	B												E		N			-100,270,335.82
7340	4801	C	E												E		N			87,997,134.00
7340	4802	C	B						DISC						E		N			-23,128,126.97
7340	4802	C	E						DISC						E		N			22,485,659.69
7340	4901	C	B												E		N			-15,819,167.05
7340	4901	C	E												E		N			10,902,478.21
7340	4902	C	E						DISC						E		N			17,832,357.94
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			32,419,171.54
7410	4221	D	E				F		DISC						E		N			-35,267,076.49
7410	4251	D	B				F		DISC						E		N			70,025,361.98
7410	4251	D	E				F		DISC						E		N			-106,300,643.92
															Line Number Total:					-39,123,186.89
7440	4221	D	E				F		DISC						E		N			-35,267,076.49
7440	4251	D	E				F		DISC						E		N			-106,300,643.92
7440	4801	C	E												E		N			87,997,134.00
7440	4901	C	E												E		N			10,902,478.21
															Line Number Total:					-42,668,108.20
8693	4802	C	B						DISC						E		N			-23,128,126.97
8693	4802	C	E						DISC						E		N			22,485,659.69
8693	4902	C	E						DISC						E		N			17,832,357.94
															Line Number Total:					17,189,890.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			23,128,126.97
8800	4222	D	E				F		DISC						E		N			-23,127,159.03
8800	4252	D	E				F		DISC						E		N			-6,326,496.67
															Line Number Total:					-6,325,528.73
8896	4222	D	B				F		DISC						E		N			-23,128,126.97
8896	4222	D	E				F		DISC						E		N			23,127,159.03
8896	4252	D	E				F		DISC						E		N			6,326,496.67
															Line Number Total:					6,325,528.73
9000	4222	D	B				F		DISC						E		N			23,128,126.97
9000	4222	D	E				F		DISC						E		N			-23,127,159.03
9000	4252	D	E				F		DISC						E		N			-6,326,496.67
9000	4802	C	B						DISC						E		N			-23,128,126.97
9000	4802	C	E						DISC						E		N			22,485,659.69
9000	4902	C	E						DISC						E		N			17,832,357.94
															Line Number Total:					10,864,361.93
9502	4801	C	E												E		N			87,997,134.00
9502	4901	C	E												E		N			10,902,478.21
															Line Number Total:					98,899,612.21

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-21,591,458.65
7240	4251	D	B				F		DISC						E		N			-7,897,506.70
7240	4801	C	B												E		N			290,489,108.85
7240	4901	C	B												E		N			35,878,915.18
															Line Number Total:					296,879,058.68
7320	4802	C	B						DISC						E		N			15,633,103.50
7320	4802	C	E						DISC						E		N			-13,459,230.61
7320	4902	C	E						DISC						E		N			-74,892,281.16
															Line Number Total:					-72,718,408.27
7340	4801	C	B												E		N			-290,489,108.85
7340	4801	C	E												E		N			218,604,120.65
7340	4802	C	B						DISC						E		N			-15,633,103.50
7340	4802	C	E						DISC						E		N			13,459,230.61
7340	4901	C	B												E		N			-35,878,915.18
7340	4901	C	E												E		N			35,045,495.11
7340	4902	C	E						DISC						E		N			74,892,281.16
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			21,591,458.65
7410	4221	D	E				F		DISC						E		N			-10,064,288.02
7410	4251	D	B				F		DISC						E		N			7,897,506.70
7410	4251	D	E				F		DISC						E		N			-2,687,305.23
															Line Number Total:					16,737,372.10
7440	4221	D	E				F		DISC						E		N			-10,064,288.02
7440	4251	D	E				F		DISC						E		N			-2,687,305.23
7440	4801	C	E												E		N			218,604,120.65
7440	4901	C	E												E		N			35,045,495.11
															Line Number Total:					240,898,022.51
8693	4802	C	B						DISC						E		N			-15,633,103.50
8693	4802	C	E						DISC						E		N			13,459,230.61
8693	4902	C	E						DISC						E		N			74,892,281.16
															Line Number Total:					72,718,408.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			4,680.00
8800	4222	D	E				F		DISC						E		N			-4,680.00
															Line Number Total:					0.00
8840	4252	D	E				X		DISC						E		N			-16,736,143.58
8896	4222	D	B				F		DISC						E		N			-4,680.00
8896	4222	D	E				F		DISC						E		N			4,680.00
8896	4252	D	E				X		DISC						E		N			16,736,143.58
															Line Number Total:					16,736,143.58
9000	4222	D	B				F		DISC						E		N			4,680.00
9000	4222	D	E				F		DISC						E		N			-4,680.00
9000	4252	D	E				X		DISC						E		N			-16,736,143.58
9000	4802	C	B						DISC						E		N			-15,633,103.50
9000	4802	C	E						DISC						E		N			13,459,230.61
9000	4902	C	E						DISC						E		N			74,892,281.16
															Line Number Total:					55,982,264.69
9502	4801	C	E												E		N			218,604,120.65
9502	4901	C	E												E		N			35,045,495.11
															Line Number Total:					253,649,615.76

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-479,353,987.26
1000	4801	C	E												U		Y			410,035,050.24
1000	4802	C	B						DISC						U		Y			-12,133,929.86
1000	4802	C	E						DISC						U		Y			8,623,487.83
1000	4901	C	B												U		Y			-39,770,460.72
1000	4901	C	E												U		Y			28,466,648.48
1000	4902	C	E						DISC						U		Y			127,363,924.17
															Line Number Total:					43,230,732.88
2140	4126	D	B		10785				DISC						U		Y	7		693,074,063.00
2140	4201	D	B												U		Y			68,460,234.13
2140	4221	D	B				F		DISC						U		Y			66,316,813.01
2140	4222	D	B				F		DISC						U		Y			662,888.00
2140	4251	D	B				F		DISC						U		Y			12,469,322.68
2140	4801	C	B												U		Y			-479,353,987.26
2140	4802	C	B						DISC						U		Y			-12,133,929.86
2140	4901	C	B												U		Y			-39,770,460.72
															Line Number Total:					309,724,942.98
2398	4510	C	E			A									U	X	Y			-45,320,494.77
2398	4610	C	E												U	X	Y			-224,229,618.12
															Line Number Total:					-269,550,112.89
4026	4126	D	B		10785				DISC						U		Y	7		-693,074,063.00
4026	4126	D	E		10785				DISC						U		Y	7		769,774,063.00
4026	4128	C	E	P	10785				DISC						U		Y	7		-76,700,000.00
															Line Number Total:					0.00
6800	4222	D	B				F		DISC						U		Y			-662,888.00
6800	4222	D	E				E		DISC						U		Y			662,888.00
6800	4252	D	E				E		DISC						U		Y			6,668,815.10
															Line Number Total:					6,668,815.10
6810	4221	D	B				F		DISC						U		Y			-66,316,813.01
6810	4221	D	E				E		DISC						U		Y			66,325,932.48
6810	4251	D	B				F		DISC						U		Y			-12,469,322.68
6810	4251	D	E				E		DISC						U		Y			8,847,290.90

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,612,912.31
7240	4221	D	B				F		DISC						U		Y			-66,316,813.01
7240	4251	D	B				F		DISC						U		Y			-12,469,322.68
7240	4801	C	B												U		Y			479,353,987.26
7240	4901	C	B												U		Y			39,770,460.72
															Line Number Total:					440,338,312.29
7320	4802	C	B						DISC						U		Y			12,133,929.86
7320	4802	C	E						DISC						U		Y			-8,623,487.83
7320	4902	C	E						DISC						U		Y			-127,363,924.17
															Line Number Total:					-123,853,482.14
7440	4221	D	E				E		DISC						U		Y			-66,325,932.48
7440	4251	D	E				E		DISC						U		Y			-8,847,290.90
7440	4801	C	E												U		Y			410,035,050.24
7440	4901	C	E												U		Y			28,466,648.48
															Line Number Total:					363,328,475.34
8693	4802	C	B						DISC						U		Y			-12,133,929.86
8693	4802	C	E						DISC						U		Y			8,623,487.83
8693	4902	C	E						DISC						U		Y			127,363,924.17
															Line Number Total:					123,853,482.14
8800	4222	D	B				F		DISC						U		Y			662,888.00
8840	4222	D	E				E		DISC						U		Y			-662,888.00
8840	4252	D	E				E		DISC						U		Y			-6,668,815.10
															Line Number Total:					-7,331,703.10
9000	4222	D	B				F		DISC						U		Y			662,888.00
9000	4222	D	E				E		DISC						U		Y			-662,888.00
9000	4252	D	E				E		DISC						U		Y			-6,668,815.10
9000	4802	C	B						DISC						U		Y			-12,133,929.86
9000	4802	C	E						DISC						U		Y			8,623,487.83
9000	4902	C	E						DISC						U		Y			127,363,924.17

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					117,184,667.04
9502	4801	C	E												U		Y			410,035,050.24
9502	4901	C	E												U		Y			28,466,648.48
															Line Number Total:					438,501,698.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-819,498,182.11
1000	4801	C	E												U		N			613,242,425.21
1000	4802	C	B						DISC						U		N			-14,955,630.44
1000	4802	C	E						DISC						U		N			12,930,168.33
1000	4901	C	B												U		N			-73,675,762.85
1000	4901	C	E												U		N			62,770,964.51
1000	4902	C	E						DISC						U		N			292,850,540.59
															Line Number Total:					73,664,523.24
2140	4126	D	B		108447				DISC						U		N	7		1,363,048,000.00
2140	4201	D	B												U		N			58,228,858.30
2140	4221	D	B				F		DISC						U		N			15,819,008.87
2140	4222	D	B				F		DISC						U		N			17,661,216.03
2140	4251	D	B				F		DISC						U		N			3,217,843.06
2140	4801	C	B												U		N			-819,498,182.11
2140	4802	C	B						DISC						U		N			-14,955,630.44
2140	4901	C	B												U		N			-73,675,762.85
															Line Number Total:					549,845,350.86
2440	4510	C	E			A									U	X	N			22,836,554.27
2440	4610	C	E												U	X	N			452,185,476.76
															Line Number Total:					475,022,031.03
4026	4126	D	B		108447				DISC						U		N	7		-1,363,048,000.00
4026	4126	D	E		108447				DISC						U		N	7		1,129,048,000.00
4026	4128	D	E	P	108447				DISC						U		N	7		234,000,000.00
															Line Number Total:					0.00
6800	4222	D	B				F		DISC						U		N			-17,661,216.03
6800	4222	D	E				E		DISC						U		N			15,605,831.56
6800	4252	D	E				E		DISC						U		N			1,938,752.24
															Line Number Total:					-116,632.23
6810	4221	D	B				F		DISC						U		N			-15,819,008.87
6810	4221	D	E				E		DISC						U		N			14,752,560.37
6810	4251	D	B				F		DISC						U		N			-3,217,843.06
6810	4251	D	E				E		DISC						U		N			3,242,127.20

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,042,164.36
7240	4221	D	B				F		DISC						U		N			-15,819,008.87
7240	4251	D	B				F		DISC						U		N			-3,217,843.06
7240	4801	C	B												U		N			819,498,182.11
7240	4901	C	B												U		N			73,675,762.85
															Line Number Total:					874,137,093.03
7320	4802	C	B						DISC						U		N			14,955,630.44
7320	4802	C	E						DISC						U		N			-12,930,168.33
7320	4902	C	E						DISC						U		N			-292,850,540.59
															Line Number Total:					-290,825,078.48
7440	4221	D	E				E		DISC						U		N			-14,752,560.37
7440	4251	D	E				E		DISC						U		N			-3,242,127.20
7440	4801	C	E												U		N			613,242,425.21
7440	4901	C	E												U		N			62,770,964.51
															Line Number Total:					658,018,702.15
8693	4802	C	B						DISC						U		N			-14,955,630.44
8693	4802	C	E						DISC						U		N			12,930,168.33
8693	4902	C	E						DISC						U		N			292,850,540.59
															Line Number Total:					290,825,078.48
8800	4222	D	B				F		DISC						U		N			17,661,216.03
8840	4222	D	E				E		DISC						U		N			-15,605,831.56
8840	4252	D	E				E		DISC						U		N			-1,938,752.24
															Line Number Total:					-17,544,583.80
9000	4222	D	B				F		DISC						U		N			17,661,216.03
9000	4222	D	E				E		DISC						U		N			-15,605,831.56
9000	4252	D	E				E		DISC						U		N			-1,938,752.24
9000	4802	C	B						DISC						U		N			-14,955,630.44
9000	4802	C	E						DISC						U		N			12,930,168.33
9000	4902	C	E						DISC						U		N			292,850,540.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					290,941,710.71
9502	4801	C	E												U		N			613,242,425.21
9502	4901	C	E												U		N			62,770,964.51
															Line Number Total:					676,013,389.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			211,355,273.89
1000	4802	C	E						DISC						U		N			248,277.00
1000	4901	C	E												U		N			2,904,264.82
1000	4902	C	E						DISC						U		N			19,465,269.85
															Line Number Total:					233,973,085.56
2440	4510	C	E			A									U	X	N			1,670,743,213.09
2440	4610	C	E												U	X	N			211,223,357.44
															Line Number Total:					1,881,966,570.53
4026	4126	D	E		109115				DISC						U		N	7		2,044,789,500.00
4026	4128	D	E	P	109115				DISC						U		N	7		66,000,000.00
															Line Number Total:					2,110,789,500.00
6800	4222	D	E				F		DISC						U		N			1,831,590.92
6800	4252	D	E				F		DISC						U		N			154,826.01
															Line Number Total:					1,986,416.93
6810	4221	D	E				F		DISC						U		N			3,295,397.55
6810	4251	C	E				F		DISC						U		N			-131,658.39
															Line Number Total:					3,163,739.16
7320	4802	C	E						DISC						U		N			-248,277.00
7320	4902	C	E						DISC						U		N			-19,465,269.85
															Line Number Total:					-19,713,546.85
7440	4221	D	E				F		DISC						U		N			-3,295,397.55
7440	4251	C	E				F		DISC						U		N			131,658.39
7440	4801	C	E												U		N			211,355,273.89
7440	4901	C	E												U		N			2,904,264.82
															Line Number Total:					211,095,799.55
8690	4802	C	E						DISC						U		N			248,277.00
8690	4902	C	E						DISC						U		N			19,465,269.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					19,713,546.85
8800	4222	D	E				F		DISC						U		N			-1,831,590.92
8800	4252	D	E				F		DISC						U		N			-154,826.01
															Line Number Total:					-1,986,416.93
9000	4222	D	E				F		DISC						U		N			-1,831,590.92
9000	4252	D	E				F		DISC						U		N			-154,826.01
9000	4802	C	E						DISC						U		N			248,277.00
9000	4902	C	E						DISC						U		N			19,465,269.85
															Line Number Total:					17,727,129.92
9502	4801	C	E												U		N			211,355,273.89
9502	4901	C	E												U		N			2,904,264.82
															Line Number Total:					214,259,538.71

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	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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,051,883.97
7240	4901	C	B												E		N			2,235,792.04
															Line Number Total:					15,287,676.01
7320	4802	C	B						DISC						E		N			2,359,955.04
7320	4802	C	E						DISC						E		N			-2,359,955.04
7320	4902	D	E						DISC						E		N			2,301,303.14
															Line Number Total:					2,301,303.14
7340	4801	C	B												E		N			-13,051,883.97
7340	4801	C	E												E		N			19,749,736.78
7340	4802	C	B						DISC						E		N			-2,359,955.04
7340	4802	C	E						DISC						E		N			2,359,955.04
7340	4901	C	B												E		N			-2,235,792.04
7340	4901	D	E												E		N			-2,160,757.63
7340	4902	D	E						DISC						E		N			-2,301,303.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			19,749,736.78
7440	4901	D	E												E		N			-2,160,757.63
															Line Number Total:					17,588,979.15
8693	4802	C	B						DISC						E		N			-2,359,955.04
8693	4802	C	E						DISC						E		N			2,359,955.04
8693	4902	D	E						DISC						E		N			-2,301,303.14
															Line Number Total:					-2,301,303.14
9000	4802	C	B						DISC						E		N			-2,359,955.04
9000	4802	C	E						DISC						E		N			2,359,955.04
9000	4902	D	E						DISC						E		N			-2,301,303.14
															Line Number Total:					-2,301,303.14
9502	4801	C	E												E		N			19,749,736.78
9502	4901	D	E												E		N			-2,160,757.63
															Line Number Total:					17,588,979.15

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	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	442,552,899.08
2140	Unobligated balance carried forward, start of year	868,866,180.75
2398	Unobligated balance expiring or withdrawn	-607,120,254.66
2440	Unobligated balance carried forward, end of year	2,376,740,289.30
4026	Appropriation (trust fund)	2,540,000,000.00
6800	Offsetting collections (cash)	8,538,599.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,491,337.51
7240	Obligated balance, start of year	1,737,712,720.61
7320	Total outlays (gross)	-616,902,071.91
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	-17,367,771.62
7440	Obligated balance, end of year	1,547,487,113.67
8690	Outlays from new discretionary authority	90,939,860.92
8693	Outlays from discretionary balances	525,962,210.99
8800	Federal sources	5,002,219.69
8840	Non-Federal sources	-41,612,430.48
8896	Portion of offsetting collections (cash) credited to expired accounts	28,071,610.99
9000	Outlays	580,291,861.12
9502	Unpaid obligation, end of year	1,834,864,254.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-29,821,989.93
1000	4801	C	E												U		N			29,326,333.87
1000	4802	C	B						DISC	BAL					U		N			-146,162.47
1000	4802	D	E						DISC	BAL					U		N			-35,262.53
1000	4901	C	B												U		N			-6,079,196.92
1000	4901	C	E												U		N			5,893,145.70
1000	4902	C	E						DISC	BAL					U		N			867,961.62
															Line Number Total:					4,829.34
2140	4126	D	B		108447				DISC						U		N	7		36,021,913.00
2140	4201	D	B												U		N			5,548,096.40
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			-29,821,989.93
2140	4802	C	B						DISC	BAL					U		N			-146,162.47
2140	4901	C	B												U		N			-6,079,196.92
															Line Number Total:					5,763,160.87
2440	4510	C	E			A									U	X	N			3,889,410.00
2440	4610	C	E												U	X	N			1,868,921.53
															Line Number Total:					5,758,331.53
4026	4126	D	B		108447				DISC						U		N	7		-36,021,913.00
4026	4126	D	E		108447				DISC						U		N	7		36,021,913.00
															Line Number Total:					0.00
6800	4222	D	B				F		DISC						U		N			-4,776.70
6800	4222	D	E				F		DISC						U		N			4,776.70
															Line Number Total:					0.00
6810	4221	D	B				F		DISC						U		N			-235,724.09
6810	4221	D	E				F		DISC						U		N			235,724.09
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-235,724.09
7240	4801	C	B												U		N			29,821,989.93
7240	4901	C	B												U		N			6,079,196.92

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					35,665,462.76
7320	4802	C	B						DISC	BAL					U		N			146,162.47
7320	4802	D	E						DISC	BAL					U		N			35,262.53
7320	4902	C	E						DISC	BAL					U		N			-867,961.62
															Line Number Total:					-686,536.62
7440	4221	D	E				F		DISC						U		N			-235,724.09
7440	4801	C	E												U		N			29,326,333.87
7440	4901	C	E												U		N			5,893,145.70
															Line Number Total:					34,983,755.48
8693	4802	C	B						DISC	BAL					U		N			-146,162.47
8693	4802	D	E						DISC	BAL					U		N			-35,262.53
8693	4902	C	E						DISC	BAL					U		N			867,961.62
															Line Number Total:					686,536.62
8800	4222	D	B				F		DISC						U		N			4,776.70
8800	4222	D	E				F		DISC						U		N			-4,776.70
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			4,776.70
9000	4222	D	E				F		DISC						U		N			-4,776.70
9000	4802	C	B						DISC	BAL					U		N			-146,162.47
9000	4802	D	E						DISC	BAL					U		N			-35,262.53
9000	4902	C	E						DISC	BAL					U		N			867,961.62
															Line Number Total:					686,536.62
9502	4801	C	E												U		N			29,326,333.87
9502	4901	C	E												U		N			5,893,145.70
															Line Number Total:					35,219,479.57

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-487,624.48
7240	4251	D	B				F		DISC						E		N			-43,468.47
7240	4287	D	B						DISC						E		N			-238,876.60
7240	4801	C	B												E		N			2,110,478.86
7240	4901	C	B												E		N			142,336.10
															Line Number Total:					1,482,845.41
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			-10,406.04
															Line Number Total:					-10,406.04
7340	4801	C	B												E		N			-2,110,478.86
7340	4801	C	E												E		N			2,100,994.94
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			-142,336.10
7340	4901	C	E												E		N			141,413.98
7340	4902	C	E						DISC						E		N			10,406.04
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			487,624.48
7410	4221	D	E				F		DISC						E		N			-528,757.82
7410	4251	D	B				F		DISC						E		N			43,468.47
7410	4251	C	E				F		DISC						E		N			122,899.80
7410	4287	D	B						DISC						E		N			238,876.60
7410	4287	D	E						DISC						E		N			-238,876.60
															Line Number Total:					125,234.93
7440	4221	D	E				F		DISC						E		N			-528,757.82
7440	4251	C	E				F		DISC						E		N			122,899.80
7440	4287	D	E						DISC						E		N			-238,876.60
7440	4801	C	E												E		N			2,100,994.94
7440	4901	C	E												E		N			141,413.98
															Line Number Total:					1,597,674.30
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			10,406.04
															Line Number Total:					10,406.04
8800	4222	D	B				F		DISC						E		N			110,309.23
8800	4222	D	E				F		DISC						E		N			-110,309.23
8800	4252	D	E				F		DISC						E		N			-125,234.93
															Line Number Total:					-125,234.93
8896	4222	D	B				F		DISC						E		N			-110,309.23
8896	4222	D	E				F		DISC						E		N			110,309.23
8896	4252	D	E				F		DISC						E		N			125,234.93
															Line Number Total:					125,234.93
9000	4222	D	B				F		DISC						E		N			110,309.23
9000	4222	D	E				F		DISC						E		N			-110,309.23
9000	4252	D	E				F		DISC						E		N			-125,234.93
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			10,406.04
															Line Number Total:					-114,828.89
9502	4801	C	E												E		N			2,100,994.94
9502	4901	C	E												E		N			141,413.98
															Line Number Total:					2,242,408.92

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- -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	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			6,107,185.61
7240	4901	C	B												E		N			205,796.37
															Line Number Total:					6,310,965.98
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			-77,168.60
															Line Number Total:					-77,168.60
7340	4801	C	B												E		N			-6,107,185.61
7340	4801	C	E												E		N			6,043,664.46
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			-205,796.37
7340	4901	C	E												E		N			192,148.92
7340	4902	C	E						DISC						E		N			77,168.60
															Line Number Total:					0.00
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			6,043,664.46
7440	4901	C	E												E		N			192,148.92
															Line Number Total:					6,233,797.38
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			77,168.60
															Line Number Total:					77,168.60
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			77,168.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	77,168.60
9502	4801	C	E												E		N			6,043,664.46
9502	4901	C	E												E		N			192,148.92
																			Line Number Total:	6,235,813.38

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-471,397.92
7240	4251	D	B				F		DISC						E		N			-1,000,121.46
7240	4801	C	B												E		N			1,863,207.27
7240	4901	C	B												E		N			873,599.28
															Line Number Total:					1,265,287.17
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			-470,645.97
															Line Number Total:					-470,645.97
7340	4801	C	B												E		N			-1,863,207.27
7340	4801	C	E												E		N			1,479,145.47
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			-873,599.28
7340	4901	C	E												E		N			787,015.11
7340	4902	C	E						DISC						E		N			470,645.97
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			471,397.92
7410	4221	D	E				F		DISC						E		N			-457,221.01
7410	4251	D	B				F		DISC						E		N			1,000,121.46
7410	4251	D	E				F		DISC						E		N			-1,414,129.88
															Line Number Total:					-399,831.51
7440	4221	D	E				F		DISC						E		N			-457,221.01
7440	4251	D	E				F		DISC						E		N			-1,414,129.88
7440	4801	C	E												E		N			1,479,145.47
7440	4901	C	E												E		N			787,015.11
															Line Number Total:					394,809.69
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			470,645.97
															Line Number Total:					470,645.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			74,314.09
8800	4222	D	E				F		DISC						E		N			-64,314.09
8800	4252	D	E				F		DISC						E		N			-72,179.32
															Line Number Total:					-62,179.32
8896	4222	D	B				F		DISC						E		N			-74,314.09
8896	4222	D	E				F		DISC						E		N			64,314.09
8896	4252	D	E				F		DISC						E		N			72,179.32
															Line Number Total:					62,179.32
9000	4222	D	B				F		DISC						E		N			74,314.09
9000	4222	D	E				F		DISC						E		N			-64,314.09
9000	4252	D	E				F		DISC						E		N			-72,179.32
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			470,645.97
															Line Number Total:					408,466.65
9502	4801	C	E												E		N			1,479,145.47
9502	4901	C	E												E		N			787,015.11
															Line Number Total:					2,266,160.58

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,038,880.35
7240	4251	C	B				F		DISC						E		N			133,432.30
7240	4801	C	B												E		N			23,076,514.50
7240	4901	C	B												E		N			997,343.40
															Line Number Total:					23,168,409.85
7320	4802	C	B						DISC						E		N			2,602,514.61
7320	4802	C	E						DISC						E		N			-2,610,002.15
7320	4902	C	E						DISC						E		N			-7,313,497.72
															Line Number Total:					-7,320,985.26
7340	4801	C	B												E		N			-23,076,514.50
7340	4801	C	E												E		N			17,951,497.43
7340	4802	C	B						DISC						E		N			-2,602,514.61
7340	4802	C	E						DISC						E		N			2,610,002.15
7340	4901	C	B												E		N			-997,343.40
7340	4901	D	E												E		N			-1,198,624.79
7340	4902	C	E						DISC						E		N			7,313,497.72
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			1,038,880.35
7410	4221	D	E				F		DISC						E		N			-1,016,993.54
7410	4251	C	B				F		DISC						E		N			-133,432.30
7410	4251	C	E				F		DISC						E		N			111,653.11
															Line Number Total:					107.62
7440	4221	D	E				F		DISC						E		N			-1,016,993.54
7440	4251	C	E				F		DISC						E		N			111,653.11
7440	4801	C	E												E		N			17,951,497.43
7440	4901	D	E												E		N			-1,198,624.79
															Line Number Total:					15,847,532.21
8693	4802	C	B						DISC						E		N			-2,602,514.61
8693	4802	C	E						DISC						E		N			2,610,002.15
8693	4902	C	E						DISC						E		N			7,313,497.72
															Line Number Total:					7,320,985.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			297,032.82
8800	4222	D	E				F		DISC						E		N			-297,032.82
8800	4252	D	E				F		DISC						E		N			-107.62
															Line Number Total:					-107.62
8896	4222	D	B				F		DISC						E		N			-297,032.82
8896	4222	D	E				F		DISC						E		N			297,032.82
8896	4252	D	E				F		DISC						E		N			107.62
															Line Number Total:					107.62
9000	4222	D	B				F		DISC						E		N			297,032.82
9000	4222	D	E				F		DISC						E		N			-297,032.82
9000	4252	D	E				F		DISC						E		N			-107.62
9000	4802	C	B						DISC						E		N			-2,602,514.61
9000	4802	C	E						DISC						E		N			2,610,002.15
9000	4902	C	E						DISC						E		N			7,313,497.72
															Line Number Total:					7,320,877.64
9502	4801	C	E												E		N			17,951,497.43
9502	4901	D	E												E		N			-1,198,624.79
															Line Number Total:					16,752,872.64

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-26,712,836.80
1000	4801	C	E												U		Y			23,216,206.79
1000	4802	C	B						DISC						U		Y			-180,744.23
1000	4802	C	E						DISC						U		Y			429,100.66
1000	4901	D	B												U		Y			2,569,254.33
1000	4901	D	E												U		Y			-1,998,549.94
1000	4902	C	E						DISC						U		Y			4,855,306.60
															Line Number Total:					2,177,737.41
2140	4126	D	B		108199				DISC						U		Y	7		23,134,310.00
2140	4201	D	B												U		Y			3,510,056.84
2140	4221	D	B				F		DISC						U		Y			140,608.52
2140	4222	C	B				F		DISC						U		Y			-67,553.16
2140	4251	D	B				F		DISC						U		Y			72,994.90
2140	4801	C	B												U		Y			-26,712,836.80
2140	4802	C	B						DISC						U		Y			-180,744.23
2140	4901	D	B												U		Y			2,569,254.33
															Line Number Total:					2,466,090.40
2398	4510	C	E			A									U	X	Y			-10,006,090.00
2398	4610	C	E												U	X	Y			-5,282,262.99
															Line Number Total:					-15,288,352.99
4026	4126	D	B		108199				DISC						U		Y	7		-23,134,310.00
4026	4126	D	E		108199				DISC						U		Y	7		16,634,310.00
4026	4128	D	E	P	108199				DISC						U		Y	7		6,500,000.00
															Line Number Total:					0.00
6800	4222	C	B				F		DISC						U		Y			67,553.16
6800	4222	C	E				F		DISC						U		Y			-72,803.16
6800	4252	D	E				F		DISC						U		Y			85,139.35
															Line Number Total:					79,889.35
6810	4221	D	B				F		DISC						U		Y			-140,608.52
6810	4221	D	E				F		DISC						U		Y			113,265.95
6810	4251	D	B				F		DISC						U		Y			-72,994.90
6810	4251	D	E				F		DISC						U		Y			20,448.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-79,889.35
7240	4221	D	B				F		DISC						U		Y			-140,608.52
7240	4251	D	B				F		DISC						U		Y			-72,994.90
7240	4801	C	B												U		Y			26,712,836.80
7240	4901	D	B												U		Y			-2,569,254.33
															Line Number Total:					23,929,979.05
7320	4802	C	B						DISC						U		Y			180,744.23
7320	4802	C	E						DISC						U		Y			-429,100.66
7320	4902	C	E						DISC						U		Y			-4,855,306.60
															Line Number Total:					-5,103,663.03
7440	4221	D	E				F		DISC						U		Y			-113,265.95
7440	4251	D	E				F		DISC						U		Y			-20,448.12
7440	4801	C	E												U		Y			23,216,206.79
7440	4901	D	E												U		Y			-1,998,549.94
															Line Number Total:					21,083,942.78
8693	4802	C	B						DISC						U		Y			-180,744.23
8693	4802	C	E						DISC						U		Y			429,100.66
8693	4902	C	E						DISC						U		Y			4,855,306.60
															Line Number Total:					5,103,663.03
8800	4222	C	B				F		DISC						U		Y			-67,553.16
8800	4222	C	E				F		DISC						U		Y			72,803.16
8800	4252	D	E				F		DISC						U		Y			-85,139.35
															Line Number Total:					-79,889.35
9000	4222	C	B				F		DISC						U		Y			-67,553.16
9000	4222	C	E				F		DISC						U		Y			72,803.16
9000	4252	D	E				F		DISC						U		Y			-85,139.35
9000	4802	C	B						DISC						U		Y			-180,744.23
9000	4802	C	E						DISC						U		Y			429,100.66
9000	4902	C	E						DISC						U		Y			4,855,306.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,023,773.68
9502	4801	C	E												U		Y			23,216,206.79
9502	4901	D	E												U		Y			-1,998,549.94
															Line Number Total:					21,217,656.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-55,599,323.63
1000	4801	C	E												U		N			44,476,048.44
1000	4802	C	B						DISC						U		N			-1,663,739.95
1000	4802	C	E						DISC						U		N			2,055,714.14
1000	4901	C	B												U		N			-11,378,263.42
1000	4901	C	E												U		N			8,302,403.40
1000	4902	C	E						DISC						U		N			14,239,174.43
															Line Number Total:					432,013.41
2140	4126	D	B		109115				DISC						U		N	7		70,879,584.00
2140	4201	D	B												U		N			8,055,361.35
2140	4221	D	B				F		DISC						U		N			221,000.00
2140	4222	D	B				F		DISC						U		N			64,701.90
2140	4801	C	B												U		N			-55,599,323.63
2140	4802	C	B						DISC						U		N			-1,663,739.95
2140	4901	C	B												U		N			-11,378,263.42
															Line Number Total:					10,579,320.25
2210	4871	D	E												U		N			339,667.20
2440	4510	C	E			A									U	X	N			10,000,000.00
2440	4610	C	E												U	X	N			18,147,306.84
															Line Number Total:					28,147,306.84
4026	4126	D	B		109115				DISC						U		N	7		-70,879,584.00
4026	4126	D	E		108447				DISC						U		N	7		50,879,584.00
4026	4128	D	E	P	108447				DISC						U		N	7		20,000,000.00
															Line Number Total:					0.00
6800	4222	D	B				F		DISC						U		N			-64,701.90
6800	4222	D	E				F		DISC						U		N			33,732.09
6800	4252	D	E				F		DISC						U		N			37,809.26
															Line Number Total:					6,839.45
6810	4221	D	B				F		DISC						U		N			-221,000.00
6810	4221	D	E				F		DISC						U		N			221,000.00
6810	4251	C	E				F		DISC						U		N			-6,839.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-6,839.45
7240	4221	D	B				F		DISC						U		N			-221,000.00
7240	4801	C	B												U		N			55,599,323.63
7240	4901	C	B												U		N			11,378,263.42
															Line Number Total:					66,756,587.05
7320	4802	C	B						DISC						U		N			1,663,739.95
7320	4802	C	E						DISC						U		N			-2,055,714.14
7320	4902	C	E						DISC						U		N			-14,239,174.43
															Line Number Total:					-14,631,148.62
7440	4221	D	E				F		DISC						U		N			-221,000.00
7440	4251	C	E				F		DISC						U		N			6,839.45
7440	4801	C	E												U		N			44,476,048.44
7440	4871	D	E												U		N			-339,667.20
7440	4901	C	E												U		N			8,302,403.40
															Line Number Total:					52,224,624.09
8693	4802	C	B						DISC						U		N			-1,663,739.95
8693	4802	C	E						DISC						U		N			2,055,714.14
8693	4902	C	E						DISC						U		N			14,239,174.43
															Line Number Total:					14,631,148.62
8800	4222	D	B				F		DISC						U		N			64,701.90
8800	4222	D	E				F		DISC						U		N			-33,732.09
8800	4252	D	E				F		DISC						U		N			-37,809.26
															Line Number Total:					-6,839.45
9000	4222	D	B				F		DISC						U		N			64,701.90
9000	4222	D	E				F		DISC						U		N			-33,732.09
9000	4252	D	E				F		DISC						U		N			-37,809.26
9000	4802	C	B						DISC						U		N			-1,663,739.95
9000	4802	C	E						DISC						U		N			2,055,714.14
9000	4902	C	E						DISC						U		N			14,239,174.43

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,624,309.17
9502	4801	C	E												U		N			44,476,048.44
9502	4871	D	E												U		N			-339,667.20
9502	4901	C	E												U		N			8,302,403.40
															Line Number Total:					52,438,784.64

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06 /08 -8108 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,826,338.02
1000	4802	C	E						DISC						U		N			731,707.32
1000	4901	C	E												U		N			2,094,471.78
1000	4902	C	E						DISC						U		N			7,356,982.06
															Line Number Total:					12,009,499.18
2440	4510	C	E			A									U	X	N			111,472,083.00
2440	4610	C	E												U	X	N			22,518,417.82
															Line Number Total:					133,990,500.82
4026	4126	D	E		109115				DISC						U		N	7		127,000,000.00
4026	4128	D	E	P	109115				DISC						U		N	7		11,000,000.00
															Line Number Total:					138,000,000.00
7320	4802	C	E						DISC						U		N			-731,707.32
7320	4902	C	E						DISC						U		N			-7,356,982.06
															Line Number Total:					-8,088,689.38
7440	4801	C	E												U		N			1,826,338.02
7440	4901	C	E												U		N			2,094,471.78
															Line Number Total:					3,920,809.80
8690	4802	C	E						DISC						U		N			731,707.32
8690	4902	C	E						DISC						U		N			7,356,982.06
															Line Number Total:					8,088,689.38
9000	4802	C	E						DISC						U		N			731,707.32
9000	4902	C	E						DISC						U		N			7,356,982.06
															Line Number Total:					8,088,689.38
9502	4801	C	E												U		N			1,826,338.02
9502	4901	C	E												U		N			2,094,471.78
															Line Number Total:					3,920,809.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-690,471.43
7320	4802	C	B						DISC						E		N			224,042.63
7320	4802	C	E						DISC						E		N			-224,042.63
7320	4902	C	E						DISC						E		N			-12,179.25
															Line Number Total:					-12,179.25
7340	4801	D	B												E		N			690,471.43
7340	4801	D	E												E		N			-702,650.68
7340	4802	C	B						DISC						E		N			-224,042.63
7340	4802	C	E						DISC						E		N			224,042.63
7340	4902	C	E						DISC						E		N			12,179.25
															Line Number Total:					0.00
7440	4801	D	E												E		N			-702,650.68
8693	4802	C	B						DISC						E		N			-224,042.63
8693	4802	C	E						DISC						E		N			224,042.63
8693	4902	C	E						DISC						E		N			12,179.25
															Line Number Total:					12,179.25
9000	4802	C	B						DISC						E		N			-224,042.63
9000	4802	C	E						DISC						E		N			224,042.63
9000	4902	C	E						DISC						E		N			12,179.25
															Line Number Total:					12,179.25
9502	4801	D	E												E		N			-702,650.68

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	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	14,624,079.34
2140	Unobligated balance carried forward, start of year	18,808,571.52
2210	Resources available from recoveries of prior year obligations	339,667.20
2398	Unobligated balance expiring or withdrawn	-15,288,352.99
2440	Unobligated balance carried forward, end of year	167,896,139.19
4026	Appropriation (trust fund)	138,000,000.00
6800	Offsetting collections (cash)	86,728.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	-86,728.80
7240	Obligated balance, start of year	157,889,065.84
7320	Total outlays (gross)	-36,401,422.77
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	-274,488.96
7440	Obligated balance, end of year	135,584,295.05
8690	Outlays from new discretionary authority	8,088,689.38
8693	Outlays from discretionary balances	28,312,733.39
8800	Federal sources	-274,250.67
8896	Portion of offsetting collections (cash) credited to expired accounts	187,521.87
9000	Outlays	36,127,172.10
9502	Unpaid obligation, end of year	139,591,335.70

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-5,541,000,000.00
4026	4126	D	E		109115				DISC						U		Y	7		5,541,000,000.00

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	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			79,520.72
															Line Number Total:					1,579,090.26
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			-37,065.30
															Line Number Total:					-37,065.30
7340	4801	C	B												E		N			-1,499,569.54
7340	4801	C	E												E		N			1,499,569.54
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			-79,520.72
7340	4901	C	E												E		N			42,455.42
7340	4902	C	E						DISC						E		N			37,065.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,499,569.54
7440	4901	C	E												E		N			42,455.42
															Line Number Total:					1,542,024.96
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			37,065.30
															Line Number Total:					37,065.30
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			37,065.30
															Line Number Total:					37,065.30
9502	4801	C	E												E		N			1,499,569.54
9502	4901	C	E												E		N			42,455.42
															Line Number Total:					1,542,024.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,954,743.34
7240	4901	C	B												E		N			5,596.61
															Line Number Total:					1,960,339.95
7320	4802	C	E						DISC						E		N			-80.00
7340	4801	C	B												E		N			-1,954,743.34
7340	4801	C	E												E		N			1,954,679.34
7340	4802	C	E						DISC						E		N			80.00
7340	4901	C	B												E		N			-5,596.61
7340	4901	C	E												E		N			5,580.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,954,679.34
7440	4901	C	E												E		N			5,580.61
															Line Number Total:					1,960,259.95
8693	4802	C	E						DISC						E		N			80.00
9000	4802	C	E						DISC						E		N			80.00
9502	4801	C	E												E		N			1,954,679.34
9502	4901	C	E												E		N			5,580.61
															Line Number Total:					1,960,259.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

2398	Unobligated balance expiring or withdrawn	-5,541,000,000.00
4026	Appropriation (trust fund)	5,541,000,000.00
7240	Obligated balance, start of year	3,539,430.21
7320	Total outlays (gross)	-37,145.30
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	3,502,284.91
8693	Outlays from discretionary balances	37,145.30
9000	Outlays	37,145.30
9502	Unpaid obligation, end of year	3,502,284.91

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) 366-6235 - 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	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) 366-6235 - 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	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	4450	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) 366-6235 - 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	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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,328,141.00
1000	4801	C	E												U		N			10,636,690.17
1000	4901	D	B												U		N			0.96
1000	4901	D	E												U		N			-0.96
1000	4902	C	E						DISC	BAL					U		N			592,830.95
															Line Number Total:					-98,619.88
2140	4201	D	B												U		N			26,904,528.76
2140	4801	C	B												U		N			-11,328,141.00
2140	4901	D	B												U		N			0.96
															Line Number Total:					15,576,388.72
2440	4450	C	E												U	X	N			15,576,388.72
2440	4610	C	E												U	X	N			98,619.88
															Line Number Total:					15,675,008.60
7240	4801	C	B												U		N			11,328,141.00
7240	4901	D	B												U		N			-0.96
															Line Number Total:					11,328,140.04
7320	4902	C	E						DISC	BAL					U		N			-592,830.95
7440	4801	C	E												U		N			10,636,690.17
7440	4901	D	E												U		N			-0.96
															Line Number Total:					10,636,689.21
8693	4902	C	E						DISC	BAL					U		N			592,830.95
9000	4902	C	E						DISC	BAL					U		N			592,830.95
9502	4801	C	E												U		N			10,636,690.17
9502	4901	D	E												U		N			-0.96
															Line Number Total:					10,636,689.21

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			82,329.48
2440	4620	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) 366-6235 - 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	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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,287.65
1000	4801	C	E												U		N			21.66
1000	4902	C	E						DISC	BAL					U		N			1,265.99
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,905.65
2140	4801	C	B												U		N			-1,287.65
															Line Number Total:					618.00
2440	4450	C	E												U	X	N			618.00
7240	4801	C	B												U		N			1,287.65
7320	4902	C	E						DISC	BAL					U		N			-1,265.99
7440	4801	C	E												U		N			21.66
8693	4902	C	E						DISC	BAL					U		N			1,265.99
9000	4902	C	E						DISC	BAL					U		N			1,265.99
9502	4801	C	E												U		N			21.66

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) 366-6235 - 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	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: SEAN CHRISTOPHE DOSS - (202) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-775,578.39
1000	4801	C	E												U		N			775,578.39
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,672,635.76
2140	4801	C	B												U		N			-775,578.39
															Line Number Total:					897,057.37
2440	4610	C	E												U	X	N			897,057.37
7240	4801	C	B												U		N			775,578.39
7440	4801	C	E												U		N			775,578.39
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) 366-6235 - 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	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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-305,730.00
1000	4801	C	E												U		N			305,730.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			307,122.00
2140	4801	C	B												U		N			-305,730.00
															Line Number Total:					1,392.00
2440	4450	C	E												U	X	N			1,392.00
7240	4801	C	B												U		N			305,730.00
7440	4801	C	E												U		N			305,730.00
9502	4801	C	E												U		N			305,730.00

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			6,222.67
2440	4450	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) 366-6235 - 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	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) 366-6235 - 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	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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,636,102.97
1000	4801	C	E												U		N			1,636,102.97
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,933,165.33
2140	4801	C	B												U		N			-1,636,102.97
															Line Number Total:					297,062.36
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			1,636,102.97
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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-291,952.70
1000	4801	C	E												U		N			279,199.77
															Line Number Total:					-12,752.93
2140	4201	D	B												U		N			602,846.06
2140	4801	C	B												U		N			-291,952.70
															Line Number Total:					310,893.36
2440	4450	C	E												U	X	N			310,893.36
2440	4610	C	E												U	X	N			12,752.93
															Line Number Total:					323,646.29
7240	4801	C	B												U		N			291,952.70
7440	4801	C	E												U		N			279,199.77
9502	4801	C	E												U		N			279,199.77

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-78,685.25
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
															Line Number Total:					0.00
2140	4201	D	B												U		N			79,613.03
2140	4801	C	B												U		N			-78,685.25
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			78,685.25
7240	4901	C	B												U		N			314.35
															Line Number Total:					78,999.60
7440	4801	C	E												U		N			78,685.25
7440	4901	C	E												U		N			314.35
															Line Number Total:					78,999.60
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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-326,322.51
1000	4801	C	E												U		N			311,067.51
1000	4902	C	E						DISC	BAL					U		N			14,893.00
															Line Number Total:					-362.00
2140	4201	D	B												U		N			578,233.83
2140	4801	C	B												U		N			-326,322.51
															Line Number Total:					251,911.32
2440	4450	C	E												U	X	N			251,911.32
2440	4610	C	E												U	X	N			362.00
															Line Number Total:					252,273.32
7240	4801	C	B												U		N			326,322.51
7320	4902	C	E						DISC	BAL					U		N			-14,893.00
7440	4801	C	E												U		N			311,067.51
8693	4902	C	E						DISC	BAL					U		N			14,893.00
9000	4902	C	E						DISC	BAL					U		N			14,893.00
9502	4801	C	E												U		N			311,067.51

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 -0553 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - 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	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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			517,220.20
2440	4450	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) 366-6235 - 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	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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-779,909.83
1000	4801	C	E												U		N			770,260.56
1000	4902	C	E						DISC	BAL					U		N			9,649.27
															Line Number Total:					0.00
2140	4201	D	B												U		N			8,187,579.54
2140	4801	C	B												U		N			-779,909.83
															Line Number Total:					7,407,669.71
2440	4450	C	E												U	X	N			7,407,669.71
7240	4801	C	B												U		N			779,909.83
7320	4902	C	E						DISC	BAL					U		N			-9,649.27
7440	4801	C	E												U		N			770,260.56
8693	4902	C	E						DISC	BAL					U		N			9,649.27
9000	4902	C	E						DISC	BAL					U		N			9,649.27
9502	4801	C	E												U		N			770,260.56

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,438,654.02
1000	4801	C	E												U		N			1,845,237.53
1000	4902	C	E						DISC	BAL					U		N			51,111.35
															Line Number Total:					-542,305.14
2140	4201	D	B												U		N			7,006,205.62
2140	4801	C	B												U		N			-2,438,654.02
															Line Number Total:					4,567,551.60
2440	4450	C	E												U	X	N			49,030.24
2440	4610	C	E												U	X	N			5,060,826.50
															Line Number Total:					5,109,856.74
7240	4801	C	B												U		N			2,438,654.02
7320	4902	C	E						DISC	BAL					U		N			-51,111.35
7440	4801	C	E												U		N			1,845,237.53
8693	4902	C	E						DISC	BAL					U		N			51,111.35
9000	4902	C	E						DISC	BAL					U		N			51,111.35
9502	4801	C	E												U		N			1,845,237.53

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) 366-6235 - 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	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) 366-6235 - 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	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 -0566 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-717,398.92
1000	4801	C	E												U		N			144,642.58
1000	4902	C	E						DISC	BAL					U		N			774.16
															Line Number Total:					-571,982.18
2140	4201	D	B												U		N			775,964.92
2140	4801	C	B												U		N			-717,398.92
															Line Number Total:					58,566.00
2440	4450	C	E												U	X	N			58,566.00
2440	4610	C	E												U	X	N			571,982.18
															Line Number Total:					630,548.18
7240	4801	C	B												U		N			717,398.92
7320	4902	C	E						DISC	BAL					U		N			-774.16
7440	4801	C	E												U		N			144,642.58
8693	4902	C	E						DISC	BAL					U		N			774.16
9000	4902	C	E						DISC	BAL					U		N			774.16
9502	4801	C	E												U		N			144,642.58

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,856.00
1000	4801	C	E												U		N			19,856.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			19,856.00
2140	4801	C	B												U		N			-19,856.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			19,856.00
7440	4801	C	E												U		N			19,856.00
9502	4801	C	E												U		N			19,856.00

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,078.00
1000	4902	C	E						DISC	BAL					U		N			23,078.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			23,078.00
2140	4801	C	B												U		N			-23,078.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			23,078.00
7320	4902	C	E						DISC	BAL					U		N			-23,078.00
8693	4902	C	E						DISC	BAL					U		N			23,078.00
9000	4902	C	E						DISC	BAL					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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,453.27
2140	4201	D	B												U		N			840,122.14
2140	4801	C	B												U		N			-1,453.27
															Line Number Total:					838,668.87
2440	4450	C	E												U	X	N			838,668.87
2440	4610	C	E												U	X	N			1,453.27
															Line Number Total:					840,122.14
7240	4801	C	B												U		N			1,453.27

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) 366-6235 - 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	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) 366-6235 - 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	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) 366-6235 - 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	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) 366-6235 - 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	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: SEAN CHRISTOPHE DOSS - (202) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-642,036.98
1000	4801	C	E												U		N			642,036.98
															Line Number Total:					0.00
2140	4201	D	B												U		N			642,036.98
2140	4801	C	B												U		N			-642,036.98
															Line Number Total:					0.00
7240	4801	C	B												U		N			642,036.98
7440	4801	C	E												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) 366-6235 - 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	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) 366-6235 - 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	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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,769,440.04
1000	4801	C	E												U		N			4,757,069.82
1000	4902	C	E						DISC	BAL					U		N			12,370.22
															Line Number Total:					0.00
2140	4201	D	B												U		N			7,477,294.79
2140	4801	C	B												U		N			-4,769,440.04
															Line Number Total:					2,707,854.75
2440	4610	C	E												U	X	N			2,707,854.75
7240	4801	C	B												U		N			4,769,440.04
7320	4902	C	E						DISC	BAL					U		N			-12,370.22
7440	4801	C	E												U		N			4,757,069.82
8693	4902	C	E						DISC	BAL					U		N			12,370.22
9000	4902	C	E						DISC	BAL					U		N			12,370.22
9502	4801	C	E												U		N			4,757,069.82

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-750,254.77
1000	4801	C	E												U		N			136,888.38
1000	4902	D	E						DISC	BAL					U		N			-2,410.61
															Line Number Total:					-615,777.00
2140	4201	D	B												U		N			750,254.77
2140	4801	C	B												U		N			-750,254.77
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			615,777.00
7240	4801	C	B												U		N			750,254.77
7320	4902	D	E						DISC	BAL					U		N			2,410.61
7440	4801	C	E												U		N			136,888.38
8693	4902	D	E						DISC	BAL					U		N			-2,410.61
9000	4902	D	E						DISC	BAL					U		N			-2,410.61
9502	4801	C	E												U		N			136,888.38

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-161,290.00
1000	4801	C	E												U		N			161,290.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			161,290.00
2140	4801	C	B												U		N			-161,290.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			161,290.00
7440	4801	C	E												U		N			161,290.00
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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-34,449.78
1000	4801	C	E												U		N			27,766.47
1000	4902	C	E						DISC	BAL					U		N			6,683.31
															Line Number Total:					0.00
2140	4201	D	B												U		N			34,449.78
2140	4801	C	B												U		N			-34,449.78
															Line Number Total:					0.00
7240	4801	C	B												U		N			34,449.78
7320	4902	C	E						DISC	BAL					U		N			-6,683.31
7440	4801	C	E												U		N			27,766.47
8693	4902	C	E						DISC	BAL					U		N			6,683.31
9000	4902	C	E						DISC	BAL					U		N			6,683.31
9502	4801	C	E												U		N			27,766.47

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) 366-6235 - 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	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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,956,835.31
1000	4801	C	E												U		N			14,631,143.68
1000	4902	C	E						DISC	BAL					U		N			360,038.18
															Line Number Total:					2,034,346.55
2140	4201	D	B												U		N			23,169,117.44
2140	4801	C	B												U		N			-12,956,835.31
															Line Number Total:					10,212,282.13
2440	4450	C	E												U	X	N			241,119.86
2440	4610	C	E												U	X	N			7,936,815.72
															Line Number Total:					8,177,935.58
7240	4801	C	B												U		N			12,956,835.31
7320	4902	C	E						DISC	BAL					U		N			-360,038.18
7440	4801	C	E												U		N			14,631,143.68
8693	4902	C	E						DISC	BAL					U		N			360,038.18
9000	4902	C	E						DISC	BAL					U		N			360,038.18
9502	4801	C	E												U		N			14,631,143.68

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-67,902,624.39
1000	4801	C	E												U		N			63,576,073.16
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			3,786,885.09
															Line Number Total:					-539,666.14
2140	4201	D	B												U		N			144,417,691.91
2140	4801	C	B												U		N			-67,902,624.39
2140	4901	C	B												U		N			-10,000.00
															Line Number Total:					76,505,067.52
2440	4450	C	E												U	X	N			59,826,467.52
2440	4610	C	E												U	X	N			5,628,666.14
2440	4620	C	E												U	X	N			11,589,600.00
															Line Number Total:					77,044,733.66
7240	4801	C	B												U		N			67,902,624.39
7240	4901	C	B												U		N			10,000.00
															Line Number Total:					67,912,624.39
7320	4902	C	E						DISC	BAL					U		N			-3,786,885.09
7440	4801	C	E												U		N			63,576,073.16
7440	4901	C	E												U		N			10,000.00
															Line Number Total:					63,586,073.16
8693	4902	C	E						DISC	BAL					U		N			3,786,885.09
9000	4902	C	E						DISC	BAL					U		N			3,786,885.09
9502	4801	C	E												U		N			63,576,073.16
9502	4901	C	E												U		N			10,000.00
															Line Number Total:					63,586,073.16

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-84,238,799.00
1000	4801	C	E												U		N			82,064,471.00
1000	4902	C	E						DISC	BAL					U		N			2,174,328.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			84,238,799.00
2140	4801	C	B												U		N			-84,238,799.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			84,238,799.00
7320	4902	C	E						DISC	BAL					U		N			-2,174,328.00
7440	4801	C	E												U		N			82,064,471.00
8693	4902	C	E						DISC	BAL					U		N			2,174,328.00
9000	4902	C	E						DISC	BAL					U		N			2,174,328.00
9502	4801	C	E												U		N			82,064,471.00

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-583,746.51
1000	4801	C	E												U		N			583,746.51
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,239,659.32
2140	4801	C	B												U		N			-583,746.51
															Line Number Total:					655,912.81
2440	4610	C	E												U	X	N			655,912.81
7240	4801	C	B												U		N			583,746.51
7440	4801	C	E												U		N			583,746.51
9502	4801	C	E												U		N			583,746.51

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-214,770,459.01
1000	4801	C	E												U		N			256,928,256.00
1000	4901	C	B												U		N			-93,545,068.99
1000	4902	C	E						DISC	BAL					U		N			51,387,272.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			308,315,528.00
2140	4801	C	B												U		N			-214,770,459.01
2140	4901	C	B												U		N			-93,545,068.99
															Line Number Total:					0.00
7240	4801	C	B												U		N			214,770,459.01
7240	4901	C	B												U		N			93,545,068.99
															Line Number Total:					308,315,528.00
7320	4902	C	E						DISC	BAL					U		N			-51,387,272.00
7440	4801	C	E												U		N			256,928,256.00
8693	4902	C	E						DISC	BAL					U		N			51,387,272.00
9000	4902	C	E						DISC	BAL					U		N			51,387,272.00
9502	4801	C	E												U		N			256,928,256.00

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-118,183.32
1000	4801	C	E												U		N			9,858.32
1000	4902	C	E						DISC	BAL					U		N			108,325.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,178,871.13
2140	4801	C	B												U		N			-118,183.32
															Line Number Total:					1,060,687.81
2440	4610	C	E												U	X	N			1,060,687.81
7240	4801	C	B												U		N			118,183.32
7320	4902	C	E						DISC	BAL					U		N			-108,325.00
7440	4801	C	E												U		N			9,858.32
8693	4902	C	E						DISC	BAL					U		N			108,325.00
9000	4902	C	E						DISC	BAL					U		N			108,325.00
9502	4801	C	E												U		N			9,858.32

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -011-0
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,749,560.00
1000	4801	C	E												U		N			2,569,581.00
1000	4902	C	E						DISC	BAL					U		N			2,179,979.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			8,739,810.00
2140	4801	C	B												U		N			-4,749,560.00
															Line Number Total:					3,990,250.00
2440	4610	C	E												U	X	N			3,990,250.00
7240	4801	C	B												U		N			4,749,560.00
7320	4902	C	E						DISC	BAL					U		N			-2,179,979.00
7440	4801	C	E												U		N			2,569,581.00
8693	4902	C	E						DISC	BAL					U		N			2,179,979.00
9000	4902	C	E						DISC	BAL					U		N			2,179,979.00
9502	4801	C	E												U		N			2,569,581.00

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 -017-0
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	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) 366-6235 - 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	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			2,897,401.16
1000	4902	C	E						DISC	BAL					U		N			317,621.36
															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
7320	4902	C	E						DISC	BAL					U		N			-317,621.36
7440	4801	C	E												U		N			2,897,401.16
8693	4902	C	E						DISC	BAL					U		N			317,621.36
9000	4902	C	E						DISC	BAL					U		N			317,621.36
9502	4801	C	E												U		N			2,897,401.16

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) 366-6235 - 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	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	-348,571.99
2140	Unobligated balance carried forward, start of year	138,199,414.67
2440	Unobligated balance carried forward, end of year	138,547,986.66
7240	Obligated balance, start of year	510,572,102.26
7320	Total outlays (gross)	-61,024,694.27
7440	Obligated balance, end of year	449,198,836.00
8693	Outlays from discretionary balances	61,024,694.27
9000	Outlays	61,024,694.27
9502	Unpaid obligation, end of year	449,198,836.00

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-185,604,199.12
1000	4801	C	E												U		N			191,184,136.46
1000	4902	C	E						DISC	BAL					U		N			32,415,114.07
															Line Number Total:					37,995,051.41
2140	4201	D	B												U		N			381,536,396.32
2140	4801	C	B												U		N			-185,604,199.12
															Line Number Total:					195,932,197.20
2440	4450	C	E												U	X	N			58,854,348.74
2440	4510	C	E			A									U	X	N			19,800,000.00
2440	4610	C	E												U	X	N			99,082,797.05
															Line Number Total:					177,737,145.79
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		-200,000.00
7240	4801	C	B												U		N			185,604,199.12
7320	4902	C	E						DISC	BAL					U		N			-32,415,114.07
7440	4801	C	E												U		N			191,184,136.46
8693	4902	C	E						DISC	BAL					U		N			32,415,114.07
9000	4902	C	E						DISC	BAL					U		N			32,415,114.07
9502	4801	C	E												U		N			191,184,136.46

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,499,322.79
1000	4801	C	E												U		N			2,085,000.90
1000	4902	C	E						DISC	BAL					U		N			1,414,321.89
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,499,322.79
2140	4801	C	B												U		N			-3,499,322.79
															Line Number Total:					0.00
7240	4801	C	B												U		N			3,499,322.79
7320	4902	C	E						DISC	BAL					U		N			-1,414,321.89
7440	4801	C	E												U		N			2,085,000.90
8693	4902	C	E						DISC	BAL					U		N			1,414,321.89
9000	4902	C	E						DISC	BAL					U		N			1,414,321.89
9502	4801	C	E												U		N			2,085,000.90

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) 366-6235 - 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	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	37,995,051.41
2140	Unobligated balance carried forward, start of year	195,932,197.20
2440	Unobligated balance carried forward, end of year	177,737,145.79
4000	Appropriation	20,000,000.00
4035	Appropriation permanently reduced	-200,000.00
7240	Obligated balance, start of year	189,103,521.91
7320	Total outlays (gross)	-33,829,435.96
7440	Obligated balance, end of year	193,269,137.36
8693	Outlays from discretionary balances	33,829,435.96
9000	Outlays	33,829,435.96
9502	Unpaid obligation, end of year	193,269,137.36

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) 366-6235 - 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,294,000.49
1000	4801	C	E												U		N			4,096,235.38
1000	4902	C	E						DISC	BAL					U		N			197,765.11
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,294,000.49
2140	4801	C	B												U		N			-4,294,000.49
															Line Number Total:					0.00
7240	4801	C	B												U		N			4,294,000.49
7320	4902	C	E						DISC	BAL					U		N			-197,765.11
7440	4801	C	E												U		N			4,096,235.38
8693	4902	C	E						DISC	BAL					U		N			197,765.11
9000	4902	C	E						DISC	BAL					U		N			197,765.11
9502	4801	C	E												U		N			4,096,235.38

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) 366-6235 - 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	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	4,294,000.49
7320	Total outlays (gross)	-197,765.11
7440	Obligated balance, end of year	4,096,235.38
8693	Outlays from discretionary balances	197,765.11
9000	Outlays	197,765.11
9502	Unpaid obligation, end of year	4,096,235.38

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,158,247,119.00
1000	4801	C	E												U		N			2,146,704,379.24
1000	4902	C	E						MAND						U		N			11,542,739.76
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			2,028,735,794.30
2140	4201	D	B												U		N			18,526,465.48
2140	4221	D	B				F		MAND						U		N			150,118,061.86
2140	4801	C	B												U		N			-2,158,247,119.00
															Line Number Total:					39,133,202.64
2440	4450	C	E												U	X	N			40,206,379.14
6900	4261	D	E						MAND						U		N			207,471.00
6910	4221	D	B				F		MAND						U		N			-150,118,061.86
6910	4221	D	E				F		MAND						U		N			150,118,061.86
															Line Number Total:					0.00
7240	4221	D	B				F		MAND						U		N			-150,118,061.86
7240	4801	C	B												U		N			2,158,247,119.00
															Line Number Total:					2,008,129,057.14
7320	4902	C	E						MAND						U		N			-11,542,739.76
7440	4221	D	E				F		MAND						U		N			-150,118,061.86
7440	4801	C	E												U		N			2,146,704,379.24
															Line Number Total:					1,996,586,317.38
8840	4261	D	E						MAND						U		N			-207,471.00
9000	4261	D	E						MAND						U		N			-207,471.00
9000	4902	C	E						MAND						U		N			11,542,739.76
															Line Number Total:					11,335,268.76
9502	4801	C	E												U		N			2,146,704,379.24

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.sorense@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	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	0.00
2140	Unobligated balance carried forward, start of year	39,133,202.64
2440	Unobligated balance carried forward, end of year	40,206,379.14
6900	Offsetting collections (cash)	207,471.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	2,008,129,057.14
7320	Total outlays (gross)	-11,542,739.76
7440	Obligated balance, end of year	1,996,586,317.38
8840	Non-Federal sources	-207,471.00
9000	Outlays	11,335,268.76
9502	Unpaid obligation, end of year	2,146,704,379.24

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.sorense@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	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.sorense@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	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.sorense@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	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
															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				F		MAND						U		N			2,368,000.00
2140	4801	C	B												U		N			-20,000,000.00
															Line Number Total:					10,000.00
2440	4450	C	E												U	X	N			10,000.00
6910	4221	D	B				F		MAND						U		N			-2,368,000.00
6910	4221	D	E				F		MAND						U		N			2,368,000.00
															Line Number Total:					0.00
7240	4221	D	B				F		MAND						U		N			-2,368,000.00
7240	4801	C	B												U		N			20,000,000.00
															Line Number Total:					17,632,000.00
7440	4221	D	E				F		MAND						U		N			-2,368,000.00
7440	4801	C	E												U		N			20,000,000.00
															Line Number Total:					17,632,000.00
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.sorense@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	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
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	17,632,000.00
7440	Obligated balance, end of year	17,632,000.00
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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,920,000.00
7340	4801	C	B												E		N			-1,920,000.00
7340	4801	C	E												E		N			1,920,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,920,000.00
9502	4801	C	E												E		N			1,920,000.00

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,200,000.00
7340	4801	C	B												E		N			-3,200,000.00
7340	4801	C	E												E		N			3,200,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,200,000.00
9502	4801	C	E												E		N			3,200,000.00

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.sorense@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	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	5,120,000.00
7340	Adjustments in expired accounts (net)	0.00
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: Orange County (CA) toll road demonstration project direct loan f
Budget Account Id: 021-15-4264 Treasury Account Id: 69- - /X -4264 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-96,000,000.00
1000	4801	C	E												U		N			96,000,000.00
															Line Number Total:					0.00
2140	4126	D	B		108199				DISC						U		N	3		90,880,000.00
2140	4221	D	B				F		DISC						U		N			5,120,000.00
2140	4801	C	B												U		N			-96,000,000.00
															Line Number Total:					0.00
6810	4221	D	B				F		DISC						U		N			-5,120,000.00
6810	4221	D	E				F		DISC						U		N			5,120,000.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-5,120,000.00
7240	4801	C	B												U		N			96,000,000.00
															Line Number Total:					90,880,000.00
7440	4221	D	E				F		DISC						U		N			-5,120,000.00
7440	4801	C	E												U		N			96,000,000.00
															Line Number Total:					90,880,000.00
9502	4801	C	E												U		N			96,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) toll road demonstration project direct loan f
Budget Account Id: 021-15-4264 Treasury Account Id: 69- - /X -4264 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-15-4264

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	90,880,000.00
7440	Obligated balance, end of year	90,880,000.00
9502	Unpaid obligation, end of year	96,000,000.00

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,379,749.21
1000	4801	C	E												U		N			2,379,749.21
1000	4802	C	B						DISC	BAL					U		N			-95,859,191.06
1000	4802	C	E						DISC	BAL					U		N			95,859,191.06
1000	4901	D	E												U		N			-744,100.00
															Line Number Total:					-744,100.00
2140	4127	C	B						DISC						U		N	8		-6,762,307.87
2140	4201	D	B												U		N			117,671,415.14
2140	4397	C	B	P	105178				DISC						U		N			-9,670,167.00
2140	4801	C	B												U		N			-2,379,749.21
2140	4802	C	B						DISC	BAL					U		N			-95,859,191.06
															Line Number Total:					3,000,000.00
2440	4450	C	E												U	X	N			3,000,000.00
2440	4610	C	E												U	X	N			744,100.00
															Line Number Total:					3,744,100.00
4026	4127	C	B						DISC						U		N	8		6,762,307.87
4026	4127	C	E						DISC						U		N	8		-6,762,307.87
															Line Number Total:					0.00
7240	4801	C	B												U		N			2,379,749.21
7320	4802	C	B						DISC	BAL					U		N			95,859,191.06
7320	4802	C	E						DISC	BAL					U		N			-95,859,191.06
															Line Number Total:					0.00
7440	4801	C	E												U		N			2,379,749.21
7440	4901	D	E												U		N			-744,100.00
															Line Number Total:					1,635,649.21
8693	4802	C	B						DISC	BAL					U		N			-95,859,191.06
8693	4802	C	E						DISC	BAL					U		N			95,859,191.06
															Line Number Total:					0.00

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-95,859,191.06
9000	4802	C	E						DISC	BAL					U		N			95,859,191.06
															Line Number Total:					0.00
9502	4801	C	E												U		N			2,379,749.21
9502	4901	D	E												U		N			-744,100.00
															Line Number Total:					1,635,649.21

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.sorense@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	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	-744,100.00
2140	Unobligated balance carried forward, start of year	3,000,000.00
2440	Unobligated balance carried forward, end of year	3,744,100.00
4026	Appropriation (trust fund)	0.00
7240	Obligated balance, start of year	2,379,749.21
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	1,635,649.21
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	1,635,649.21

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						DISC						U		N	7		-11,708,003,083.00
2140	4201	D	B												U		N			10,818,020,342.27
2140	4384	C	B	P	109115				DISC						U		N	7		-53,956,000.00
2140	4394	D	B		109115				DISC						U		N	7		943,938,740.73
																Line Number Total:				0.00
4026	4114	D	E	P	109115				DISC						U		N	7		7,619,097,328.18
4026	4127	C	B						DISC						U		N	7		11,708,003,083.00
4026	4127	C	E						DISC						U		N	7		-39,770,346,986.00
4026	4129	C	E		109115				DISC						U		N	7		-8,465,000,000.00
4026	4384	C	B	P	109115				DISC						U		N	7		53,956,000.00
4026	4394	D	B		109115				DISC						U		N	7		-943,938,740.73
4026	4394	D	E		109115				DISC						U		N	7		29,798,229,315.55
																Line Number Total:				0.00
9201	1610	D	B												U		N			8,270,639,000.00
9202	1610	D	E												U		N			9,972,117,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	8,270,639,000.00
9202	Total investments, end of year: Federal securities: Par value	9,972,117,000.00

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,319,126.27
1000	4801	C	E												U		N			2,748,665.07
1000	4901	D	E												U		N			-57,261.45
1000	4902	C	E						DISC	BAL					U		N			2,956,837.98
															Line Number Total:					4,329,115.33
2140	4137	D	B		105178				MAND		69	8083			U		N			9,431,846.79
2140	4201	D	B												U		N			24,428,754.67
2140	4801	C	B												U		N			-1,319,126.27
															Line Number Total:					32,541,475.19
2440	4610	C	E												U	X	N			47,262,324.76
2440	4700	C	E												U	X	N			35,567.00
															Line Number Total:					47,297,891.76
6662	4137	D	B		105178				MAND		69	8083			U		N			-9,431,846.79
6662	4137	D	E		105178				MAND		69	8083			U		N			28,517,378.69
															Line Number Total:					19,085,531.90
7240	4801	C	B												U		N			1,319,126.27
7320	4902	C	E						DISC	BAL					U		N			-2,956,837.98
7440	4801	C	E												U		N			2,748,665.07
7440	4901	D	E												U		N			-57,261.45
															Line Number Total:					2,691,403.62
8693	4902	C	E						DISC	BAL					U		N			2,956,837.98
9000	4902	C	E						DISC	BAL					U		N			2,956,837.98
9502	4801	C	E												U		N			2,748,665.07
9502	4901	D	E												U		N			-57,261.45
															Line Number Total:					2,691,403.62

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-920.04
1000	4801	C	E												U		N			1,009.30
1000	4901	C	B												U		N			-431.24
1000	4901	C	E												U		N			230.20
1000	4902	C	E						DISC	BAL					U		N			784.88
															Line Number Total:					673.10
2140	4201	D	B												U		N			1,351.28
2140	4801	C	B												U		N			-920.04
2140	4901	C	B												U		N			-431.24
															Line Number Total:					0.00
2440	4610	D	E												U	D	N			-673.10
7240	4801	C	B												U		N			920.04
7240	4901	C	B												U		N			431.24
															Line Number Total:					1,351.28
7320	4902	C	E						DISC	BAL					U		N			-784.88
7440	4801	C	E												U		N			1,009.30
7440	4901	C	E												U		N			230.20
															Line Number Total:					1,239.50
8693	4902	C	E						DISC	BAL					U		N			784.88
9000	4902	C	E						DISC	BAL					U		N			784.88
9502	4801	C	E												U		N			1,009.30
9502	4901	C	E												U		N			230.20
															Line Number Total:					1,239.50

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-37,044.37
1000	4801	C	E												U		N			14,437,043.59
1000	4802	C	B						DISC	BAL					U		N			-1,498,662.65
1000	4802	C	E						DISC	BAL					U		N			1,496,716.37
1000	4901	C	B												U		N			-742,364.16
1000	4901	C	E												U		N			2,157,662.69
1000	4902	C	E						DISC	BAL					U		N			10,315,100.64
															Line Number Total:					26,128,452.11
2140	4201	D	B												U		N			29,886,062.80
2140	4801	C	B												U		N			-37,044.37
2140	4802	C	B						DISC	BAL					U		N			-1,498,662.65
2140	4901	C	B												U		N			-742,364.16
															Line Number Total:					27,607,991.62
2440	4610	C	E												U	X	N			1,479,539.51
7240	4801	C	B												U		N			37,044.37
7240	4901	C	B												U		N			742,364.16
															Line Number Total:					779,408.53
7320	4802	C	B						DISC	BAL					U		N			1,498,662.65
7320	4802	C	E						DISC	BAL					U		N			-1,496,716.37
7320	4902	C	E						DISC	BAL					U		N			-10,315,100.64
															Line Number Total:					-10,313,154.36
7440	4801	C	E												U		N			14,437,043.59
7440	4901	C	E												U		N			2,157,662.69
															Line Number Total:					16,594,706.28
8693	4802	C	B						DISC	BAL					U		N			-1,498,662.65
8693	4802	C	E						DISC	BAL					U		N			1,496,716.37
8693	4902	C	E						DISC	BAL					U		N			10,315,100.64
															Line Number Total:					10,313,154.36
9000	4802	C	B						DISC	BAL					U		N			-1,498,662.65
9000	4802	C	E						DISC	BAL					U		N			1,496,716.37

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			10,315,100.64
															Line Number Total:					10,313,154.36
9502	4801	C	E												U		N			14,437,043.59
9502	4901	C	E												U		N			2,157,662.69
															Line Number Total:					16,594,706.28

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 -011-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,090,725.11
1000	4801	C	E												U		N			982,143.93
1000	4901	C	B												U		N			-30,627.10
1000	4901	C	E												U		N			5,655.88
1000	4902	C	E						DISC	BAL					U		N			143,120.92
															Line Number Total:					9,568.52
2140	4201	D	B												U		N			2,796,080.50
2140	4801	C	B												U		N			-1,090,725.11
2140	4901	C	B												U		N			-30,627.10
															Line Number Total:					1,674,728.29
2440	4610	C	E												U	X	N			1,665,159.77
7240	4801	C	B												U		N			1,090,725.11
7240	4901	C	B												U		N			30,627.10
															Line Number Total:					1,121,352.21
7320	4902	C	E						DISC	BAL					U		N			-143,120.92
7440	4801	C	E												U		N			982,143.93
7440	4901	C	E												U		N			5,655.88
															Line Number Total:					987,799.81
8693	4902	C	E						DISC	BAL					U		N			143,120.92
9000	4902	C	E						DISC	BAL					U		N			143,120.92
9502	4801	C	E												U		N			982,143.93
9502	4901	C	E												U		N			5,655.88
															Line Number Total:					987,799.81

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,445,606.40
1000	4801	C	E												U		N			2,767,087.55
1000	4901	C	B												U		N			-62,840.77
1000	4901	C	E												U		N			67,410.26
1000	4902	C	E						DISC	BAL					U		N			3,227,837.61
															Line Number Total:					553,888.25
2140	4201	D	B												U		N			8,174,467.38
2140	4801	C	B												U		N			-5,445,606.40
2140	4901	C	B												U		N			-62,840.77
															Line Number Total:					2,666,020.21
2440	4610	C	E												U	X	N			2,112,131.96
7240	4801	C	B												U		N			5,445,606.40
7240	4901	C	B												U		N			62,840.77
															Line Number Total:					5,508,447.17
7320	4902	C	E						DISC	BAL					U		N			-3,227,837.61
7440	4801	C	E												U		N			2,767,087.55
7440	4901	C	E												U		N			67,410.26
															Line Number Total:					2,834,497.81
8693	4902	C	E						DISC	BAL					U		N			3,227,837.61
9000	4902	C	E						DISC	BAL					U		N			3,227,837.61
9502	4801	C	E												U		N			2,767,087.55
9502	4901	C	E												U		N			67,410.26
															Line Number Total:					2,834,497.81

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,544,037.49
1000	4801	C	E												U		N			13,544,037.49
1000	4802	C	B						DISC	BAL					U		N			-1,240.00
1000	4802	C	E						DISC	BAL					U		N			9,794.00
1000	4901	C	B												U		N			-7,612,595.81
1000	4901	C	E												U		N			3,104,143.00
1000	4902	C	E						DISC	BAL					U		N			54,814,613.81
															Line Number Total:					50,314,715.00
2140	4201	D	B												U		N			21,157,873.30
2140	4801	C	B												U		N			-13,544,037.49
2140	4802	C	B						DISC	BAL					U		N			-1,240.00
2140	4901	C	B												U		N			-7,612,595.81
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			2,185,285.00
6662	4137	D	E		105178				MAND		69	8083			U		N			52,500,000.00
7240	4801	C	B												U		N			13,544,037.49
7240	4901	C	B												U		N			7,612,595.81
															Line Number Total:					21,156,633.30
7320	4802	C	B						DISC	BAL					U		N			1,240.00
7320	4802	C	E						DISC	BAL					U		N			-9,794.00
7320	4902	C	E						DISC	BAL					U		N			-54,814,613.81
															Line Number Total:					-54,823,167.81
7440	4801	C	E												U		N			13,544,037.49
7440	4901	C	E												U		N			3,104,143.00
															Line Number Total:					16,648,180.49
8693	4802	C	B						DISC	BAL					U		N			-1,240.00
8693	4802	C	E						DISC	BAL					U		N			9,794.00
8693	4902	C	E						DISC	BAL					U		N			54,814,613.81
															Line Number Total:					54,823,167.81

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-1,240.00
9000	4802	C	E						DISC	BAL					U		N			9,794.00
9000	4902	C	E						DISC	BAL					U		N			54,814,613.81
															Line Number Total:					54,823,167.81
9502	4801	C	E												U		N			13,544,037.49
9502	4901	C	E												U		N			3,104,143.00
															Line Number Total:					16,648,180.49

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-936,006.35
1000	4902	C	E						DISC	BAL					U		N			1,773,150.60
															Line Number Total:					837,144.25
2140	4201	D	B												U		N			1,874,712.32
2140	4801	C	B												U		N			-936,006.35
															Line Number Total:					938,705.97
2440	4610	C	E												U	X	N			101,561.72
7240	4801	C	B												U		N			936,006.35
7320	4902	C	E						DISC	BAL					U		N			-1,773,150.60
8693	4902	C	E						DISC	BAL					U		N			1,773,150.60
9000	4902	C	E						DISC	BAL					U		N			1,773,150.60

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-43,359.15
1000	4801	C	E												U		N			676,004.89
1000	4901	C	B												U		N			-1,522,441.45
1000	4901	C	E												U		N			1,522,441.45
1000	4902	C	E						DISC	BAL					U		N			296,027.46
															Line Number Total:					928,673.20
2140	4201	D	B												U		N			2,494,473.80
2140	4801	C	B												U		N			-43,359.15
2140	4901	C	B												U		N			-1,522,441.45
															Line Number Total:					928,673.20
7240	4801	C	B												U		N			43,359.15
7240	4901	C	B												U		N			1,522,441.45
															Line Number Total:					1,565,800.60
7320	4902	C	E						DISC	BAL					U		N			-296,027.46
7440	4801	C	E												U		N			676,004.89
7440	4901	C	E												U		N			1,522,441.45
															Line Number Total:					2,198,446.34
8693	4902	C	E						DISC	BAL					U		N			296,027.46
9000	4902	C	E						DISC	BAL					U		N			296,027.46
9502	4801	C	E												U		N			676,004.89
9502	4901	C	E												U		N			1,522,441.45
															Line Number Total:					2,198,446.34

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-312,059.16
1000	4801	C	E												U		N			47,078.40
1000	4901	C	B												U		N			-327.30
1000	4902	C	E						DISC	BAL					U		N			179,482.86
															Line Number Total:					-85,825.20
2140	4201	D	B												U		N			891,700.85
2140	4801	C	B												U		N			-312,059.16
2140	4901	C	B												U		N			-327.30
															Line Number Total:					579,314.39
2440	4610	C	E												U	X	N			1,119,975.59
2440	4700	D	E												U	X	N			-227,418.00
															Line Number Total:					892,557.59
4200	4175	D	E	P	108199				DISC		69	8083			U		N			227,418.00
7240	4801	C	B												U		N			312,059.16
7240	4901	C	B												U		N			327.30
															Line Number Total:					312,386.46
7320	4902	C	E						DISC	BAL					U		N			-179,482.86
7440	4801	C	E												U		N			47,078.40
8693	4902	C	E						DISC	BAL					U		N			179,482.86
9000	4902	C	E						DISC	BAL					U		N			179,482.86
9502	4801	C	E												U		N			47,078.40

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			135,000.00
2140	4137	D	B		1087				MAND		69	8083			U		N			451,966.16
2440	4450	C	E												U	X	N			451,966.16
4200	4175	D	E	P	1087				DISC		69	8083			U		N			135,000.00
6662	4137	D	B		1087				MAND		69	8083			U		N			-451,966.16
6662	4137	D	E		1087				MAND		69	8083			U		N			451,966.16
															Line Number Total:					0.00
7320	4902	C	E						DISC	BAL					U		N			-135,000.00
8693	4902	C	E						DISC	BAL					U		N			135,000.00
9000	4902	C	E						DISC	BAL					U		N			135,000.00

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 -0305 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			983.73
2440	4450	C	E												U	X	N			983.73

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-40,607,823,907.67
1000	4801	C	E												U		N			36,918,373,829.38
1000	4802	C	B						DISC	BAL					U		N			-5,997,514.88
1000	4802	C	E						DISC	BAL					U		N			16,854,143.26
1000	4901	C	B												U		N			-2,281,661,257.79
1000	4901	C	E												U		N			1,696,132,781.53
1000	4902	C	E						DISC	BAL					U		N			8,350,517,352.04
1000	4982	D	E						DISC	BAL					U		N			-14,821.94
															Line Number Total:					4,086,380,603.93
2140	4126	D	B		10899				DISC						U		N	7		10,738,628,000.00
2140	4136	C	B						DISC						U		N			-8,500,000,000.00
2140	4137	C	B		10899				MAND		69	8083			U		N			-624,731,332.01
2140	4139	D	B												U		N			74,830,311,174.56
2140	4201	D	B												U		N			409,791,931.48
2140	4221	D	B				F		DISC						U		N			19,642,578.99
2140	4222	D	B				F		DISC						U		N			87,282,690.00
2140	4251	D	B				F		DISC						U		N			16,269,524.50
2140	4801	C	B												U		N			-40,607,823,907.67
2140	4802	C	B						DISC	BAL					U		N			-5,997,514.88
2140	4901	C	B												U		N			-2,281,661,257.79
															Line Number Total:					34,081,711,887.18
2440	4450	C	E												U	X	N			8,528,070,490.94
2440	4510	C	E			A									U	X	N			567,691,656.34
2440	4610	C	E												U	X	N			34,328,833,451.17
															Line Number Total:					43,424,595,598.45
4026	4126	D	B		10899				DISC						U		N	7		-10,738,628,000.00
4026	4126	D	E		10899				DISC						U		N	7		38,520,971,903.00
4026	4138	D	E		10899				DISC						U		N	7		8,250,000,000.00
															Line Number Total:					36,032,343,903.00
4049	4135	C	E	P	10899				DISC						U		N			-8,250,000,000.00
4049	4136	C	B						DISC						U		N			8,500,000,000.00
4049	4136	C	E						DISC						U		N			-36,282,343,903.00
															Line Number Total:					-36,032,343,903.00

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	10899				DISC		69	8083			U		N			-25,271,171.00
4100	4175	C	E	P	10899				DISC		69	8083			U		N			-53,874,885.00
															Line Number Total:					-79,146,056.00
4900	4131	D	E		10899				DISC						U		N			39,114,181,063.80
4935	4392	C	E	C	10899				DISC						U		N	7		-1,999,999,000.00
6661	4137	C	B		10899				MAND		69	8083			U		N			624,731,332.01
6661	4137	C	E		10899				MAND		69	8083			U		N			-740,086,364.01
															Line Number Total:					-115,355,032.00
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			3,030,412.09
															Line Number Total:					3,030,412.09
6810	4221	D	B				F		DISC						U		N			-19,642,578.99
6810	4221	D	E				F		DISC						U		N			17,953,851.82
6810	4251	D	B				F		DISC						U		N			-16,269,524.50
6810	4251	D	E				F		DISC						U		N			14,927,839.58
															Line Number Total:					-3,030,412.09
7240	4221	D	B				F		DISC						U		N			-19,642,578.99
7240	4251	D	B				F		DISC						U		N			-16,269,524.50
7240	4801	C	B												U		N			40,607,823,907.67
7240	4901	C	B												U		N			2,281,661,257.79
															Line Number Total:					42,853,573,061.97
7320	4802	C	B						DISC	BAL					U		N			5,997,514.88
7320	4802	C	E						DISC	BAL					U		N			-16,854,143.26
7320	4902	C	E						DISC	BAL					U		N			-8,350,517,352.04
7320	4982	D	E						DISC	BAL					U		N			14,821.94
															Line Number Total:					-8,361,359,158.48
7440	4221	D	E				F		DISC						U		N			-17,953,851.82
7440	4251	D	E				F		DISC						U		N			-14,927,839.58

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			36,918,373,829.38
7440	4901	C	E												U		N			1,696,132,781.53
																Line Number Total:				38,581,624,919.51
8693	4802	C	B						DISC	BAL					U		N			-5,997,514.88
8693	4802	C	E						DISC	BAL					U		N			16,854,143.26
8693	4902	C	E						DISC	BAL					U		N			8,350,517,352.04
8693	4982	D	E						DISC	BAL					U		N			-14,821.94
																Line Number Total:				8,361,359,158.48
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			-3,030,412.09
																Line Number Total:				-3,030,412.09
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			-3,030,412.09
9000	4802	C	B						DISC	BAL					U		N			-5,997,514.88
9000	4802	C	E						DISC	BAL					U		N			16,854,143.26
9000	4902	C	E						DISC	BAL					U		N			8,350,517,352.04
9000	4982	D	E						DISC	BAL					U		N			-14,821.94
																Line Number Total:				8,358,328,746.39
9502	4801	C	E												U		N			36,918,373,829.38
9502	4901	C	E												U		N			1,696,132,781.53
																Line Number Total:				38,614,506,610.91

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-46,916.20
1000	4801	C	E												U		N			46,916.20
1000	4901	C	B												U		N			-10,109.81
1000	4901	C	E												U		N			10,109.81
															Line Number Total:					0.00
2140	4201	D	B												U		N			87,963.59
2140	4801	C	B												U		N			-46,916.20
2140	4901	C	B												U		N			-10,109.81
															Line Number Total:					30,937.58
2440	4450	C	E												U	X	N			30,937.58
7240	4801	C	B												U		N			46,916.20
7240	4901	C	B												U		N			10,109.81
															Line Number Total:					57,026.01
7440	4801	C	E												U		N			46,916.20
7440	4901	C	E												U		N			10,109.81
															Line Number Total:					57,026.01
9502	4801	C	E												U		N			46,916.20
9502	4901	C	E												U		N			10,109.81
															Line Number Total:					57,026.01

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-663,594,238.09
1000	4801	C	E												U		N			570,841,883.07
1000	4901	C	B												U		N			-415,878.53
1000	4901	C	E												U		N			107,219.00
1000	4902	C	E						DISC	BAL					U		N			75,692,593.89
															Line Number Total:					-17,368,420.66
2140	4137	D	B		10787				MAND		69	8083			U		N			603,745,674.00
2140	4201	D	B												U		N			60,264,442.62
2140	4801	C	B												U		N			-663,594,238.09
2140	4901	C	B												U		N			-415,878.53
															Line Number Total:					0.00
2440	4610	D	E												U	D	N			-35,131,579.34
6662	4137	D	B		10787				MAND		69	8083			U		N			-603,745,674.00
6662	4137	D	E		10787				MAND		69	8083			U		N			551,245,674.00
															Line Number Total:					-52,500,000.00
7240	4801	C	B												U		N			663,594,238.09
7240	4901	C	B												U		N			415,878.53
															Line Number Total:					664,010,116.62
7320	4902	C	E						DISC	BAL					U		N			-75,692,593.89
7440	4801	C	E												U		N			570,841,883.07
7440	4901	C	E												U		N			107,219.00
															Line Number Total:					570,949,102.07
8693	4902	C	E						DISC	BAL					U		N			75,692,593.89
9000	4902	C	E						DISC	BAL					U		N			75,692,593.89
9502	4801	C	E												U		N			570,841,883.07
9502	4901	C	E												U		N			107,219.00
															Line Number Total:					570,949,102.07

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,471,938.99
1000	4801	C	E												U		N			1,058,239.88
1000	4802	C	E						DISC	BAL					U		N			212,053.29
1000	4901	C	B												U		N			-230,677.82
1000	4902	C	E						DISC	BAL					U		N			3,432,695.64
															Line Number Total:					372.00
2140	4137	D	B		10787				MAND		69	8083			U		N			10,294,718.33
2140	4201	D	B												U		N			15,318,503.86
2140	4801	C	B												U		N			-4,471,938.99
2140	4901	C	B												U		N			-230,677.82
															Line Number Total:					20,910,605.38
2440	4610	C	E												U	X	N			21,240,900.38
4200	4175	D	E	P	10787				DISC		69	8083			U		N			330,667.00
6662	4137	D	B		10787				MAND		69	8083			U		N			-10,294,718.33
6662	4137	D	E		10787				MAND		69	8083			U		N			10,294,718.33
															Line Number Total:					0.00
7240	4801	C	B												U		N			4,471,938.99
7240	4901	C	B												U		N			230,677.82
															Line Number Total:					4,702,616.81
7320	4802	C	E						DISC	BAL					U		N			-212,053.29
7320	4902	C	E						DISC	BAL					U		N			-3,432,695.64
															Line Number Total:					-3,644,748.93
7440	4801	C	E												U		N			1,058,239.88
8693	4802	C	E						DISC	BAL					U		N			212,053.29
8693	4902	C	E						DISC	BAL					U		N			3,432,695.64
															Line Number Total:					3,644,748.93
9000	4802	C	E						DISC	BAL					U		N			212,053.29
9000	4902	C	E						DISC	BAL					U		N			3,432,695.64

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,644,748.93
9502	4801	C	E												U		N			1,058,239.88

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-124,818,399.75
1000	4801	C	E												U		N			115,513,079.75
1000	4901	C	B												U		N			-1,371,594.00
1000	4901	C	E												U		N			1,371,594.00
1000	4902	C	E						DISC	BAL					U		N			9,217,667.00
															Line Number Total:					-87,653.00
2140	4201	D	B												U		N			318,341,796.69
2140	4801	C	B												U		N			-124,818,399.75
2140	4901	C	B												U		N			-1,371,594.00
															Line Number Total:					192,151,802.94
2440	4610	C	E												U	X	N			192,239,455.94
7240	4801	C	B												U		N			124,818,399.75
7240	4901	C	B												U		N			1,371,594.00
															Line Number Total:					126,189,993.75
7320	4902	C	E						DISC	BAL					U		N			-9,217,667.00
7440	4801	C	E												U		N			115,513,079.75
7440	4901	C	E												U		N			1,371,594.00
															Line Number Total:					116,884,673.75
8693	4902	C	E						DISC	BAL					U		N			9,217,667.00
9000	4902	C	E						DISC	BAL					U		N			9,217,667.00
9502	4801	C	E												U		N			115,513,079.75
9502	4901	C	E												U		N			1,371,594.00
															Line Number Total:					116,884,673.75

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-634,347.75
1000	4801	C	E												U		N			13,257,713.72
1000	4802	C	B						DISC	BAL					U		N			-8,218,812.74
1000	4802	C	E						DISC	BAL					U		N			9,341,524.52
1000	4901	C	B												U		N			-1,249,969.85
1000	4901	C	E												U		N			713,737.21
1000	4902	C	E						DISC	BAL					U		N			5,504,919.62
															Line Number Total:					18,714,764.73
2140	4137	D	B		108199				MAND		69	8083			U		N			807,126.73
2140	4201	D	B												U		N			8,246,421.98
2140	4221	D	B				F		DISC						U		N			881,762.10
2140	4222	D	B				F		DISC						U		N			629,875.09
2140	4251	D	B				F		DISC						U		N			555,000.00
2140	4801	C	B												U		N			-634,347.75
2140	4802	C	B						DISC	BAL					U		N			-8,218,812.74
2140	4901	C	B												U		N			-1,249,969.85
															Line Number Total:					1,017,055.56
2440	4610	C	E												U	X	N			2,668,211.05
6662	4137	D	B		108199				MAND		69	8083			U		N			-807,126.73
6662	4137	D	E		108199				MAND		69	8083			U		N			21,173,046.95
															Line Number Total:					20,365,920.22
6800	4222	D	B				F		DISC						U		N			-629,875.09
6800	4222	D	E				F		DISC						U		N			523,470.15
6800	4252	D	E				F		DISC						U		N			356,404.94
															Line Number Total:					250,000.00
6810	4221	D	B				F		DISC						U		N			-881,762.10
6810	4221	D	E				F		DISC						U		N			931,762.10
6810	4251	D	B				F		DISC						U		N			-555,000.00
6810	4251	D	E				F		DISC						U		N			255,000.00
															Line Number Total:					-250,000.00
7240	4221	D	B				F		DISC						U		N			-881,762.10
7240	4251	D	B				F		DISC						U		N			-555,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -015-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			634,347.75
7240	4901	C	B												U		N			1,249,969.85
															Line Number Total:					447,555.50
7320	4802	C	B						DISC	BAL					U		N			8,218,812.74
7320	4802	C	E						DISC	BAL					U		N			-9,341,524.52
7320	4902	C	E						DISC	BAL					U		N			-5,504,919.62
															Line Number Total:					-6,627,631.40
7440	4221	D	E				F		DISC						U		N			-931,762.10
7440	4251	D	E				F		DISC						U		N			-255,000.00
7440	4801	C	E												U		N			13,257,713.72
7440	4901	C	E												U		N			713,737.21
															Line Number Total:					12,784,688.83
8693	4802	C	B						DISC	BAL					U		N			-8,218,812.74
8693	4802	C	E						DISC	BAL					U		N			9,341,524.52
8693	4902	C	E						DISC	BAL					U		N			5,504,919.62
															Line Number Total:					6,627,631.40
8800	4222	D	B				F		DISC						U		N			629,875.09
8800	4222	D	E				F		DISC						U		N			-523,470.15
8800	4252	D	E				F		DISC						U		N			-356,404.94
															Line Number Total:					-250,000.00
9000	4222	D	B				F		DISC						U		N			629,875.09
9000	4222	D	E				F		DISC						U		N			-523,470.15
9000	4252	D	E				F		DISC						U		N			-356,404.94
9000	4802	C	B						DISC	BAL					U		N			-8,218,812.74
9000	4802	C	E						DISC	BAL					U		N			9,341,524.52
9000	4902	C	E						DISC	BAL					U		N			5,504,919.62
															Line Number Total:					6,377,631.40
9502	4801	C	E												U		N			13,257,713.72
9502	4901	C	E												U		N			713,737.21

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,971,450.93

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,569,859.67
1000	4801	C	E												U		N			1,131,145.28
1000	4901	C	E												U		N			727,467.00
1000	4902	C	E						DISC	BAL					U		N			1,724,527.17
															Line Number Total:					13,279.78
2140	4201	D	B												U		N			4,536,103.18
2140	4801	C	B												U		N			-3,569,859.67
															Line Number Total:					966,243.51
2440	4610	C	E												U	X	N			952,963.73
7240	4801	C	B												U		N			3,569,859.67
7320	4902	C	E						DISC	BAL					U		N			-1,724,527.17
7440	4801	C	E												U		N			1,131,145.28
7440	4901	C	E												U		N			727,467.00
															Line Number Total:					1,858,612.28
8693	4902	C	E						DISC	BAL					U		N			1,724,527.17
9000	4902	C	E						DISC	BAL					U		N			1,724,527.17
9502	4801	C	E												U		N			1,131,145.28
9502	4901	C	E												U		N			727,467.00
															Line Number Total:					1,858,612.28

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,650,452.81
1000	4801	C	E												U		N			34,450,328.22
1000	4802	D	B						DISC	BAL					U		N			3,032.98
1000	4802	D	E						DISC	BAL					U		N			-3,032.98
1000	4901	C	B												U		N			-49,295.61
1000	4901	D	E												U		N			-92,428.00
1000	4902	C	E						DISC	BAL					U		N			9,045,186.34
															Line Number Total:					40,703,338.14
2140	4201	D	B												U		N			3,755,533.96
2140	4801	C	B												U		N			-2,650,452.81
2140	4802	D	B						DISC	BAL					U		N			3,032.98
2140	4901	C	B												U		N			-49,295.61
															Line Number Total:					1,058,818.52
2440	4610	C	E												U	X	N			36,259,060.26
6662	4137	D	E		108199				MAND		69	8083			U		N			75,903,579.88
7240	4801	C	B												U		N			2,650,452.81
7240	4901	C	B												U		N			49,295.61
															Line Number Total:					2,699,748.42
7320	4802	D	B						DISC	BAL					U		N			-3,032.98
7320	4802	D	E						DISC	BAL					U		N			3,032.98
7320	4902	C	E						DISC	BAL					U		N			-9,045,186.34
															Line Number Total:					-9,045,186.34
7440	4801	C	E												U		N			34,450,328.22
7440	4901	D	E												U		N			-92,428.00
															Line Number Total:					34,357,900.22
8693	4802	D	B						DISC	BAL					U		N			3,032.98
8693	4802	D	E						DISC	BAL					U		N			-3,032.98
8693	4902	C	E						DISC	BAL					U		N			9,045,186.34
															Line Number Total:					9,045,186.34

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC	BAL					U		N			3,032.98
9000	4802	D	E						DISC	BAL					U		N			-3,032.98
9000	4902	C	E						DISC	BAL					U		N			9,045,186.34
															Line Number Total:					9,045,186.34
9502	4801	C	E												U		N			34,450,328.22
9502	4901	D	E												U		N			-92,428.00
															Line Number Total:					34,357,900.22

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-427,157.17
1000	4801	C	E												U		N			380,103.29
1000	4902	C	E						DISC	BAL					U		N			391,439.82
															Line Number Total:					344,385.94
2140	4201	D	B												U		N			427,157.17
2140	4801	C	B												U		N			-427,157.17
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			1,256,932.17
2440	4700	C	E												U	X	N			69,669.17
															Line Number Total:					1,326,601.34
4200	4175	D	E	P	108199				DISC		69	8083			U		N			1,670,987.28
7240	4801	C	B												U		N			427,157.17
7320	4902	C	E						DISC	BAL					U		N			-391,439.82
7440	4801	C	E												U		N			380,103.29
8693	4902	C	E						DISC	BAL					U		N			391,439.82
9000	4902	C	E						DISC	BAL					U		N			391,439.82
9502	4801	C	E												U		N			380,103.29

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.sorense@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	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	4,211,852,075.42
2140	Unobligated balance carried forward, start of year	34,365,237,209.43
2440	Unobligated balance carried forward, end of year	43,700,368,553.49
4026	Appropriation (trust fund)	36,032,343,903.00
4049	Portion applied to liquidate contract authority	-36,032,343,903.00
4100	Transferred to other accounts [Treas Acct]	-79,146,056.00
4200	Transferred from other accounts [Treas Acct]	2,364,072.28
4900	Contract authority	39,114,181,063.80
4935	Contract authority permanently reduced	-1,999,999,000.00
6661	Transferred to other accounts [Treas Acct]	-115,355,032.00
6662	Transferred from other accounts [Treas Acct]	115,355,032.00
6800	Offsetting collections (cash)	3,280,412.09
6810	Change in uncollected customer payments from Federal sources (unexpired)	-3,280,412.09
7240	Obligated balance, start of year	43,688,377,648.09
7320	Total outlays (gross)	-8,541,551,517.51
7440	Obligated balance, end of year	39,361,958,618.09
8693	Outlays from discretionary balances	8,541,551,517.51
8800	Federal sources	-3,280,412.09
9000	Outlays	8,538,271,105.42
9502	Unpaid obligation, end of year	39,396,027,071.59

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,993,478.83
1000	4801	C	E												U		N			8,750,356.51
1000	4902	C	E						DISC	BAL					U		N			382,365.98
															Line Number Total:					139,243.66
2140	4201	D	B												U		N			12,023,306.77
2140	4801	C	B												U		N			-8,993,478.83
															Line Number Total:					3,029,827.94
2440	4450	C	E												U	X	N			2,890,584.28
7240	4801	C	B												U		N			8,993,478.83
7320	4902	C	E						DISC	BAL					U		N			-382,365.98
7440	4801	C	E												U		N			8,750,356.51
8693	4902	C	E						DISC	BAL					U		N			382,365.98
9000	4902	C	E						DISC	BAL					U		N			382,365.98
9502	4801	C	E												U		N			8,750,356.51

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.sorense@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	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	139,243.66
2140	Unobligated balance carried forward, start of year	3,029,827.94
2440	Unobligated balance carried forward, end of year	2,890,584.28
7240	Obligated balance, start of year	8,993,478.83
7320	Total outlays (gross)	-382,365.98
7440	Obligated balance, end of year	8,750,356.51
8693	Outlays from discretionary balances	382,365.98
9000	Outlays	382,365.98
9502	Unpaid obligation, end of year	8,750,356.51

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.sorense@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	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.sorense@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	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.sorense@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	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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-53,100,177.73
1000	4801	C	E												U		N			41,612,551.67
1000	4901	C	B												U		N			-786,173.44
1000	4901	C	E												U		N			15,669,129.94
1000	4902	C	E						MAND	BAL					U		N			6,729,391.38
															Line Number Total:					10,124,721.82
2140	4139	D	B												U		N			7,209.86
2140	4201	D	B												U		N			110,243,519.53
2140	4221	D	B				F		MAND						U		N			150.36
2140	4801	C	B												U		N			-53,100,177.73
2140	4901	C	B												U		N			-786,173.44
															Line Number Total:					56,364,528.58
2440	4450	C	E												U	X	N			14,684,573.50
2440	4510	C	E			A									U	X	N			247,115.56
2440	4610	D	E												U	X	N			-8,397,309.02
2440	4620	C	E												U	X	N			40,431,186.72
															Line Number Total:					46,965,566.76
6026	4114	D	E	P	105178				MAND						U		N	7		725,760.00
6910	4221	D	B				F		MAND						U		N			-150.36
6910	4221	D	E				F		MAND						U		N			150.36
															Line Number Total:					0.00
7240	4221	D	B				F		MAND						U		N			-150.36
7240	4801	C	B												U		N			53,100,177.73
7240	4901	C	B												U		N			786,173.44
															Line Number Total:					53,886,200.81
7320	4902	C	E						MAND	BAL					U		N			-6,729,391.38
7440	4221	D	E				F		MAND						U		N			-150.36
7440	4801	C	E												U		N			41,612,551.67
7440	4901	C	E												U		N			15,669,129.94

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					57,281,531.25
8698	4902	C	E						MAND	BAL					U		N			6,729,391.38
9000	4902	C	E						MAND	BAL					U		N			6,729,391.38
9502	4801	C	E												U		N			41,612,551.67
9502	4901	C	E												U		N			15,669,129.94
															Line Number Total:					57,281,681.61

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-899,619.35
1000	4801	C	E												U		N			830,255.52
1000	4901	D	B												U		N			2,497,841.76
1000	4901	D	E												U		N			-2,497,841.76
1000	4902	C	E						MAND	BAL					U		N			54,080.83
															Line Number Total:					-15,283.00
2140	4201	D	B												U		N			5,798,435.34
2140	4801	C	B												U		N			-899,619.35
2140	4901	D	B												U		N			2,497,841.76
															Line Number Total:					7,396,657.75
2440	4450	C	E												U	X	N			4,135,741.99
2440	4610	C	E												U	X	N			2,706,198.76
2440	4620	C	E												U	X	N			571,940.00
															Line Number Total:					7,413,880.75
6026	4114	D	E	P	10787				MAND						U		N	7		1,940.00
7240	4801	C	B												U		N			899,619.35
7240	4901	D	B												U		N			-2,497,841.76
															Line Number Total:					-1,598,222.41
7320	4902	C	E						MAND	BAL					U		N			-54,080.83
7440	4801	C	E												U		N			830,255.52
7440	4901	D	E												U		N			-2,497,841.76
															Line Number Total:					-1,667,586.24
8698	4902	C	E						MAND	BAL					U		N			54,080.83
9000	4902	C	E						MAND	BAL					U		N			54,080.83
9502	4801	C	E												U		N			830,255.52
9502	4901	D	E												U		N			-2,497,841.76
															Line Number Total:					-1,667,586.24

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,146,154.47
1000	4801	C	E												U		N			92,475,210.26
1000	4901	C	B												U		N			-93,556,474.50
1000	4901	C	E												U		N			19,919.56
1000	4902	C	E						MAND	BAL					U		N			10,197,793.13
															Line Number Total:					-9,706.02
2140	4201	D	B												U		N			116,351,049.60
2140	4221	D	B				F		MAND						U		N			3,250.92
2140	4801	C	B												U		N			-9,146,154.47
2140	4901	C	B												U		N			-93,556,474.50
															Line Number Total:					13,651,671.55
2440	4610	D	E												U	X	N			-270,888.46
2440	4620	C	E												U	X	N			14,479,406.03
															Line Number Total:					14,208,517.57
6526	4114	D	E	D	108199				MAND						U		N	7		547,140.00
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			9,146,154.47
7240	4901	C	B												U		N			93,556,474.50
															Line Number Total:					102,699,378.05
7320	4902	C	E						MAND	BAL					U		N			-10,197,793.13
7440	4221	D	E				F		MAND						U		N			-3,250.92
7440	4801	C	E												U		N			92,475,210.26
7440	4901	C	E												U		N			19,919.56
															Line Number Total:					92,491,878.90
8698	4902	C	E						MAND	BAL					U		N			10,197,793.13

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			10,197,793.13
9502	4801	C	E												U		N			92,475,210.26
9502	4901	C	E												U		N			19,919.56
															Line Number Total:					92,495,129.82

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,316.48
1000	4801	C	E												U		N			18,316.48
															Line Number Total:					0.00
2140	4201	D	B												U		N			89,204.27
2140	4801	C	B												U		N			-18,316.48
															Line Number Total:					70,887.79
2440	4450	C	E												U	X	N			70,887.79
7240	4801	C	B												U		N			18,316.48
7440	4801	C	E												U		N			18,316.48
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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			122,129.75
2440	4450	C	E												U	X	N			122,129.75

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.sorense@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	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			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.sorense@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	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	10,099,732.80
2140	Unobligated balance carried forward, start of year	77,812,387.29
2440	Unobligated balance carried forward, end of year	68,987,494.49
6026	Appropriation (trust fund)	727,700.00
6526	Advance appropriation (trust fund)	547,140.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	155,005,672.93
7320	Total outlays (gross)	-16,981,265.34
7440	Obligated balance, end of year	148,124,140.39
8698	Outlays from mandatory balances	16,981,265.34
9000	Outlays	16,981,265.34
9502	Unpaid obligation, end of year	148,127,541.67

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			524,957.02
2440	4610	C	E												U	X	N			524,957.02

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,825,129.19
1000	4801	C	E												U		N			2,842,665.97
1000	4902	D	E						DISC	BAL					U		N			-17,536.78
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,825,129.19
2140	4801	C	B												U		N			-2,825,129.19
															Line Number Total:					0.00
7240	4801	C	B												U		N			2,825,129.19
7320	4902	D	E						DISC	BAL					U		N			17,536.78
7440	4801	C	E												U		N			2,842,665.97
8693	4902	D	E						DISC	BAL					U		N			-17,536.78
9000	4902	D	E						DISC	BAL					U		N			-17,536.78
9502	4801	C	E												U		N			2,842,665.97

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.sorense@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	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.sorense@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	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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,261.03
1000	4801	C	E												U		N			9,261.03
															Line Number Total:					0.00
2140	4201	D	B												U		N			46,478.12
2140	4801	C	B												U		N			-9,261.03
															Line Number Total:					37,217.09
2440	4450	C	E												U	X	N			9,870.00
2440	4610	C	E												U	X	N			27,347.09
															Line Number Total:					37,217.09
7240	4801	C	B												U		N			9,261.03
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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,238.93
1000	4801	C	E												U		N			3,943.12
1000	4902	C	E						DISC	BAL					U		N			295.81
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,238.93
2140	4801	C	B												U		N			-4,238.93
															Line Number Total:					0.00
7240	4801	C	B												U		N			4,238.93
7320	4902	C	E						DISC	BAL					U		N			-295.81
7440	4801	C	E												U		N			3,943.12
8693	4902	C	E						DISC	BAL					U		N			295.81
9000	4902	C	E						DISC	BAL					U		N			295.81
9502	4801	C	E												U		N			3,943.12

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.sorense@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	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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-306,440,284.91
1000	4801	C	E												U		N			265,634,009.96
1000	4901	C	B												U		N			-156,892.60
1000	4901	C	E												U		N			377,840.40
1000	4902	C	E						DISC	BAL					U		N			43,607,740.15
															Line Number Total:					3,022,413.00
2140	4126	D	B		10870				DISC						U		N	7		611,649,207.00
2140	4137	D	B		10870						69	8058			U		N			0.01
2140	4201	D	B												U		N			31,080,739.52
2140	4801	C	B												U		N			-306,440,284.91
2140	4901	C	B												U		N			-156,892.60
															Line Number Total:					336,132,769.02
2440	4450	C	E												U	X	N			274,523,573.67
2440	4610	C	E												U	X	N			23,471,464.09
2440	4620	C	E												U	X	N			35,182,083.12
															Line Number Total:					333,177,120.88
4026	4126	D	B		10870				DISC						U		N	7		-611,649,207.00
4026	4126	D	E		10870				DISC						U		N	7		561,649,207.00
4026	4128	D	E	P	10870				DISC						U		N	7		50,000,000.00
															Line Number Total:					0.00
4035	4392	D	E	P	108199				DISC						U		N	7		66,764.86
7240	4801	C	B												U		N			306,440,284.91
7240	4901	C	B												U		N			156,892.60
															Line Number Total:					306,597,177.51
7320	4902	C	E						DISC	BAL					U		N			-43,607,740.15
7440	4801	C	E												U		N			265,634,009.96
7440	4901	C	E												U		N			377,840.40
															Line Number Total:					266,011,850.36
8693	4902	C	E						DISC	BAL					U		N			43,607,740.15

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			43,607,740.15
9502	4801	C	E												U		N			265,634,009.96
9502	4901	C	E												U		N			377,840.40
															Line Number Total:					266,011,850.36

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- - /X -8061 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	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.sorense@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	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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,125,809.00
1000	4801	C	E												U		N			3,124,858.00
1000	4902	C	E						DISC	BAL					U		N			951.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,125,809.00
2140	4801	C	B												U		N			-3,125,809.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			3,125,809.00
7320	4902	C	E						DISC	BAL					U		N			-951.00
7440	4801	C	E												U		N			3,124,858.00
8693	4902	C	E						DISC	BAL					U		N			951.00
9000	4902	C	E						DISC	BAL					U		N			951.00
9502	4801	C	E												U		N			3,124,858.00

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.sorense@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	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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-325,169.95
1000	4801	C	E												U		N			325,169.95
															Line Number Total:					0.00
2140	4201	D	B												U		N			900,463.23
2140	4801	C	B												U		N			-325,169.95
															Line Number Total:					575,293.28
2440	4610	C	E												U	X	N			575,293.28
7240	4801	C	B												U		N			325,169.95
7440	4801	C	E												U		N			325,169.95
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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,220,181.99
1000	4801	C	E												U		N			1,218,684.11
1000	4902	C	E						DISC	BAL					U		N			1,497.88
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,399,055.21
2140	4801	C	B												U		N			-1,220,181.99
															Line Number Total:					178,873.22
2440	4610	C	E												U	X	N			178,873.22
7240	4801	C	B												U		N			1,220,181.99
7320	4902	C	E						DISC	BAL					U		N			-1,497.88
7440	4801	C	E												U		N			1,218,684.11
8693	4902	C	E						DISC	BAL					U		N			1,497.88
9000	4902	C	E						DISC	BAL					U		N			1,497.88
9502	4801	C	E												U		N			1,218,684.11

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 -8363 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,440.05
2440	4450	C	E												U	X	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.sorense@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	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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-101,708.98
1000	4801	C	E												U		N			101,222.03
1000	4902	C	E						DISC	BAL					U		N			486.95
															Line Number Total:					0.00
2140	4201	D	B												U		N			101,708.98
2140	4801	C	B												U		N			-101,708.98
															Line Number Total:					0.00
7240	4801	C	B												U		N			101,708.98
7320	4902	C	E						DISC	BAL					U		N			-486.95
7440	4801	C	E												U		N			101,222.03
8693	4902	C	E						DISC	BAL					U		N			486.95
9000	4902	C	E						DISC	BAL					U		N			486.95
9502	4801	C	E												U		N			101,222.03

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 -8376 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			434,684.57
2440	4620	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 -8380 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorense@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	Def Flg	Exp Fnd Flg	Fin Typ	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.sorense@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	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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,987,326.62
1000	4801	C	E												U		N			7,903,225.81
1000	4901	C	B												U		N			-2,612.58
1000	4901	C	E												U		N			2,612.58
1000	4902	C	E						DISC	BAL					U		N			79,700.81
															Line Number Total:					-4,400.00
2140	4201	D	B												U		N			16,078,738.68
2140	4801	C	B												U		N			-7,987,326.62
2140	4901	C	B												U		N			-2,612.58
															Line Number Total:					8,088,799.48
2440	4450	C	E												U	X	N			8,088,799.48
2440	4610	C	E												U	X	N			4,400.00
															Line Number Total:					8,093,199.48
7240	4801	C	B												U		N			7,987,326.62
7240	4901	C	B												U		N			2,612.58
															Line Number Total:					7,989,939.20
7320	4902	C	E						DISC	BAL					U		N			-79,700.81
7440	4801	C	E												U		N			7,903,225.81
7440	4901	C	E												U		N			2,612.58
															Line Number Total:					7,905,838.39
8693	4902	C	E						DISC	BAL					U		N			79,700.81
9000	4902	C	E						DISC	BAL					U		N			79,700.81
9502	4801	C	E												U		N			7,903,225.81
9502	4901	C	E												U		N			2,612.58
															Line Number Total:					7,905,838.39

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-488,807.00
1000	4801	C	E												U		N			487,414.00
1000	4902	C	E						DISC	BAL					U		N			1,393.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			488,807.00
2140	4801	C	B												U		N			-488,807.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			488,807.00
7320	4902	C	E						DISC	BAL					U		N			-1,393.00
7440	4801	C	E												U		N			487,414.00
8693	4902	C	E						DISC	BAL					U		N			1,393.00
9000	4902	C	E						DISC	BAL					U		N			1,393.00
9502	4801	C	E												U		N			487,414.00

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-327,514.18
1000	4801	C	E												U		N			327,514.18
															Line Number Total:					0.00
2140	4201	D	B												U		N			366,352.18
2140	4801	C	B												U		N			-327,514.18
															Line Number Total:					38,838.00
2440	4610	C	E												U	X	N			38,838.00
7240	4801	C	B												U		N			327,514.18
7440	4801	C	E												U		N			327,514.18
9502	4801	C	E												U		N			327,514.18

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,390,275.87
1000	4801	C	E												U		N			5,390,275.87
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,390,275.87
2140	4801	C	B												U		N			-5,390,275.87
															Line Number Total:					0.00
7240	4801	C	B												U		N			5,390,275.87
7440	4801	C	E												U		N			5,390,275.87
9502	4801	C	E												U		N			5,390,275.87

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.sorense@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-55,625,728.25
1000	4801	C	E												U		N			54,398,129.25
1000	4902	C	E						DISC	BAL					U		N			1,227,599.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			63,297,778.81
2140	4801	C	B												U		N			-55,625,728.25
															Line Number Total:					7,672,050.56
2440	4610	C	E												U	X	N			7,672,050.56
7240	4801	C	B												U		N			55,625,728.25
7320	4902	C	E						DISC	BAL					U		N			-1,227,599.00
7440	4801	C	E												U		N			54,398,129.25
8693	4902	C	E						DISC	BAL					U		N			1,227,599.00
9000	4902	C	E						DISC	BAL					U		N			1,227,599.00
9502	4801	C	E												U		N			54,398,129.25

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.sorense@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	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	3,018,013.00
2140	Unobligated balance carried forward, start of year	356,264,538.19
2440	Unobligated balance carried forward, end of year	353,313,290.05
4026	Appropriation (trust fund)	0.00
4035	Appropriation permanently reduced	66,764.86
7240	Obligated balance, start of year	386,502,456.70
7320	Total outlays (gross)	-44,902,127.82
7440	Obligated balance, end of year	344,618,341.88
8693	Outlays from discretionary balances	44,902,127.82
9000	Outlays	44,902,127.82
9502	Unpaid obligation, end of year	344,618,341.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-162,979,759.92
1000	4801	C	E												U		N			134,920,632.04
1000	4802	C	B						DISC	BAL					U		N			-8,342,138.44
1000	4802	C	E						DISC	BAL					U		N			7,009,770.39
1000	4901	C	B												U		N			-7,343,322.90
1000	4901	C	E												U		N			1,411,316.97
1000	4902	C	E						DISC	BAL					U		N			35,323,501.86
															Line Number Total:					0.00
2140	4126	D	B		108199				DISC						U		N	7		97,547,000.00
2140	4136	C	B						DISC						U		N			-97,547,000.00
2140	4139	D	B												U		N			97,370,840.00
2140	4201	D	B												U		N			92,543,688.15
2140	4221	D	B				E		DISC						U		N			3,493,331.56
2140	4222	D	B				F		DISC						U		N			16,466,078.32
2140	4251	D	B				E		DISC						U		N			273,385.88
2140	4801	C	B												U		N			-162,979,759.92
2140	4802	C	B						DISC	BAL					U		N			-8,342,138.44
2140	4901	C	B												U		N			-7,343,322.90
															Line Number Total:					31,482,102.65
2210	4871	D	E												U		N			154,243.26
2440	4450	C	E												U	X	N			154,243.26
2440	4610	C	E												U	X	N			4,931,835.75
															Line Number Total:					5,086,079.01
4026	4126	D	B		108199				DISC						U		N	7		-97,547,000.00
4026	4126	D	E		108447				DISC						U		N	7		97,547,000.00
															Line Number Total:					0.00
4049	4136	C	B						DISC						U		N			97,547,000.00
4049	4136	C	E						DISC						U		N			-97,547,000.00
															Line Number Total:					0.00
6800	4222	D	B				F		DISC						U		N			-16,466,078.32
6800	4222	D	E				F		DISC						U		N			16,391,078.32
6800	4252	D	E				E		DISC						U		N			27,716.98

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4260	D	E						DISC						U		N			572,402.28
															Line Number Total:					525,119.26
6810	4221	D	B				E		DISC						U		N			-3,493,331.56
6810	4221	D	E				E		DISC						U		N			3,568,331.56
6810	4251	D	B				E		DISC						U		N			-273,385.88
6810	4251	D	E				E		DISC						U		N			245,668.90
															Line Number Total:					47,283.02
7240	4221	D	B				E		DISC						U		N			-3,493,331.56
7240	4251	D	B				E		DISC						U		N			-273,385.88
7240	4801	C	B												U		N			162,979,759.92
7240	4901	C	B												U		N			7,343,322.90
															Line Number Total:					166,556,365.38
7320	4802	C	B						DISC	BAL					U		N			8,342,138.44
7320	4802	C	E						DISC	BAL					U		N			-7,009,770.39
7320	4902	C	E						DISC	BAL					U		N			-35,323,501.86
															Line Number Total:					-33,991,133.81
7440	4221	D	E				E		DISC						U		N			-3,568,331.56
7440	4251	D	E				E		DISC						U		N			-245,668.90
7440	4801	C	E												U		N			134,920,632.04
7440	4871	D	E												U		N			-154,243.26
7440	4901	C	E												U		N			1,411,316.97
															Line Number Total:					132,363,705.29
8693	4802	C	B						DISC	BAL					U		N			-8,342,138.44
8693	4802	C	E						DISC	BAL					U		N			7,009,770.39
8693	4902	C	E						DISC	BAL					U		N			35,323,501.86
															Line Number Total:					33,991,133.81
8800	4222	D	B				F		DISC						U		N			16,466,078.32
8800	4222	D	E				F		DISC						U		N			-16,391,078.32
															Line Number Total:					75,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U		N			-27,716.98
8845	4260	D	E						DISC						U		N			-572,402.28
9000	4222	D	B				F		DISC						U		N			16,466,078.32
9000	4222	D	E				F		DISC						U		N			-16,391,078.32
9000	4252	D	E				E		DISC						U		N			-27,716.98
9000	4260	D	E						DISC						U		N			-572,402.28
9000	4802	C	B						DISC	BAL					U		N			-8,342,138.44
9000	4802	C	E						DISC	BAL					U		N			7,009,770.39
9000	4902	C	E						DISC	BAL					U		N			35,323,501.86
															Line Number Total:					33,466,014.55
9502	4801	C	E												U		N			134,920,632.04
9502	4871	D	E												U		N			-154,243.26
9502	4901	C	E												U		N			1,411,316.97
															Line Number Total:					136,177,705.75

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	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	0.00
2140	Unobligated balance carried forward, start of year	31,482,102.65
2210	Resources available from recoveries of prior year obligations	154,243.26
2440	Unobligated balance carried forward, end of year	5,086,079.01
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
6800	Offsetting collections (cash)	525,119.26
6810	Change in uncollected customer payments from Federal sources (unexpired)	47,283.02
7240	Obligated balance, start of year	166,556,365.38
7320	Total outlays (gross)	-33,991,133.81
7440	Obligated balance, end of year	132,363,705.29
8693	Outlays from discretionary balances	33,991,133.81
8800	Federal sources	75,000.00
8840	Non-Federal sources	-27,716.98
8845	Offsetting governmental collections (from non-Federal sources)	-572,402.28
9000	Outlays	33,466,014.55
9502	Unpaid obligation, end of year	136,177,705.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-197,305,200.02
1000	4801	C	E												U		N			158,849,952.65
1000	4802	C	B						DISC	BAL					U		N			-1,000,000.00
1000	4802	D	B						DISC	BAL					U		N			38,500.96
1000	4802	C	E						DISC	BAL					U		N			1,000,000.00
1000	4802	D	E						DISC	BAL					U		N			-42,306.92
1000	4901	C	B												U		N			-12,264,326.67
1000	4901	D	B												U		N			918,693.72
1000	4901	C	E												U		N			9,686,988.21
1000	4901	D	E												U		N			-918,693.72
1000	4902	C	E						DISC	BAL					U		N			41,036,391.79
															Line Number Total:					0.00
2140	4126	D	B		108447				DISC						U		N	7		68,588,303.00
2140	4136	C	B						DISC						U		N			-68,588,303.00
2140	4139	D	B												U		N			104,868,541.77
2140	4201	D	B												U		N			108,163,606.43
2140	4801	C	B												U		N			-197,305,200.02
2140	4802	C	B						DISC	BAL					U		N			-1,000,000.00
2140	4802	D	B						DISC	BAL					U		N			38,500.96
2140	4901	C	B												U		N			-12,264,326.67
2140	4901	D	B												U		N			918,693.72
															Line Number Total:					3,419,816.19
4026	4126	D	B		108447				DISC						U		N	7		-68,588,303.00
4026	4126	D	E		1087				DISC						U		N	7		68,588,303.00
															Line Number Total:					0.00
4049	4136	C	B						DISC						U		N			68,588,303.00
4049	4136	C	E						DISC						U		N			-68,588,303.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			197,305,200.02
7240	4901	C	B												U		N			12,264,326.67
7240	4901	D	B												U		N			-918,693.72
															Line Number Total:					208,650,832.97
7320	4802	C	B						DISC	BAL					U		N			1,000,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B						DISC	BAL					U		N			-38,500.96
7320	4802	C	E						DISC	BAL					U		N			-1,000,000.00
7320	4802	D	E						DISC	BAL					U		N			42,306.92
7320	4902	C	E						DISC	BAL					U		N			-41,036,391.79
															Line Number Total:					-41,032,585.83
7440	4801	C	E												U		N			158,849,952.65
7440	4901	C	E												U		N			9,686,988.21
7440	4901	D	E												U		N			-918,693.72
															Line Number Total:					167,618,247.14
8693	4802	C	B						DISC	BAL					U		N			-1,000,000.00
8693	4802	D	B						DISC	BAL					U		N			38,500.96
8693	4802	C	E						DISC	BAL					U		N			1,000,000.00
8693	4802	D	E						DISC	BAL					U		N			-42,306.92
8693	4902	C	E						DISC	BAL					U		N			41,036,391.79
															Line Number Total:					41,032,585.83
9000	4802	C	B						DISC	BAL					U		N			-1,000,000.00
9000	4802	D	B						DISC	BAL					U		N			38,500.96
9000	4802	C	E						DISC	BAL					U		N			1,000,000.00
9000	4802	D	E						DISC	BAL					U		N			-42,306.92
9000	4902	C	E						DISC	BAL					U		N			41,036,391.79
															Line Number Total:					41,032,585.83
9502	4801	C	E												U		N			158,849,952.65
9502	4901	C	E												U		N			9,686,988.21
9502	4901	D	E												U		N			-918,693.72
															Line Number Total:					167,618,247.14

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,419,816.19
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
7240	Obligated balance, start of year	208,650,832.97
7320	Total outlays (gross)	-41,032,585.83
7440	Obligated balance, end of year	167,618,247.14
8693	Outlays from discretionary balances	41,032,585.83
9000	Outlays	41,032,585.83
9502	Unpaid obligation, end of year	167,618,247.14

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,821,967.71
1000	4902	C	E						DISC	NEW					U		N			23,686.97
															Line Number Total:					3,845,654.68
2440	4610	C	E												U	X	N			278,122,310.84
2440	4700	C	E												U	X	N			32,034.48
															Line Number Total:					278,154,345.32
4026	4126	D	E		109115				DISC						U		N	7		200,000,000.00
4026	4138	D	E		109115				DISC						U		N	7		82,000,000.00
															Line Number Total:					282,000,000.00
4049	4135	C	E	P	109115				DISC						U		N			-82,000,000.00
4049	4136	C	E						DISC						U		N			-200,000,000.00
															Line Number Total:					-282,000,000.00
4900	4131	D	E		10959				DISC						U		N			282,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-23,686.97
7440	4801	C	E												U		N			3,821,967.71
8690	4902	C	E						DISC	NEW					U		N			23,686.97
9000	4902	C	E						DISC	NEW					U		N			23,686.97
9502	4801	C	E												U		N			3,821,967.71

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Grants
Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-17-8158

1000	Total new obligations	3,845,654.68
2440	Unobligated balance carried forward, end of year	278,154,345.32
4026	Appropriation (trust fund)	282,000,000.00
4049	Portion applied to liquidate contract authority	-282,000,000.00
4900	Contract authority	282,000,000.00
7320	Total outlays (gross)	-23,686.97
7440	Obligated balance, end of year	3,821,967.71
8690	Outlays from new discretionary authority	23,686.97
9000	Outlays	23,686.97
9502	Unpaid obligation, end of year	3,821,967.71

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,746,016.82
1000	4802	C	E						DISC	NEW					U		N			400.00
1000	4901	C	E												U		N			5,261,799.97
1000	4902	C	E						DISC	NEW					U		N			20,584,984.63
															Line Number Total:					29,593,201.42
2440	4610	C	E												U	X	N			181,579,098.65
2440	4700	C	E												U	X	N			4,935,201.04
															Line Number Total:					186,514,299.69
4026	4126	D	E		109115				DISC						U		N	7		150,000,000.00
4026	4138	D	E		109115				DISC						U		N	7		63,000,000.00
															Line Number Total:					213,000,000.00
4049	4135	C	E	P	109115				DISC						U		N			-63,000,000.00
4049	4136	C	E						DISC						U		N			-150,000,000.00
															Line Number Total:					-213,000,000.00
4900	4131	D	E		10959				DISC						U		N			213,000,000.00
6800	4260	D	E						DISC						U		N			3,107,501.11
7320	4802	C	E						DISC	NEW					U		N			-400.00
7320	4902	C	E						DISC	NEW					U		N			-20,584,984.63
															Line Number Total:					-20,585,384.63
7440	4801	C	E												U		N			3,746,016.82
7440	4901	C	E												U		N			5,261,799.97
															Line Number Total:					9,007,816.79
8690	4802	C	E						DISC	NEW					U		N			400.00
8690	4902	C	E						DISC	NEW					U		N			20,584,984.63
															Line Number Total:					20,585,384.63
8845	4260	D	E						DISC						U		N			-3,107,501.11

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4260	D	E						DISC						U		N			-3,107,501.11
9000	4802	C	E						DISC	NEW					U		N			400.00
9000	4902	C	E						DISC	NEW					U		N			20,584,984.63
															Line Number Total:					17,477,883.52
9502	4801	C	E												U		N			3,746,016.82
9502	4901	C	E												U		N			5,261,799.97
															Line Number Total:					9,007,816.79

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor Carrier Safety Operations and Programs
Budget Account Id: 021-17-8159 Treasury Account Id: 69- - /X -8159 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-17-8159

1000	Total new obligations	29,593,201.42
2440	Unobligated balance carried forward, end of year	186,514,299.69
4026	Appropriation (trust fund)	213,000,000.00
4049	Portion applied to liquidate contract authority	-213,000,000.00
4900	Contract authority	213,000,000.00
6800	Offsetting collections (cash)	3,107,501.11
7320	Total outlays (gross)	-20,585,384.63
7440	Obligated balance, end of year	9,007,816.79
8690	Outlays from new discretionary authority	20,585,384.63
8845	Offsetting governmental collections (from non-Federal sources)	-3,107,501.11
9000	Outlays	17,477,883.52
9502	Unpaid obligation, end of year	9,007,816.79

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,847,592.78
7240	4901	C	B												E		N			80,537.25
															Line Number Total:					12,928,130.03
7320	4902	C	E						DISC						E		N			-739,558.51
7340	4801	C	B												E		N			-12,847,592.78
7340	4801	C	E												E		N			12,108,174.93
7340	4871	D	E												E		N			-42,566.66
7340	4881	C	E												E		N			25,145.00
7340	4901	C	B												E		N			-80,537.25
7340	4901	C	E												E		N			80,396.59
7340	4902	C	E						DISC						E		N			739,558.51
7340	4981	C	E												E		N			140.66
															Line Number Total:					-17,281.00
7440	4801	C	E												E		N			12,108,174.93
7440	4871	D	E												E		N			-42,566.66
7440	4881	C	E												E		N			25,145.00
7440	4901	C	E												E		N			80,396.59
7440	4981	C	E												E		N			140.66
															Line Number Total:					12,171,290.52
8693	4902	C	E						DISC						E		N			739,558.51
9000	4902	C	E						DISC						E		N			739,558.51
9502	4801	C	E												E		N			12,108,174.93
9502	4871	D	E												E		N			-42,566.66
9502	4881	C	E												E		N			25,145.00
9502	4901	C	E												E		N			80,396.59
9502	4981	C	E												E		N			140.66
															Line Number Total:					12,171,290.52

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	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	12,928,130.03
7320	Total outlays (gross)	-739,558.51
7340	Adjustments in expired accounts (net)	-17,281.00
7440	Obligated balance, end of year	12,171,290.52
8693	Outlays from discretionary balances	739,558.51
9000	Outlays	739,558.51
9502	Unpaid obligation, end of year	12,171,290.52

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			177,091.77
7340	4801	C	B												E		N			-177,091.77
7340	4801	C	E												E		N			177,091.77
7340	4871	D	E												E		N			-3,101.81
															Line Number Total:					-3,101.81
7440	4801	C	E												E		N			177,091.77
7440	4871	D	E												E		N			-3,101.81
															Line Number Total:					173,989.96
9502	4801	C	E												E		N			177,091.77
9502	4871	D	E												E		N			-3,101.81
															Line Number Total:					173,989.96

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			185,395.48
7320	4802	C	B						DISC						E		N			359,289.28
7320	4802	C	E						DISC						E		N			-359,289.28
															Line Number Total:					0.00
7340	4801	C	B												E		N			-185,395.48
7340	4801	C	E												E		N			185,395.48
7340	4802	C	B						DISC						E		N			-359,289.28
7340	4802	C	E						DISC						E		N			359,289.28
7340	4871	D	E												E		N			-25,917.52
															Line Number Total:					-25,917.52
7440	4801	C	E												E		N			185,395.48
7440	4871	D	E												E		N			-25,917.52
															Line Number Total:					159,477.96
8693	4802	C	B						DISC						E		N			-359,289.28
8693	4802	C	E						DISC						E		N			359,289.28
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-359,289.28
9000	4802	C	E						DISC						E		N			359,289.28
															Line Number Total:					0.00
9502	4801	C	E												E		N			185,395.48
9502	4871	D	E												E		N			-25,917.52
															Line Number Total:					159,477.96

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,501,714.77
7340	4801	C	B												E		N			-1,501,714.77
7340	4801	C	E												E		N			1,501,714.77
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,501,714.77
9502	4801	C	E												E		N			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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			132,064.84
1000	4801	D	E												U		N			-132,064.84
1000	4901	D	B												U		N			582,396.50
1000	4901	D	E												U		N			-582,396.50
															Line Number Total:					0.00
2140	4201	D	B												U		N			202,564.28
2140	4801	D	B												U		N			132,064.84
2140	4901	D	B												U		N			582,396.50
															Line Number Total:					917,025.62
2210	4871	D	E												U		N			33,206.83
2440	4450	C	E												U	X	N			4,033,206.83
2440	4610	C	E												U	X	N			917,025.62
															Line Number Total:					4,950,232.45
7240	4801	D	B												U		N			-132,064.84
7240	4901	D	B												U		N			-582,396.50
															Line Number Total:					-714,461.34
7440	4801	D	E												U		N			-132,064.84
7440	4871	D	E												U		N			-33,206.83
7440	4901	D	E												U		N			-582,396.50
															Line Number Total:					-747,668.17
9502	4801	D	E												U		N			-132,064.84
9502	4871	D	E												U		N			-33,206.83
9502	4901	D	E												U		N			-582,396.50
															Line Number Total:					-747,668.17

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	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	D	E												U	X	N			-3,497.34
2440	4610	C	E												U	X	N			59,926.70
															Line Number Total:					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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-275,419.71
7240	4901	D	B												E		N			-213,537.82
															Line Number Total:					-488,957.53
7320	4902	C	E						DISC						E		N			-7,253.88
7340	4801	D	B												E		N			275,419.71
7340	4801	D	E												E		N			-275,447.71
7340	4871	D	E												E		N			-67,934.14
7340	4901	D	B												E		N			213,537.82
7340	4901	D	E												E		N			-220,763.70
7340	4902	C	E						DISC						E		N			7,253.88
															Line Number Total:					-67,934.14
7440	4801	D	E												E		N			-275,447.71
7440	4871	D	E												E		N			-67,934.14
7440	4901	D	E												E		N			-220,763.70
															Line Number Total:					-564,145.55
8693	4902	C	E						DISC						E		N			7,253.88
9000	4902	C	E						DISC						E		N			7,253.88
9502	4801	D	E												E		N			-275,447.71
9502	4871	D	E												E		N			-67,934.14
9502	4901	D	E												E		N			-220,763.70
															Line Number Total:					-564,145.55

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,818,614.17
7240	4901	C	B												E		N			277,072.94
															Line Number Total:					8,095,687.11
7320	4902	C	E						DISC						E		N			-164,395.71
7320	4982	C	E						DISC						E		N			-3.89
															Line Number Total:					-164,399.60
7340	4801	C	B												E		N			-7,818,614.17
7340	4801	C	E												E		N			7,462,250.49
7340	4871	D	E												E		N			-37,123.48
7340	4901	C	B												E		N			-277,072.94
7340	4901	C	E												E		N			469,040.91
7340	4902	C	E						DISC						E		N			164,395.71
7340	4982	C	E						DISC						E		N			3.89
															Line Number Total:					-37,119.59
7440	4801	C	E												E		N			7,462,250.49
7440	4871	D	E												E		N			-37,123.48
7440	4901	C	E												E		N			469,040.91
															Line Number Total:					7,894,167.92
8693	4902	C	E						DISC						E		N			164,395.71
8693	4982	C	E						DISC						E		N			3.89
															Line Number Total:					164,399.60
9000	4902	C	E						DISC						E		N			164,395.71
9000	4982	C	E						DISC						E		N			3.89
															Line Number Total:					164,399.60
9502	4801	C	E												E		N			7,462,250.49
9502	4871	D	E												E		N			-37,123.48
9502	4901	C	E												E		N			469,040.91
															Line Number Total:					7,894,167.92

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,493,228.80
7240	4901	C	B												E		N			3,844,118.00
															Line Number Total:					11,337,346.80
7320	4902	C	E						DISC						E		N			-762,712.70
7320	4982	C	E						DISC						E		N			-325.98
															Line Number Total:					-763,038.68
7340	4801	C	B												E		N			-7,493,228.80
7340	4801	C	E												E		N			7,165,572.56
7340	4871	D	E												E		N			-117,060.14
7340	4901	C	B												E		N			-3,844,118.00
7340	4901	C	E												E		N			3,409,061.54
7340	4902	C	E						DISC						E		N			762,712.70
7340	4982	C	E						DISC						E		N			325.98
															Line Number Total:					-116,734.16
7440	4801	C	E												E		N			7,165,572.56
7440	4871	D	E												E		N			-117,060.14
7440	4901	C	E												E		N			3,409,061.54
															Line Number Total:					10,457,573.96
8693	4902	C	E						DISC						E		N			762,712.70
8693	4982	C	E						DISC						E		N			325.98
															Line Number Total:					763,038.68
9000	4902	C	E						DISC						E		N			762,712.70
9000	4982	C	E						DISC						E		N			325.98
															Line Number Total:					763,038.68
9502	4801	C	E												E		N			7,165,572.56
9502	4871	D	E												E		N			-117,060.14
9502	4901	C	E												E		N			3,409,061.54
															Line Number Total:					10,457,573.96

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,505,746.08
7240	4901	C	B												E		N			2,262,986.44
															Line Number Total:					21,768,732.52
7320	4902	C	E						DISC						E		N			-2,067,207.73
7320	4982	C	E						DISC						E		N			-5,428.71
															Line Number Total:					-2,072,636.44
7340	4801	C	B												E		N			-19,505,746.08
7340	4801	C	E												E		N			17,442,343.25
7340	4871	D	E												E		N			-190,460.66
7340	4881	C	E												E		N			8,167.00
7340	4901	C	B												E		N			-2,262,986.44
7340	4901	C	E												E		N			2,259,181.54
7340	4902	C	E						DISC						E		N			2,067,207.73
7340	4982	C	E						DISC						E		N			5,428.71
															Line Number Total:					-176,864.95
7440	4801	C	E												E		N			17,442,343.25
7440	4871	D	E												E		N			-190,460.66
7440	4881	C	E												E		N			8,167.00
7440	4901	C	E												E		N			2,259,181.54
															Line Number Total:					19,519,231.13
8693	4902	C	E						DISC						E		N			2,067,207.73
8693	4982	C	E						DISC						E		N			5,428.71
															Line Number Total:					2,072,636.44
8840	4972	D	E				X		DISC						E		N			-86.64
8896	4972	D	E				X		DISC						E		N			86.64
9000	4902	C	E						DISC						E		N			2,067,207.73
9000	4972	D	E				X		DISC						E		N			-86.64
9000	4982	C	E						DISC						E		N			5,428.71
															Line Number Total:					2,072,549.80

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			17,442,343.25
9502	4871	D	E												E		N			-190,460.66
9502	4881	C	E												E		N			8,167.00
9502	4901	C	E												E		N			2,259,181.54
															Line Number Total:					19,519,231.13

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- -04 /06 -0650 -000-0
FACTS II User: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-55,602.60
1000	4902	C	E						DISC						U		Y			55,602.60
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-55,602.60
7440	4801	D	E												U		Y			-55,602.60
8693	4902	C	E						DISC						U		Y			55,602.60
9000	4902	C	E						DISC						U		Y			55,602.60
9502	4801	D	E												U		Y			-55,602.60

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 - larry.lovitz@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	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 - larry.lovitz@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	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	0.00
2140	Unobligated balance carried forward, start of year	976,952.32
2210	Resources available from recoveries of prior year obligations	33,206.83
2440	Unobligated balance carried forward, end of year	5,010,159.15
7240	Obligated balance, start of year	41,937,743.04
7320	Total outlays (gross)	-3,062,931.20
7340	Adjustments in expired accounts (net)	-427,672.17
7440	Obligated balance, end of year	38,413,932.84
8693	Outlays from discretionary balances	3,062,931.20
8840	Non-Federal sources	-86.64
8896	Portion of offsetting collections (cash) credited to expired accounts	86.64
9000	Outlays	3,062,844.56
9502	Unpaid obligation, end of year	38,413,932.84

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-159,914,712.51
1000	4801	C	E												U		N			142,244,076.41
1000	4802	C	B						DISC	BAL					U		N			-811.58
1000	4802	C	E						DISC	BAL					U		N			811.58
1000	4901	C	B												U		N			-21,153,943.47
1000	4901	C	E												U		N			15,450,389.32
1000	4902	C	E						DISC	BAL					U		N			40,057,174.40
															Line Number Total:					16,682,984.15
2140	4126	D	B		109115				DISC						U		N	7		7,806,346.00
2140	4136	C	B						DISC						U		N			-7,806,346.00
2140	4139	D	B												U		N			5,289,546.00
2140	4201	D	B												U		N			169,163,774.62
2140	4221	D	B				F		DISC						U		N			2,720,000.00
2140	4222	D	B				F		DISC						U		N			15,801,000.00
2140	4801	C	B												U		N			-159,914,712.51
2140	4802	C	B						DISC	BAL					U		N			-811.58
2140	4901	C	B												U		N			-21,153,943.47
															Line Number Total:					11,904,853.06
2222	4176	D	E								15	0100			U		N			25,271,171.00
2440	4450	C	E												U	X	N			215,547,319.00
2440	4510	C	E			A									U	X	N			31,325,539.07
2440	4610	C	E												U	X	N			26,107,362.85
															Line Number Total:					272,980,220.92
4026	4114	D	E	P	109115				DISC						U		N	7		6,505,524.00
4026	4126	D	B		109115				DISC						U		N	7		-7,806,346.00
															Line Number Total:					-1,300,822.00
4049	4136	C	B						DISC						U		N			7,806,346.00
6026	4126	D	E		109115				MAND						U		N	7		111,300,822.00
6026	4384	D	E	P	108447				MAND						U		N	7		7,806,345.96
6026	4394	C	E		108447				MAND						U		N	7		-7,806,345.96
															Line Number Total:					111,300,822.00

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 -8016 -000-0
FACTS II User: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6049	4135	C	E	P	109115				MAND						U		N			-6,505,524.00
6049	4136	C	E						MAND						U		N			-111,300,822.00
															Line Number Total:					-117,806,346.00
6610	4131	D	E		10959				MAND						U		N			110,000,000.00
6800	4222	D	B				F		DISC						U		N			-15,801,000.00
6810	4221	D	B				F		DISC						U		N			-2,720,000.00
6810	4221	D	E				F		DISC						U		N			2,720,000.00
															Line Number Total:					0.00
6900	4222	D	E				F		MAND						U		N			15,801,000.00
7240	4221	D	B				F		DISC						U		N			-2,720,000.00
7240	4801	C	B												U		N			159,914,712.51
7240	4901	C	B												U		N			21,153,943.47
															Line Number Total:					178,348,655.98
7320	4802	C	B						DISC	BAL					U		N			811.58
7320	4802	C	E						DISC	BAL					U		N			-811.58
7320	4902	C	E						DISC	BAL					U		N			-40,057,174.40
															Line Number Total:					-40,057,174.40
7440	4221	D	E				F		DISC						U		N			-2,720,000.00
7440	4801	C	E												U		N			142,244,076.41
7440	4901	C	E												U		N			15,450,389.32
															Line Number Total:					154,974,465.73
8693	4802	C	B						DISC	BAL					U		N			-811.58
8693	4802	C	E						DISC	BAL					U		N			811.58
8693	4902	C	E						DISC	BAL					U		N			40,057,174.40
															Line Number Total:					40,057,174.40
8800	4222	D	B				F		DISC						U		N			15,801,000.00
8800	4222	D	E				F		MAND						U		N			-15,801,000.00

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 -8016 -000-0
FACTS II User: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			15,801,000.00
9000	4222	D	E				F		MAND						U		N			-15,801,000.00
9000	4802	C	B						DISC	BAL					U		N			-811.58
9000	4802	C	E						DISC	BAL					U		N			811.58
9000	4902	C	E						DISC	BAL					U		N			40,057,174.40
															Line Number Total:					40,057,174.40
9502	4801	C	E												U		N			142,244,076.41
9502	4901	C	E												U		N			15,450,389.32
															Line Number Total:					157,694,465.73

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,105,508.90
1000	4801	C	E												U		N			3,014,814.94
1000	4901	C	B												U		N			-35,024.19
1000	4901	D	E												U		N			-56,421.75
1000	4902	C	E						DISC	BAL					U		N			727,845.47
1000	4982	C	E						DISC	BAL					U		N			146.25
															Line Number Total:					545,851.82
2140	4139	D	B												U		N			368,000.00
2140	4201	D	B												U		N			3,709,694.02
2140	4801	C	B												U		N			-3,105,508.90
2140	4901	C	B												U		N			-35,024.19
															Line Number Total:					937,160.93
2210	4971	D	E												U		N			392.32
2440	4450	C	E												U	X	N			3,111,184.07
2440	4510	C	E			A									U	X	N			1,054,874.93
2440	4610	C	E												U	X	N			217,089.43
															Line Number Total:					4,383,148.43
4026	4126	D	E		109115				DISC						U		N	7		4,000,000.00
4049	4136	C	E						DISC						U		N			-4,000,000.00
6026	4384	C	E	P	108447				MAND						U		N	7		-3,578,760.00
6026	4394	D	E		108447				MAND						U		N	7		3,578,760.00
															Line Number Total:					0.00
6610	4131	D	E		10959				MAND						U		N			4,000,000.00
7240	4801	C	B												U		N			3,105,508.90
7240	4901	C	B												U		N			35,024.19
															Line Number Total:					3,140,533.09
7320	4902	C	E						DISC	BAL					U		N			-727,845.47
7320	4982	C	E						DISC	BAL					U		N			-146.25

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-727,991.72
7440	4801	C	E												U		N			3,014,814.94
7440	4901	D	E												U		N			-56,421.75
7440	4971	D	E												U		N			-392.32
															Line Number Total:					2,958,000.87
8693	4902	C	E						DISC	BAL					U		N			727,845.47
8693	4982	C	E						DISC	BAL					U		N			146.25
															Line Number Total:					727,991.72
9000	4902	C	E						DISC	BAL					U		N			727,845.47
9000	4982	C	E						DISC	BAL					U		N			146.25
															Line Number Total:					727,991.72
9502	4801	C	E												U		N			3,014,814.94
9502	4901	D	E												U		N			-56,421.75
9502	4971	D	E												U		N			-392.32
															Line Number Total:					2,958,000.87

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			564,248.78
7240	4901	D	B												E		N			-273,951.17
															Line Number Total:					290,297.61
7340	4801	C	B												E		N			-564,248.78
7340	4801	C	E												E		N			564,248.78
7340	4871	D	E												E		N			-115,097.81
7340	4901	D	B												E		N			273,951.17
7340	4901	D	E												E		N			-273,951.17
															Line Number Total:					-115,097.81
7440	4801	C	E												E		N			564,248.78
7440	4871	D	E												E		N			-115,097.81
7440	4901	D	E												E		N			-273,951.17
															Line Number Total:					175,199.80
9502	4801	C	E												E		N			564,248.78
9502	4871	D	E												E		N			-115,097.81
9502	4901	D	E												E		N			-273,951.17
															Line Number Total:					175,199.80

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	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	17,228,835.97
2140	Unobligated balance carried forward, start of year	12,842,013.99
2210	Resources available from recoveries of prior year obligations	392.32
2222	Unobligated balance transferred from other accounts [Treas Acct]	25,271,171.00
2440	Unobligated balance carried forward, end of year	277,363,369.35
4026	Appropriation (trust fund)	2,699,178.00
4049	Portion applied to liquidate contract authority	3,806,346.00
6026	Appropriation (trust fund)	111,300,822.00
6049	Portion applied to liquidate contract authority	-117,806,346.00
6610	Contract authority	114,000,000.00
6800	Offsetting collections (cash)	-15,801,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6900	Offsetting collections (cash)	15,801,000.00
7240	Obligated balance, start of year	181,779,486.68
7320	Total outlays (gross)	-40,785,166.12
7340	Adjustments in expired accounts (net)	-115,097.81
7440	Obligated balance, end of year	158,107,666.40
8693	Outlays from discretionary balances	40,785,166.12
8800	Federal sources	0.00
9000	Outlays	40,785,166.12
9502	Unpaid obligation, end of year	160,827,666.40

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-194,242,920.97
1000	4801	C	E												U		N			180,033,640.14
1000	4802	C	B						DISC	BAL					U		N			-9,294,783.74
1000	4901	C	B												U		N			-63,964,380.87
1000	4901	C	E												U		N			29,196,378.44
1000	4902	C	E						DISC	BAL					U		N			88,511,667.11
															Line Number Total:					30,239,600.11
2140	4126	D	B		109115				DISC						U		N	7		2,280,000.00
2140	4136	C	B						DISC						U		N			-2,280,000.00
2140	4139	D	B												U		N			127,248,591.26
2140	4201	D	B												U		N			144,589,597.32
2140	4801	C	B												U		N			-194,242,920.97
2140	4802	C	B						DISC	BAL					U		N			-9,294,783.74
2140	4901	C	B												U		N			-63,964,380.87
															Line Number Total:					4,336,103.00
2440	4450	C	E												U	X	N			540,901,600.00
2440	4510	C	E			A									U	X	N			38,605,664.00
2440	4610	D	E												U	X	N			-31,570,864.11
															Line Number Total:					547,936,399.89
4026	4126	D	B		109115				DISC						U		N	7		-2,280,000.00
4049	4136	C	B						DISC						U		N			2,280,000.00
6026	4126	D	E		109115				MAND						U		N	7		580,456,000.00
6026	4384	D	E	P	108447				MAND						U		N	7		479,872.28
6026	4394	C	E		108447				MAND						U		N	7		-479,872.28
															Line Number Total:					580,456,000.00
6049	4136	C	E						MAND						U		N			-580,456,000.00
6610	4131	D	E		10959				MAND						U		N			579,500,000.00
7240	4801	C	B												U		N			194,242,920.97
7240	4901	C	B												U		N			63,964,380.87

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: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					258,207,301.84
7320	4802	C	B						DISC	BAL					U		N			9,294,783.74
7320	4902	C	E						DISC	BAL					U		N			-88,511,667.11
															Line Number Total:					-79,216,883.37
7440	4801	C	E												U		N			180,033,640.14
7440	4901	C	E												U		N			29,196,378.44
															Line Number Total:					209,230,018.58
8693	4802	C	B						DISC	BAL					U		N			-9,294,783.74
8693	4902	C	E						DISC	BAL					U		N			88,511,667.11
															Line Number Total:					79,216,883.37
9000	4802	C	B						DISC	BAL					U		N			-9,294,783.74
9000	4902	C	E						DISC	BAL					U		N			88,511,667.11
															Line Number Total:					79,216,883.37
9502	4801	C	E												U		N			180,033,640.14
9502	4901	C	E												U		N			29,196,378.44
															Line Number Total:					209,230,018.58

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 - larry.lovitz@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	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 - larry.lovitz@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	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	30,239,600.11
2140	Unobligated balance carried forward, start of year	4,336,103.00
2440	Unobligated balance carried forward, end of year	547,936,399.89
4026	Appropriation (trust fund)	-2,280,000.00
4049	Portion applied to liquidate contract authority	2,280,000.00
6026	Appropriation (trust fund)	580,456,000.00
6049	Portion applied to liquidate contract authority	-580,456,000.00
6610	Contract authority	579,500,000.00
7240	Obligated balance, start of year	258,207,429.53
7320	Total outlays (gross)	-79,216,883.37
7440	Obligated balance, end of year	209,230,146.27
8693	Outlays from discretionary balances	79,216,883.37
9000	Outlays	79,216,883.37
9502	Unpaid obligation, end of year	209,230,146.27

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-17,905.95
7240	4251	D	B				F		DISC						E		N			-97,498.05
7240	4801	C	B												E		N			1,199,109.41
															Line Number Total:					1,083,705.41
7320	4802	C	B						DISC						E		N			170,900.78
7320	4802	C	E						DISC						E		N			-170,900.78
7320	4902	C	E						DISC						E		N			-456.35
															Line Number Total:					-456.35
7340	4801	C	B												E		N			-1,199,109.41
7340	4801	C	E												E		N			1,198,532.24
7340	4802	C	B						DISC						E		N			-170,900.78
7340	4802	C	E						DISC						E		N			170,900.78
7340	4901	C	E												E		N			120.82
7340	4902	C	E						DISC						E		N			456.35
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			17,905.95
7410	4221	D	E				F		DISC						E		N			-17,905.95
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			-17,905.95
7440	4251	D	E				F		DISC						E		N			-97,498.05
7440	4801	C	E												E		N			1,198,532.24
7440	4901	C	E												E		N			120.82
															Line Number Total:					1,083,249.06
8693	4802	C	B						DISC						E		N			-170,900.78
8693	4802	C	E						DISC						E		N			170,900.78
8693	4902	C	E						DISC						E		N			456.35
															Line Number Total:					456.35
9000	4802	C	B						DISC						E		N			-170,900.78
9000	4802	C	E						DISC						E		N			170,900.78

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			456.35
															Line Number Total:					456.35
9502	4801	C	E												E		N			1,198,532.24
9502	4901	C	E												E		N			120.82
															Line Number Total:					1,198,653.06

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-929,072.97
7240	4251	D	B				F		DISC						E		N			-149.96
7240	4801	C	B												E		N			1,001,089.66
7240	4901	C	B												E		N			366,201.38
															Line Number Total:					438,068.11
7320	4802	C	B						DISC						E		N			459,861.17
7320	4802	C	E						DISC						E		N			-459,861.17
7320	4902	C	E						DISC						E		N			-19,189.72
															Line Number Total:					-19,189.72
7340	4801	C	B												E		N			-1,001,089.66
7340	4801	C	E												E		N			981,899.94
7340	4802	C	B						DISC						E		N			-459,861.17
7340	4802	C	E						DISC						E		N			459,861.17
7340	4871	D	E												E		N			-116.26
7340	4901	C	B												E		N			-366,201.38
7340	4901	C	E												E		N			366,267.78
7340	4902	C	E						DISC						E		N			19,189.72
															Line Number Total:					-49.86
7410	4221	D	B				F		DISC						E		N			929,072.97
7410	4221	D	E				F		DISC						E		N			-929,072.97
7410	4251	D	B				F		DISC						E		N			149.96
7410	4251	D	E				F		DISC						E		N			-149.96
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-929,072.97
7440	4251	D	E				F		DISC						E		N			-149.96
7440	4801	C	E												E		N			981,899.94
7440	4871	D	E												E		N			-116.26
7440	4901	C	E												E		N			366,267.78
															Line Number Total:					418,828.53
8693	4802	C	B						DISC						E		N			-459,861.17
8693	4802	C	E						DISC						E		N			459,861.17
8693	4902	C	E						DISC						E		N			19,189.72

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- - /02 -0700 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					19,189.72
9000	4802	C	B						DISC						E		N			-459,861.17
9000	4802	C	E						DISC						E		N			459,861.17
9000	4902	C	E						DISC						E		N			19,189.72
															Line Number Total:					19,189.72
9502	4801	C	E												E		N			981,899.94
9502	4871	D	E												E		N			-116.26
9502	4901	C	E												E		N			366,267.78
															Line Number Total:					1,348,051.46

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-17,330.61
7240	4251	D	B				F		DISC						E		N			-3,960.00
7240	4801	C	B												E		N			2,161,401.58
7240	4901	C	B												E		N			136,380.50
															Line Number Total:					2,276,491.47
7320	4802	C	B						DISC						E		N			1,532,206.38
7320	4802	D	B						DISC						E		N			-2,208.39
7320	4802	C	E						DISC						E		N			-1,532,206.38
7320	4802	D	E						DISC						E		N			2,208.39
7320	4902	C	E						DISC						E		N			-79,993.83
7320	4982	C	E						DISC						E		N			-109.17
															Line Number Total:					-80,103.00
7340	4801	C	B												E		N			-2,161,401.58
7340	4801	C	E												E		N			2,114,738.81
7340	4802	C	B						DISC						E		N			-1,532,206.38
7340	4802	D	B						DISC						E		N			2,208.39
7340	4802	C	E						DISC						E		N			1,532,206.38
7340	4802	D	E						DISC						E		N			-2,208.39
7340	4871	D	E												E		N			-6,984.52
7340	4901	C	B												E		N			-136,380.50
7340	4901	C	E												E		N			103,049.44
7340	4902	C	E						DISC						E		N			79,993.83
7340	4982	C	E						DISC						E		N			109.17
															Line Number Total:					-6,875.35
7410	4221	D	B				F		DISC						E		N			17,330.61
7410	4221	D	E				F		DISC						E		N			-17,330.61
7410	4251	D	B				F		DISC						E		N			3,960.00
7410	4251	D	E				F		DISC						E		N			-3,960.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-17,330.61
7440	4251	D	E				F		DISC						E		N			-3,960.00
7440	4801	C	E												E		N			2,114,738.81
7440	4871	D	E												E		N			-6,984.52
7440	4901	C	E												E		N			103,049.44

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,189,513.12
8693	4802	C	B						DISC						E		N			-1,532,206.38
8693	4802	D	B						DISC						E		N			2,208.39
8693	4802	C	E						DISC						E		N			1,532,206.38
8693	4802	D	E						DISC						E		N			-2,208.39
8693	4902	C	E						DISC						E		N			79,993.83
8693	4982	C	E						DISC						E		N			109.17
															Line Number Total:					80,103.00
9000	4802	C	B						DISC						E		N			-1,532,206.38
9000	4802	D	B						DISC						E		N			2,208.39
9000	4802	C	E						DISC						E		N			1,532,206.38
9000	4802	D	E						DISC						E		N			-2,208.39
9000	4902	C	E						DISC						E		N			79,993.83
9000	4982	C	E						DISC						E		N			109.17
															Line Number Total:					80,103.00
9502	4801	C	E												E		N			2,114,738.81
9502	4871	D	E												E		N			-6,984.52
9502	4901	C	E												E		N			103,049.44
															Line Number Total:					2,210,803.73

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,278,549.34
7240	4251	D	B				F		DISC						E		N			-655,490.00
7240	4801	C	B												E		N			4,767,845.91
7240	4901	C	B												E		N			230,406.61
															Line Number Total:					3,064,213.18
7320	4802	C	B						DISC						E		N			290,895.87
7320	4802	C	E						DISC						E		N			-290,895.87
7320	4902	C	E						DISC						E		N			-926,575.81
7320	4982	C	E						DISC						E		N			-116,044.45
															Line Number Total:					-1,042,620.26
7340	4801	C	B												E		N			-4,767,845.91
7340	4801	C	E												E		N			3,964,697.44
7340	4802	C	B						DISC						E		N			-290,895.87
7340	4802	C	E						DISC						E		N			290,895.87
7340	4901	C	B												E		N			-230,406.61
7340	4901	C	E												E		N			106,979.27
7340	4902	C	E						DISC						E		N			926,575.81
7340	4971	D	E												E		N			-1,083.94
7340	4982	C	E						DISC						E		N			116,044.45
															Line Number Total:					114,960.51
7410	4221	D	B				F		DISC						E		N			1,278,549.34
7410	4221	D	E				F		DISC						E		N			-1,278,549.34
7410	4251	D	B				F		DISC						E		N			655,490.00
7410	4251	D	E				F		DISC						E		N			-655,490.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-1,278,549.34
7440	4251	D	E				F		DISC						E		N			-655,490.00
7440	4801	C	E												E		N			3,964,697.44
7440	4901	C	E												E		N			106,979.27
7440	4971	D	E												E		N			-1,083.94
															Line Number Total:					2,136,553.43
8693	4802	C	B						DISC						E		N			-290,895.87
8693	4802	C	E						DISC						E		N			290,895.87

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			926,575.81
8693	4982	C	E						DISC						E		N			116,044.45
															Line Number Total:					1,042,620.26
9000	4802	C	B						DISC						E		N			-290,895.87
9000	4802	C	E						DISC						E		N			290,895.87
9000	4902	C	E						DISC						E		N			926,575.81
9000	4982	C	E						DISC						E		N			116,044.45
															Line Number Total:					1,042,620.26
9502	4801	C	E												E		N			3,964,697.44
9502	4901	C	E												E		N			106,979.27
9502	4971	D	E												E		N			-1,083.94
															Line Number Total:					4,070,592.77

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-21,790,018.92
7240	4251	D	B				E		DISC						E		N			-2,219,928.05
7240	4801	C	B												E		N			27,148,733.05
7240	4901	C	B												E		N			7,303,966.70
															Line Number Total:					10,442,752.78
7320	4802	C	B						DISC						E		N			1,426,787.23
7320	4802	C	E						DISC						E		N			-1,597,448.23
7320	4902	C	E						DISC						E		N			-2,344,851.87
7320	4982	C	E						DISC						E		N			-3,208,530.08
															Line Number Total:					-5,724,042.95
7340	4801	C	B												E		N			-27,148,733.05
7340	4801	C	E												E		N			26,631,186.38
7340	4802	C	B						DISC						E		N			-1,426,787.23
7340	4802	C	E						DISC						E		N			1,597,448.23
7340	4871	D	E												E		N			-1,951,139.84
7340	4881	C	E												E		N			3,324,910.14
7340	4901	C	B												E		N			-7,303,966.70
7340	4901	C	E												E		N			5,275,424.50
7340	4902	C	E						DISC						E		N			2,344,851.87
7340	4971	D	E												E		N			-157,637.98
7340	4981	C	E												E		N			16,162.49
7340	4982	C	E						DISC						E		N			3,208,530.08
															Line Number Total:					4,410,248.89
7410	4221	D	B				E		DISC						E		N			21,790,018.92
7410	4221	D	E				F		DISC						E		N			-21,790,018.92
7410	4251	D	B				E		DISC						E		N			2,219,928.05
7410	4251	D	E				F		DISC						E		N			-2,219,928.05
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-21,790,018.92
7440	4251	D	E				F		DISC						E		N			-2,219,928.05
7440	4801	C	E												E		N			26,631,186.38
7440	4871	D	E												E		N			-1,951,139.84
7440	4881	C	E												E		N			3,324,910.14
7440	4901	C	E												E		N			5,275,424.50
7440	4971	D	E												E		N			-157,637.98

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			16,162.49
															Line Number Total:					9,128,958.72
8693	4802	C	B						DISC						E		N			-1,426,787.23
8693	4802	C	E						DISC						E		N			1,597,448.23
8693	4902	C	E						DISC						E		N			2,344,851.87
8693	4982	C	E						DISC						E		N			3,208,530.08
															Line Number Total:					5,724,042.95
8840	4972	D	E				X		DISC						E		N			-208,765.25
8896	4972	D	E				X		DISC						E		N			208,765.25
9000	4802	C	B						DISC						E		N			-1,426,787.23
9000	4802	C	E						DISC						E		N			1,597,448.23
9000	4902	C	E						DISC						E		N			2,344,851.87
9000	4972	D	E				X		DISC						E		N			-208,765.25
9000	4982	C	E						DISC						E		N			3,208,530.08
															Line Number Total:					5,515,277.70
9502	4801	C	E												E		N			26,631,186.38
9502	4871	D	E												E		N			-1,951,139.84
9502	4881	C	E												E		N			3,324,910.14
9502	4901	C	E												E		N			5,275,424.50
9502	4971	D	E												E		N			-157,637.98
9502	4981	C	E												E		N			16,162.49
															Line Number Total:					33,138,905.69

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /06 -0700 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,512,157.26
1000	4901	C	E												U		Y			47,798.31
1000	4902	C	E						DISC						U		Y			22,017,278.95
															Line Number Total:					23,577,234.52
2398	4510	C	E			A									U	X	Y			-92,436,540.00
2398	4610	C	E												U	X	Y			-16,079,225.48
															Line Number Total:					-108,515,765.48
4000	4119	D	E	P	109115				DISC				X		U		Y	1		132,093,000.00
7320	4902	C	E						DISC						U		Y			-22,017,278.95
7440	4801	C	E												U		Y			1,512,157.26
7440	4901	C	E												U		Y			47,798.31
															Line Number Total:					1,559,955.57
8690	4902	C	E						DISC						U		Y			22,017,278.95
9000	4902	C	E						DISC						U		Y			22,017,278.95
9502	4801	C	E												U		Y			1,512,157.26
9502	4901	C	E												U		Y			47,798.31
															Line Number Total:					1,559,955.57

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-612,810.89
1000	4801	C	E												U		N			602,660.45
1000	4901	C	B												U		N			-72.90
1000	4902	C	E						DISC	BAL					U		N			10,223.34
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,182,479.24
2140	4801	C	B												U		N			-612,810.89
2140	4901	C	B												U		N			-72.90
															Line Number Total:					1,569,595.45
2440	4450	C	E												U	X	N			574,012.45
2440	4610	C	E												U	X	N			995,583.00
															Line Number Total:					1,569,595.45
7240	4801	C	B												U		N			612,810.89
7240	4901	C	B												U		N			72.90
															Line Number Total:					612,883.79
7320	4902	C	E						DISC	BAL					U		N			-10,223.34
7440	4801	C	E												U		N			602,660.45
8693	4902	C	E						DISC	BAL					U		N			10,223.34
9000	4902	C	E						DISC	BAL					U		N			10,223.34
9502	4801	C	E												U		N			602,660.45

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,699,966.45
1000	4801	C	E												U		N			9,951,317.74
1000	4802	C	B						DISC	BAL					U		N			-2,568,966.06
1000	4802	C	E						DISC	BAL					U		N			2,355,057.17
1000	4901	C	B												U		N			-988,593.06
1000	4901	C	E												U		N			343,063.53
1000	4902	C	E						DISC	NEW					U		N			2,470,285.28
1000	4981	C	E												U		N			170.92
1000	4982	C	E						DISC	BAL					U		N			254.85
															Line Number Total:					1,862,623.92
2140	4201	D	B												U		N			21,613,663.22
2140	4801	C	B												U		N			-9,699,966.45
2140	4802	C	B						DISC	BAL					U		N			-2,568,966.06
2140	4901	C	B												U		N			-988,593.06
															Line Number Total:					8,356,137.65
2440	4450	C	E												U	X	N			15,240,696.73
2440	4510	C	E			A									U	X	N			2,195,538.00
2440	4610	C	E												U	X	N			2,913,279.00
															Line Number Total:					20,349,513.73
4000	4119	D	E	P	109115				DISC				X		U		N	1		13,856,000.00
7240	4801	C	B												U		N			9,699,966.45
7240	4901	C	B												U		N			988,593.06
															Line Number Total:					10,688,559.51
7320	4802	C	B						DISC	BAL					U		N			2,568,966.06
7320	4802	C	E						DISC	BAL					U		N			-2,355,057.17
7320	4902	C	E						DISC	NEW					U		N			-2,470,285.28
7320	4982	C	E						DISC	BAL					U		N			-254.85
															Line Number Total:					-2,256,631.24
7440	4801	C	E												U		N			9,951,317.74
7440	4901	C	E												U		N			343,063.53
7440	4981	C	E												U		N			170.92

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,294,552.19
8690	4902	C	E						DISC	NEW					U		N			985,216.96
8693	4802	C	B						DISC	BAL					U		N			-2,568,966.06
8693	4802	C	E						DISC	BAL					U		N			2,355,057.17
8693	4902	C	E						DISC	BAL					U		N			1,485,068.32
8693	4982	C	E						DISC	BAL					U		N			254.85
															Line Number Total:					1,271,414.28
9000	4802	C	B						DISC	BAL					U		N			-2,568,966.06
9000	4802	C	E						DISC	BAL					U		N			2,355,057.17
9000	4902	C	E						DISC	NEW					U		N			2,470,285.28
9000	4982	C	E						DISC	BAL					U		N			254.85
															Line Number Total:					2,256,631.24
9502	4801	C	E												U		N			9,951,317.74
9502	4901	C	E												U		N			343,063.53
9502	4981	C	E												U		N			170.92
															Line Number Total:					10,294,552.19

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			7,052.79
2440	4450	C	E												U	X	N			7,052.79

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: 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	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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-68,489.73
1000	4801	C	E												U		N			68,489.73
															Line Number Total:					0.00
2140	4201	D	B												U		N			68,489.84
2140	4801	C	B												U		N			-68,489.73
															Line Number Total:					0.11
2440	4450	C	E												U	X	N			0.11
7240	4801	C	B												U		N			68,489.73
7440	4801	C	E												U		N			68,489.73
9502	4801	C	E												U		N			68,489.73

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: 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	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: 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	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	25,439,858.44
2140	Unobligated balance carried forward, start of year	10,066,484.20
2398	Unobligated balance expiring or withdrawn	-108,515,765.48
2440	Unobligated balance carried forward, end of year	22,059,860.28
4000	Appropriation	145,949,000.00
7240	Obligated balance, start of year	28,675,163.98
7320	Total outlays (gross)	-31,150,545.81
7340	Adjustments in expired accounts (net)	4,518,284.19
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	27,482,760.80
8690	Outlays from new discretionary authority	23,002,495.91
8693	Outlays from discretionary balances	8,148,049.90
8840	Non-Federal sources	-208,765.25
8896	Portion of offsetting collections (cash) credited to expired accounts	208,765.25
9000	Outlays	30,941,780.56
9502	Unpaid obligation, end of year	54,492,664.65

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: 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	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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-48,749,619.99
1000	4801	C	E												U		N			39,297,444.62
1000	4802	C	B						DISC	BAL					U		N			-12,260,924.78
1000	4802	C	E						DISC	BAL					U		N			18,241,432.78
1000	4901	C	B												U		N			-1,962,771.01
1000	4901	D	E												U		N			-703,121.97
1000	4902	C	E						DISC	NEW					U		N			9,639,335.56
1000	4981	C	E												U		N			186.56
1000	4982	C	E						DISC	BAL					U		N			483.35
															Line Number Total:					3,502,445.12
2140	4201	D	B												U		N			71,361,207.53
2140	4221	D	B				F		DISC						U		N			503,158.81
2140	4251	D	B				F		DISC						U		N			196,841.19
2140	4801	C	B												U		N			-48,749,619.99
2140	4802	C	B						DISC	BAL					U		N			-12,260,924.78
2140	4901	C	B												U		N			-1,962,771.01
															Line Number Total:					9,087,891.75
2440	4450	D	E												U	X	N			-9,914,720.36
2440	4510	C	E			A									U	X	N			41,385,000.00
2440	4610	C	E												U	X	N			24,293,879.99
															Line Number Total:					55,764,159.63
4000	4119	D	E	P	109115				DISC				X		U		N	1		50,178,713.00
6810	4221	D	B				F		DISC						U		N			-503,158.81
6810	4221	D	E				F		DISC						U		N			503,158.81
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			-503,158.81
7240	4251	D	B				F		DISC						U		N			-196,841.19
7240	4801	C	B												U		N			48,749,619.99
7240	4901	C	B												U		N			1,962,771.01
															Line Number Total:					50,012,391.00

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U		N			12,260,924.78
7320	4802	C	E						DISC	BAL					U		N			-18,241,432.78
7320	4902	C	E						DISC	NEW					U		N			-9,639,335.56
7320	4982	C	E						DISC	BAL					U		N			-483.35
															Line Number Total:					-15,620,326.91
7440	4221	D	E				F		DISC						U		N			-503,158.81
7440	4251	D	E				F		DISC						U		N			-196,841.19
7440	4801	C	E												U		N			39,297,444.62
7440	4901	D	E												U		N			-703,121.97
7440	4981	C	E												U		N			186.56
															Line Number Total:					37,894,509.21
8690	4902	C	E						DISC	NEW					U		N			102,003.16
8693	4802	C	B						DISC	BAL					U		N			-12,260,924.78
8693	4802	C	E						DISC	BAL					U		N			18,241,432.78
8693	4902	C	E						DISC	BAL					U		N			9,537,332.40
8693	4982	C	E						DISC	BAL					U		N			483.35
															Line Number Total:					15,518,323.75
9000	4802	C	B						DISC	BAL					U		N			-12,260,924.78
9000	4802	C	E						DISC	BAL					U		N			18,241,432.78
9000	4902	C	E						DISC	NEW					U		N			9,639,335.56
9000	4982	C	E						DISC	BAL					U		N			483.35
															Line Number Total:					15,620,326.91
9502	4801	C	E												U		N			39,297,444.62
9502	4901	D	E												U		N			-703,121.97
9502	4981	C	E												U		N			186.56
															Line Number Total:					38,594,509.21

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: 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	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	3,502,445.12
2140	Unobligated balance carried forward, start of year	9,087,892.17
2440	Unobligated balance carried forward, end of year	55,764,160.05
4000	Appropriation	50,178,713.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	50,012,391.00
7320	Total outlays (gross)	-15,620,326.91
7440	Obligated balance, end of year	37,894,509.21
8690	Outlays from new discretionary authority	102,003.16
8693	Outlays from discretionary balances	15,518,323.75
9000	Outlays	15,620,326.91
9502	Unpaid obligation, end of year	38,594,509.21

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: 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	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			18,655.00
1000	4902	C	E						DISC	BAL					U		N			16,173.00
															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	D	E												U	X	N			-0.34
2440	4610	C	E												U	X	N			59,826,856.00
															Line Number Total:					59,826,855.66
7240	4801	C	B												U		N			34,828.00
7320	4902	C	E						DISC	BAL					U		N			-16,173.00
7440	4801	C	E												U		N			18,655.00
8693	4902	C	E						DISC	BAL					U		N			16,173.00
9000	4902	C	E						DISC	BAL					U		N			16,173.00
9502	4801	C	E												U		N			18,655.00

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: 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	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
7320	Total outlays (gross)	-16,173.00
7440	Obligated balance, end of year	18,655.00
8693	Outlays from discretionary balances	16,173.00
9000	Outlays	16,173.00
9502	Unpaid obligation, end of year	18,655.00

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,343,581.00
1000	4801	C	E												U		N			6,638,805.00
1000	4901	C	B												U		N			-2,800,000.00
1000	4901	C	E												U		N			3,200,000.00
1000	4902	C	E						DISC	BAL					U		N			7,304,776.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			17,143,581.00
2140	4801	C	B												U		N			-14,343,581.00
2140	4901	C	B												U		N			-2,800,000.00
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			10,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		10,000,000.00
7240	4801	C	B												U		N			14,343,581.00
7240	4901	C	B												U		N			2,800,000.00
															Line Number Total:					17,143,581.00
7320	4902	C	E						DISC	BAL					U		N			-7,304,776.00
7440	4801	C	E												U		N			6,638,805.00
7440	4901	C	E												U		N			3,200,000.00
															Line Number Total:					9,838,805.00
8693	4902	C	E						DISC	BAL					U		N			7,304,776.00
9000	4902	C	E						DISC	BAL					U		N			7,304,776.00
9502	4801	C	E												U		N			6,638,805.00
9502	4901	C	E												U		N			3,200,000.00
															Line Number Total:					9,838,805.00

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	10,000,000.00
4000	Appropriation	10,000,000.00
7240	Obligated balance, start of year	17,143,581.00
7320	Total outlays (gross)	-7,304,776.00
7440	Obligated balance, end of year	9,838,805.00
8693	Outlays from discretionary balances	7,304,776.00
9000	Outlays	7,304,776.00
9502	Unpaid obligation, end of year	9,838,805.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			251,364,198.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		251,364,198.00
7320	4902	C	E						DISC						U		Y			-251,364,198.00
8690	4902	C	E						DISC						U		Y			251,364,198.00
9000	4902	C	E						DISC						U		Y			251,364,198.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,759,026.12
1000	4801	C	E												U		N			21,054,866.12
1000	4802	C	B						DISC	NEW					U		N			-1,500,000.00
1000	4901	C	B												U		N			-1,916,250.00
1000	4901	C	E												U		N			6,700,000.00
1000	4902	C	E						DISC	BAL					U		N			7,420,410.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			38,907,415.29
2140	4801	C	B												U		N			-31,759,026.12
2140	4802	C	B						DISC	NEW					U		N			-1,500,000.00
2140	4901	C	B												U		N			-1,916,250.00
															Line Number Total:					3,732,139.17
2440	4450	C	E												U	X	N			1,867,684.00
2440	4610	C	E												U	X	N			3,732,139.17
															Line Number Total:					5,599,823.17
6800	4972	D	E				X		DISC						U		N			1,867,684.00
7240	4801	C	B												U		N			31,759,026.12
7240	4901	C	B												U		N			1,916,250.00
															Line Number Total:					33,675,276.12
7320	4802	C	B						DISC	NEW					U		N			1,500,000.00
7320	4902	C	E						DISC	BAL					U		N			-7,420,410.00
															Line Number Total:					-5,920,410.00
7440	4801	C	E												U		N			21,054,866.12
7440	4901	C	E												U		N			6,700,000.00
															Line Number Total:					27,754,866.12
8690	4802	C	B						DISC	NEW					U		N			-1,500,000.00
8693	4902	C	E						DISC	BAL					U		N			7,420,410.00
8840	4972	D	E				X		DISC						U		N			-1,867,684.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	NEW					U		N			-1,500,000.00
9000	4902	C	E						DISC	BAL					U		N			7,420,410.00
9000	4972	D	E				X		DISC						U		N			-1,867,684.00
															Line Number Total:					4,052,726.00
9502	4801	C	E												U		N			21,054,866.12
9502	4901	C	E												U		N			6,700,000.00
															Line Number Total:					27,754,866.12

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -00 /01 -0152 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,812.93
7340	4801	C	B												E		N			-4,812.93
7340	4801	C	E												E		N			4,812.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,812.93
9502	4801	C	E												E		N			4,812.93

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -01 /02 -0152 -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	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: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- -01 /02 -0152 -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	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	251,364,198.00
2140	Unobligated balance carried forward, start of year	3,732,139.17
2440	Unobligated balance carried forward, end of year	5,599,823.17
4000	Appropriation	251,364,198.00
6800	Offsetting collections (cash)	1,867,684.00
7240	Obligated balance, start of year	33,672,362.85
7320	Total outlays (gross)	-257,284,608.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	27,751,952.85
8690	Outlays from new discretionary authority	249,864,198.00
8693	Outlays from discretionary balances	7,420,410.00
8840	Non-Federal sources	-1,867,684.00
9000	Outlays	255,416,924.00
9502	Unpaid obligation, end of year	27,751,952.85

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating subsidy grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			495,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		495,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating subsidy grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0121

2440	Unobligated balance carried forward, end of year	495,000,000.00
4000	Appropriation	495,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and debt service grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC	NEW					U		N			142,604,000.00
2440	4610	C	E												U	X	N			1,417,396,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		1,560,000,000.00
7320	4802	C	E						DISC	NEW					U		N			-142,604,000.00
8690	4802	C	E						DISC	NEW					U		N			142,604,000.00
9000	4802	C	E						DISC	NEW					U		N			142,604,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital and debt service grants to the National Railroad Passeng
Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125 -000-0
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0125

1000	Total new obligations	142,604,000.00
2440	Unobligated balance carried forward, end of year	1,417,396,000.00
4000	Appropriation	1,560,000,000.00
7320	Total outlays (gross)	-142,604,000.00
8690	Outlays from new discretionary authority	142,604,000.00
9000	Outlays	142,604,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Efficiency incentive grants to the National Railroad Passenger C
Budget Account Id: 021-27-0120 Treasury Account Id: 69- - /X -0120 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			40,000,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		40,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Efficiency incentive grants to the National Railroad Passenger C
Budget Account Id: 021-27-0120 Treasury Account Id: 69- - /X -0120 -000-0
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0120

2440	Unobligated balance carried forward, end of year	40,000,000.00
4000	Appropriation	40,000,000.00

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,466,789.63
1000	4801	C	E												U		N			46,855,152.86
1000	4802	C	B						DISC	BAL					U		N			-1,524,638.72
1000	4802	C	E						DISC	BAL					U		N			1,904,638.72
1000	4901	C	B												U		N			-3,175,565.56
1000	4901	C	E												U		N			2,145,283.23
1000	4902	C	E						DISC	BAL					U		N			4,599,359.68
1000	4981	C	E												U		N			12.16
															Line Number Total:					1,337,452.74
2140	4201	D	B												U		N			71,691,216.59
2140	4801	C	B												U		N			-49,466,789.63
2140	4802	C	B						DISC	BAL					U		N			-1,524,638.72
2140	4901	C	B												U		N			-3,175,565.56
															Line Number Total:					17,524,222.68
2440	4450	C	E												U	X	N			2,484,862.52
2440	4610	C	E												U	X	N			13,701,907.42
															Line Number Total:					16,186,769.94
7240	4801	C	B												U		N			49,466,789.63
7240	4901	C	B												U		N			3,175,565.56
															Line Number Total:					52,642,355.19
7320	4802	C	B						DISC	BAL					U		N			1,524,638.72
7320	4802	C	E						DISC	BAL					U		N			-1,904,638.72
7320	4902	C	E						DISC	BAL					U		N			-4,599,359.68
															Line Number Total:					-4,979,359.68
7440	4801	C	E												U		N			46,855,152.86
7440	4901	C	E												U		N			2,145,283.23
7440	4981	C	E												U		N			12.16
															Line Number Total:					49,000,448.25
8693	4802	C	B						DISC	BAL					U		N			-1,524,638.72
8693	4802	C	E						DISC	BAL					U		N			1,904,638.72
8693	4902	C	E						DISC	BAL					U		N			4,599,359.68

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,979,359.68
9000	4802	C	B						DISC	BAL					U		N			-1,524,638.72
9000	4802	C	E						DISC	BAL					U		N			1,904,638.72
9000	4902	C	E						DISC	BAL					U		N			4,599,359.68
															Line Number Total:					4,979,359.68
9502	4801	C	E												U		N			46,855,152.86
9502	4901	C	E												U		N			2,145,283.23
9502	4981	C	E												U		N			12.16
															Line Number Total:					49,000,448.25

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: 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	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: 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	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	1,337,452.74
2140	Unobligated balance carried forward, start of year	17,582,453.67
2440	Unobligated balance carried forward, end of year	16,245,000.93
7240	Obligated balance, start of year	52,896,275.22
7320	Total outlays (gross)	-4,979,359.68
7440	Obligated balance, end of year	49,254,368.28
8693	Outlays from discretionary balances	4,979,359.68
9000	Outlays	4,979,359.68
9502	Unpaid obligation, end of year	49,254,368.28

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-643,290.70
1000	4801	C	E												U		N			643,290.70
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			-643,290.70
2140	4802	C	B						DISC	BAL					U		N			-44,703.91
															Line Number Total:					4,499,921.56
2440	4450	C	E												U	X	N			1,810,753.90
2440	4610	C	E												U	X	N			2,689,167.66
															Line Number Total:					4,499,921.56
7240	4801	C	B												U		N			643,290.70
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			643,290.70
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			643,290.70

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast corridor improvement program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-144,210.66
1000	4801	C	E												U		N			144,210.66
															Line Number Total:					0.00
2140	4201	D	B												U		N			144,210.66
2140	4801	C	B												U		N			-144,210.66
															Line Number Total:					0.00
7240	4801	C	B												U		N			144,210.66
7440	4801	C	E												U		N			144,210.66
9502	4801	C	E												U		N			144,210.66

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: 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	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: 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	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	5,405,298.51
2440	Unobligated balance carried forward, end of year	5,405,298.51
7240	Obligated balance, start of year	790,464.42
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	790,464.42
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	790,464.42

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 -4183 -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	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: 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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-86,839,130.41
1000	4801	C	E												U		N			60,464,589.94
1000	4901	C	E												U		N			4,635,603.84
1000	4902	C	E						MAND						U		N			21,738,936.63
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			86,905,995.16
2140	4201	D	B												U		N			260,321.23
2140	4801	C	B												U		N			-86,839,130.41
															Line Number Total:					327,185.98
2440	4450	C	E												U	X	N			327,185.98
6900	4262	D	E						MAND						U		N			1,843,279.35
6900	4263	D	E						MAND						U		N			3,937,662.78
															Line Number Total:					5,780,942.13
6947	4146	C	E	S					MAND						U		N			-50,412.14
7240	4801	C	B												U		N			86,839,130.41
7320	4902	C	E						MAND						U		N			-21,738,936.63
7440	4801	C	E												U		N			60,464,589.94
7440	4901	C	E												U		N			4,635,603.84
															Line Number Total:					65,100,193.78
8840	4262	D	E						MAND						U		N			-1,843,279.35
8840	4263	D	E						MAND						U		N			-3,937,662.78
															Line Number Total:					-5,780,942.13
9000	4262	D	E						MAND						U		N			-1,843,279.35
9000	4263	D	E						MAND						U		N			-3,937,662.78
9000	4902	C	E						MAND						U		N			21,738,936.63
															Line Number Total:					15,957,994.50
9502	4801	C	E												U		N			60,464,589.94

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			4,635,603.84
															Line Number Total:					65,100,193.78

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: 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	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	0.00
2140	Unobligated balance carried forward, start of year	327,186.98
2440	Unobligated balance carried forward, end of year	327,186.98
6900	Offsetting collections (cash)	5,780,942.13
6947	Portion applied to repay debt	-50,412.14
7240	Obligated balance, start of year	86,839,130.41
7320	Total outlays (gross)	-21,738,936.63
7440	Obligated balance, end of year	65,100,193.78
8840	Non-Federal sources	-5,780,942.13
9000	Outlays	15,957,994.50
9502	Unpaid obligation, end of year	65,100,193.78

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			1,221,843.00
6900	4262	D	E						MAND						U		N			1,347,235.09
6900	4263	D	E						MAND						U		N			340,222.32
															Line Number Total:					1,687,457.41
8840	4262	D	E						MAND						U		N			-1,347,235.09
8840	4263	D	E						MAND						U		N			-340,222.32
															Line Number Total:					-1,687,457.41
9000	4262	D	E						MAND						U		N			-1,347,235.09
9000	4263	D	E						MAND						U		N			-340,222.32
															Line Number Total:					-1,687,457.41

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-27-4411

2440	Unobligated balance carried forward, end of year	1,221,843.00
6900	Offsetting collections (cash)	1,687,457.41
8840	Non-Federal sources	-1,687,457.41
9000	Outlays	-1,687,457.41

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 - katherine.lambert@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	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			144,765.01
7240	4801	C	B												E		N			156,695.74
7240	4901	C	B												E		N			76,119.32
															Line Number Total:					190,818.91
7320	4802	C	B						DISC						E		N			1,132,256.48
7320	4802	C	E						DISC						E		N			-1,132,256.48
7320	4902	C	E						DISC						E		N			-1,958.00
															Line Number Total:					-1,958.00
7340	4801	C	B												E		N			-156,695.74
7340	4801	C	E												E		N			179,204.00
7340	4802	C	B						DISC						E		N			-1,132,256.48
7340	4802	C	E						DISC						E		N			1,132,256.48
7340	4901	C	B												E		N			-76,119.32
7340	4901	C	E												E		N			76,119.32
7340	4902	C	E						DISC						E		N			1,958.00
															Line Number Total:					24,466.26
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			-144,765.01
7410	4251	C	E				F		DISC						E		N			144,765.01
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-186,761.16
7440	4251	C	E				F		DISC						E		N			144,765.01
7440	4801	C	E												E		N			179,204.00
7440	4901	C	E												E		N			76,119.32
															Line Number Total:					213,327.17
8693	4802	C	B						DISC						E		N			-1,132,256.48
8693	4802	C	E						DISC						E		N			1,132,256.48
8693	4902	C	E						DISC						E		N			1,958.00
															Line Number Total:					1,958.00

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 - katherine.lambert@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-1,132,256.48
9000	4802	C	E						DISC						E		N			1,132,256.48
9000	4902	C	E						DISC						E		N			1,958.00
															Line Number Total:					1,958.00
9502	4801	C	E												E		N			179,204.00
9502	4901	C	E												E		N			76,119.32
															Line Number Total:					255,323.32

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /02 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - katherine.lambert@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	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			459,646.43
7240	4801	C	B												E		N			48,250.29
7240	4801	D	B												E		N			-920,934.94
7240	4901	C	B												E		N			1,103,951.78
7240	4901	D	B												E		N			-1,273.92
															Line Number Total:					616,246.29
7320	4802	C	B						DISC						E		N			3,545,290.31
7320	4802	C	E						DISC						E		N			-3,545,290.31
7320	4902	C	E						DISC						E		N			-641.12
															Line Number Total:					-641.12
7340	4801	C	B												E		N			-48,250.29
7340	4801	D	B												E		N			920,934.94
7340	4801	C	E												E		N			10,734.03
7340	4801	D	E												E		N			-9,484.16
7340	4802	C	B						DISC						E		N			-3,545,290.31
7340	4802	C	E						DISC						E		N			3,545,290.31
7340	4901	C	B												E		N			-1,103,951.78
7340	4901	D	B												E		N			1,273.92
7340	4901	C	E												E		N			133,951.78
7340	4901	D	E												E		N			-1,273.92
7340	4902	C	E						DISC						E		N			641.12
															Line Number Total:					-95,424.36
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			-459,646.43
7410	4251	C	E				F		DISC						E		N			459,646.43
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-73,393.35
7440	4251	C	E				F		DISC						E		N			459,646.43
7440	4801	C	E												E		N			10,734.03
7440	4801	D	E												E		N			-9,484.16
7440	4901	C	E												E		N			133,951.78
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 - katherine.lambert@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					520,180.81
8693	4802	C	B						DISC						E		N			-3,545,290.31
8693	4802	C	E						DISC						E		N			3,545,290.31
8693	4902	C	E						DISC						E		N			641.12
															Line Number Total:					641.12
9000	4802	C	B						DISC						E		N			-3,545,290.31
9000	4802	C	E						DISC						E		N			3,545,290.31
9000	4902	C	E						DISC						E		N			641.12
															Line Number Total:					641.12
9502	4801	C	E												E		N			10,734.03
9502	4801	D	E												E		N			-9,484.16
9502	4901	C	E												E		N			133,951.78
9502	4901	D	E												E		N			-1,273.92
															Line Number Total:					133,927.73

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 - katherine.lambert@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-310,541.88
7240	4801	C	B												E		N			558,305.56
7240	4901	C	B												E		N			1,252,189.74
																Line Number Total:				1,499,953.42
7320	4802	C	B						DISC						E		N			1,434,908.00
7320	4802	C	E						DISC						E		N			-1,434,908.00
7320	4902	C	E						DISC						E		N			-406.09
																Line Number Total:				-406.09
7340	4801	C	B												E		N			-558,305.56
7340	4801	C	E												E		N			557,899.47
7340	4802	C	B						DISC						E		N			-1,434,908.00
7340	4802	C	E						DISC						E		N			1,434,908.00
7340	4901	C	B												E		N			-1,252,189.74
7340	4901	C	E												E		N			1,252,189.74
7340	4902	C	E						DISC						E		N			406.09
																Line Number Total:				0.00
7410	4251	D	B				F		DISC						E		N			310,541.88
7410	4251	D	E				F		DISC						E		N			-310,541.88
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-310,541.88
7440	4801	C	E												E		N			557,899.47
7440	4901	C	E												E		N			1,252,189.74
																Line Number Total:				1,499,547.33
8693	4802	C	B						DISC						E		N			-1,434,908.00
8693	4802	C	E						DISC						E		N			1,434,908.00
8693	4902	C	E						DISC						E		N			406.09
																Line Number Total:				406.09
9000	4802	C	B						DISC						E		N			-1,434,908.00
9000	4802	C	E						DISC						E		N			1,434,908.00
9000	4902	C	E						DISC						E		N			406.09

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 - katherine.lambert@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	406.09
9502	4801	C	E												E		N			557,899.47
9502	4901	C	E												E		N			1,252,189.74
																			Line Number Total:	1,810,089.21

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /04 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - katherine.lambert@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	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			175,000.00
7240	4901	C	B												E		N			8.88
															Line Number Total:					8.88
7320	4802	C	B						DISC						E		N			2,820,313.30
7320	4802	C	E						DISC						E		N			-2,820,313.30
7320	4902	C	E						DISC						E		N			-80,310.90
															Line Number Total:					-80,310.90
7340	4801	C	B												E		N			-175,000.00
7340	4801	C	E												E		N			175,000.00
7340	4802	C	B						DISC						E		N			-2,820,313.30
7340	4802	C	E						DISC						E		N			2,820,313.30
7340	4901	C	B												E		N			-8.88
7340	4901	C	E												E		N			3.00
7340	4902	C	E						DISC						E		N			80,310.90
															Line Number Total:					80,305.02
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			175,000.00
7440	4901	C	E												E		N			3.00
															Line Number Total:					3.00
8693	4802	C	B						DISC						E		N			-2,820,313.30
8693	4802	C	E						DISC						E		N			2,820,313.30
8693	4902	C	E						DISC						E		N			80,310.90
															Line Number Total:					80,310.90
9000	4802	C	B						DISC						E		N			-2,820,313.30
9000	4802	C	E						DISC						E		N			2,820,313.30
9000	4902	C	E						DISC						E		N			80,310.90

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 - katherine.lambert@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					80,310.90
9502	4801	C	E												E		N			175,000.00
9502	4901	C	E												E		N			3.00
															Line Number Total:					175,003.00

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 - katherine.lambert@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-200,000.00
7240	4801	C	B												E		N			7,665,718.37
7240	4901	C	B												E		N			2,053,939.79
																Line Number Total:				9,519,658.16
7320	4802	C	B						DISC						E		N			2,881,884.94
7320	4802	C	E						DISC						E		N			-1,034,476.38
7320	4902	C	E						DISC						E		N			-7,372,503.36
																Line Number Total:				-5,525,094.80
7340	4801	C	B												E		N			-7,665,718.37
7340	4801	C	E												E		N			3,897,428.80
7340	4802	C	B						DISC						E		N			-2,881,884.94
7340	4802	C	E						DISC						E		N			1,034,476.38
7340	4901	C	B												E		N			-2,053,939.79
7340	4901	C	E												E		N			233,192.55
7340	4902	C	E						DISC						E		N			7,372,503.36
																Line Number Total:				-63,942.01
7410	4221	D	B				F		DISC						E		N			200,000.00
7410	4221	D	E				F		DISC						E		N			-200,000.00
																Line Number Total:				0.00
7440	4221	D	E				F		DISC						E		N			-200,000.00
7440	4801	C	E												E		N			3,897,428.80
7440	4901	C	E												E		N			233,192.55
																Line Number Total:				3,930,621.35
8693	4802	C	B						DISC						E		N			-2,881,884.94
8693	4802	C	E						DISC						E		N			1,034,476.38
8693	4902	C	E						DISC						E		N			7,372,503.36
																Line Number Total:				5,525,094.80
8840	4972	D	E				X		DISC						E		N			-6,676.40
8896	4972	D	E				X		DISC						E		N			6,676.40

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 - katherine.lambert@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-2,881,884.94
9000	4802	C	E						DISC						E		N			1,034,476.38
9000	4902	C	E						DISC						E		N			7,372,503.36
9000	4972	D	E				X		DISC						E		N			-6,676.40
															Line Number Total:					5,518,418.40
9502	4801	C	E												E		N			3,897,428.80
9502	4901	C	E												E		N			233,192.55
															Line Number Total:					4,130,621.35

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /06 -1120 -000-0
FACTS II User: GEORGE YOUNG - 202-360278 - katherine.lambert@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			405,352.05
1000	4802	C	E						DISC						U		Y			244,672.00
1000	4901	C	E												U		Y			2,951,559.77
1000	4902	C	E						DISC						U		Y			10,348,098.70
															Line Number Total:					13,949,682.52
2398	4450	C	E												U	X	Y			-43,300,000.00
2398	4510	C	E			A									U	X	Y			-500,000.00
2398	4610	C	E												U	X	Y			-22,250,317.48
															Line Number Total:					-66,050,317.48
4000	4119	D	E	P	109115				DISC				X		U		Y	1		80,000,000.00
7320	4802	C	E						DISC						U		Y			-244,672.00
7320	4902	C	E						DISC						U		Y			-10,348,098.70
															Line Number Total:					-10,592,770.70
7440	4801	C	E												U		Y			405,352.05
7440	4901	C	E												U		Y			2,951,559.77
															Line Number Total:					3,356,911.82
8690	4802	C	E						DISC						U		Y			244,672.00
8690	4902	C	E						DISC						U		Y			10,348,098.70
															Line Number Total:					10,592,770.70
9000	4802	C	E						DISC						U		Y			244,672.00
9000	4902	C	E						DISC						U		Y			10,348,098.70
															Line Number Total:					10,592,770.70
9502	4801	C	E												U		Y			405,352.05
9502	4901	C	E												U		Y			2,951,559.77
															Line Number Total:					3,356,911.82

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 - katherine.lambert@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-950,068.94
1000	4801	C	E												U		N			311,823.94
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			909,875.72
															Line Number Total:					271,630.72
2140	4201	D	B												U		N			1,326,697.69
2140	4801	C	B												U		N			-950,068.94
2140	4901	C	B												U		N			-60,240.38
															Line Number Total:					316,388.37
2440	4610	C	E												U	X	N			44,757.65
7240	4801	C	B												U		N			950,068.94
7240	4901	C	B												U		N			60,240.38
															Line Number Total:					1,010,309.32
7320	4902	C	E						DISC	BAL					U		N			-909,875.72
7440	4801	C	E												U		N			311,823.94
7440	4901	C	E												U		N			60,240.38
															Line Number Total:					372,064.32
8693	4902	C	E						DISC	BAL					U		N			909,875.72
9000	4902	C	E						DISC	BAL					U		N			909,875.72
9502	4801	C	E												U		N			311,823.94
9502	4901	C	E												U		N			60,240.38
															Line Number Total:					372,064.32

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 - katherine.lambert@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	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	14,221,313.24
2140	Unobligated balance carried forward, start of year	316,388.37
2398	Unobligated balance expiring or withdrawn	-66,050,317.48
2440	Unobligated balance carried forward, end of year	44,757.65
4000	Appropriation	80,000,000.00
7240	Obligated balance, start of year	12,836,994.98
7320	Total outlays (gross)	-17,111,057.33
7340	Adjustments in expired accounts (net)	-54,595.09
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	9,892,655.80
8690	Outlays from new discretionary authority	10,592,770.70
8693	Outlays from discretionary balances	6,518,286.63
8840	Non-Federal sources	-6,676.40
8896	Portion of offsetting collections (cash) credited to expired accounts	6,676.40
9000	Outlays	17,104,380.93
9502	Unpaid obligation, end of year	10,233,940.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			16,714.37
1000	4801	D	E												U		N			-16,714.37
															Line Number Total:					0.00
2140	4201	D	B												U		N			592,741.04
2140	4801	D	B												U		N			16,714.37
															Line Number Total:					609,455.41
2440	4510	C	E			A									U	X	N			609,455.41
7240	4801	D	B												U		N			-16,714.37
7440	4801	D	E												U		N			-16,714.37
9502	4801	D	E												U		N			-16,714.37

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			0.72
2440	4510	C	E			A									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	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,620,339,254.99
1000	4801	C	E												U		N			5,803,515,237.26
1000	4802	C	B						DISC	BAL					U		N			-2,423,120.46
1000	4802	C	E						DISC	BAL					U		N			2,565,120.46
1000	4901	C	B												U		N			-555,927,357.30
1000	4901	C	E												U		N			222,824,944.30
1000	4902	C	E						DISC	NEW					U		N			984,916,448.73
															Line Number Total:					835,132,018.00
2140	4201	D	B												U		N			8,717,620,706.57
2140	4801	C	B												U		N			-5,620,339,254.99
2140	4802	C	B						DISC	BAL					U		N			-2,423,120.46
2140	4901	C	B												U		N			-555,927,357.30
															Line Number Total:					2,538,930,973.82
2210	4871	D	E												U		N			2,793,767.52
2440	4450	C	E												U	X	N			3,787.00
2440	4510	C	E			A									U	X	N			25,813,172.84
2440	4610	C	E												U	X	N			1,729,516,806.70
															Line Number Total:					1,755,333,766.54
6800	4222	D	E				F		DISC						U		N			47,000,000.00
6800	4252	D	E				F		DISC						U		N			162,483.00
6800	4972	D	E				F		DISC						U		N			3,787.00
															Line Number Total:					47,166,270.00
6810	4221	D	E				F		DISC						U		N			1,737,256.20
6810	4251	C	E				F		DISC						U		N			-162,483.00
															Line Number Total:					1,574,773.20
7240	4801	C	B												U		N			5,620,339,254.99
7240	4901	C	B												U		N			555,927,357.30
															Line Number Total:					6,176,266,612.29
7320	4802	C	B						DISC	BAL					U		N			2,423,120.46
7320	4802	C	E						DISC	BAL					U		N			-2,565,120.46

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-984,916,448.73
															Line Number Total:					-985,058,448.73
7440	4221	D	E				F		DISC						U		N			-1,737,256.20
7440	4251	C	E				F		DISC						U		N			162,483.00
7440	4801	C	E												U		N			5,803,515,237.26
7440	4871	D	E												U		N			-2,793,767.52
7440	4901	C	E												U		N			222,824,944.30
															Line Number Total:					6,021,971,640.84
8690	4902	C	E						DISC	NEW					U		N			3,518,608.00
8693	4802	C	B						DISC	BAL					U		N			-2,423,120.46
8693	4802	C	E						DISC	BAL					U		N			2,565,120.46
8693	4902	C	E						DISC	BAL					U		N			981,397,840.73
															Line Number Total:					981,539,840.73
8800	4222	D	E				F		DISC						U		N			-47,000,000.00
8800	4252	D	E				F		DISC						U		N			-162,483.00
8800	4972	D	E				F		DISC						U		N			-3,787.00
															Line Number Total:					-47,166,270.00
9000	4222	D	E				F		DISC						U		N			-47,000,000.00
9000	4252	D	E				F		DISC						U		N			-162,483.00
9000	4802	C	B						DISC	BAL					U		N			-2,423,120.46
9000	4802	C	E						DISC	BAL					U		N			2,565,120.46
9000	4902	C	E						DISC	NEW					U		N			984,916,448.73
9000	4972	D	E				F		DISC						U		N			-3,787.00
															Line Number Total:					937,892,178.73
9502	4801	C	E												U		N			5,803,515,237.26
9502	4871	D	E												U		N			-2,793,767.52
9502	4901	C	E												U		N			222,824,944.30
															Line Number Total:					6,023,546,414.04

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-275,795.49
1000	4801	C	E												U		N			275,795.49
1000	4901	C	B												U		N			-4,904.45
1000	4901	C	E												U		N			4,904.45
															Line Number Total:					0.00
2140	4201	D	B												U		N			339,983.75
2140	4801	C	B												U		N			-275,795.49
2140	4901	C	B												U		N			-4,904.45
															Line Number Total:					59,283.81
2440	4510	C	E			A									U	X	N			59,283.81
7240	4801	C	B												U		N			275,795.49
7240	4901	C	B												U		N			4,904.45
															Line Number Total:					280,699.94
7440	4801	C	E												U		N			275,795.49
7440	4901	C	E												U		N			4,904.45
															Line Number Total:					280,699.94
9502	4801	C	E												U		N			275,795.49
9502	4901	C	E												U		N			4,904.45
															Line Number Total:					280,699.94

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-188,271.84
1000	4801	C	E												U		N			137,803.89
1000	4902	C	E						DISC	BAL					U		N			6,318.46
															Line Number Total:					-44,149.49
2140	4201	D	B												U		N			933,134.41
2140	4801	C	B												U		N			-188,271.84
															Line Number Total:					744,862.57
2440	4510	C	E			A									U	X	N			744,862.57
2440	4610	C	E												U	X	N			44,149.49
															Line Number Total:					789,012.06
7240	4801	C	B												U		N			188,271.84
7320	4902	C	E						DISC	BAL					U		N			-6,318.46
7440	4801	C	E												U		N			137,803.89
8693	4902	C	E						DISC	BAL					U		N			6,318.46
9000	4902	C	E						DISC	BAL					U		N			6,318.46
9502	4801	C	E												U		N			137,803.89

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	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	835,087,868.51
2140	Unobligated balance carried forward, start of year	2,541,273,414.21
2210	Resources available from recoveries of prior year obligations	2,793,767.52
2440	Unobligated balance carried forward, end of year	1,757,720,356.42
6800	Offsetting collections (cash)	47,166,270.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,574,773.20
7240	Obligated balance, start of year	6,176,750,736.84
7320	Total outlays (gross)	-985,064,767.19
7440	Obligated balance, end of year	6,022,405,297.44
8690	Outlays from new discretionary authority	3,518,608.00
8693	Outlays from discretionary balances	981,546,159.19
8800	Federal sources	-47,166,270.00
9000	Outlays	937,898,497.19
9502	Unpaid obligation, end of year	6,023,980,070.64

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,476,535.93
1000	4801	C	E												U		N			9,131,565.61
1000	4901	D	B												U		N			60,294.32
1000	4902	C	E						DISC	BAL					U		N			284,676.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			18,992,689.73
2140	4801	C	B												U		N			-9,476,535.93
2140	4901	D	B												U		N			60,294.32
															Line Number Total:					9,576,448.12
2440	4510	C	E			A									U	X	N			7,542,847.80
2440	4610	C	E												U	X	N			2,033,600.32
															Line Number Total:					9,576,448.12
7240	4801	C	B												U		N			9,476,535.93
7240	4901	D	B												U		N			-60,294.32
															Line Number Total:					9,416,241.61
7320	4902	C	E						DISC	BAL					U		N			-284,676.00
7440	4801	C	E												U		N			9,131,565.61
8693	4902	C	E						DISC	BAL					U		N			284,676.00
9000	4902	C	E						DISC	BAL					U		N			284,676.00
9502	4801	C	E												U		N			9,131,565.61

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1136

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	9,576,448.12
2440	Unobligated balance carried forward, end of year	9,576,448.12
7240	Obligated balance, start of year	9,416,241.61
7320	Total outlays (gross)	-284,676.00
7440	Obligated balance, end of year	9,131,565.61
8693	Outlays from discretionary balances	284,676.00
9000	Outlays	284,676.00
9502	Unpaid obligation, end of year	9,131,565.61

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and university research centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: TRACEY HOPKINS - (202) 366-0762 EXT. 605 - tracey.hopkins@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-319,943,990.29
1000	4801	C	E												U		N			285,491,130.76
1000	4802	C	B						DISC	BAL					U		N			-1,775,682.67
1000	4802	D	B						DISC	BAL					U		N			1,106,297.65
1000	4802	C	E						DISC	BAL					U		N			1,724,818.94
1000	4802	D	E						DISC	BAL					U		N			-2,014,004.18
1000	4901	C	B												U		N			-1,592,150.51
1000	4901	D	B												U		N			190,243.56
1000	4901	C	E												U		N			1,788,401.06
1000	4901	D	E												U		N			-65,157.35
1000	4902	C	E						DISC	BAL					U		N			43,086,638.03
															Line Number Total:					7,996,545.00
2140	4201	D	B												U		N			318,220,252.94
2140	4221	D	B				F		DISC						U		N			92,287,666.01
2140	4251	C	B				F		DISC						U		N			-6,822,735.85
2140	4801	C	B												U		N			-319,943,990.29
2140	4802	C	B						DISC	BAL					U		N			-1,775,682.67
2140	4802	D	B						DISC	BAL					U		N			1,106,297.65
2140	4901	C	B												U		N			-1,592,150.51
2140	4901	D	B												U		N			190,243.56
															Line Number Total:					81,669,900.84
2210	4871	D	E												U		N			2,167,158.04
2440	4510	C	E			A									U	X	N			58,658,843.34
2440	4610	C	E												U	X	N			92,406,578.97
															Line Number Total:					151,065,422.31
4000	4119	D	E	P	109115				DISC				X		U		N	1		75,200,000.00
6810	4221	D	B				F		DISC						U		N			-92,287,666.01
6810	4221	D	E				F		DISC						U		N			92,312,574.44
6810	4251	C	B				F		DISC						U		N			6,822,735.85
6810	4251	C	E				F		DISC						U		N			-6,822,735.85
															Line Number Total:					24,908.43
7240	4221	D	B				F		DISC						U		N			-92,287,666.01
7240	4251	C	B				F		DISC						U		N			6,822,735.85

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and university research centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: TRACEY HOPKINS - (202) 366-0762 EXT. 605 - tracey.hopkins@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			319,943,990.29
7240	4901	C	B												U		N			1,592,150.51
7240	4901	D	B												U		N			-190,243.56
																Line Number Total:				235,880,967.08
7320	4802	C	B						DISC	BAL					U		N			1,775,682.67
7320	4802	D	B						DISC	BAL					U		N			-1,106,297.65
7320	4802	C	E						DISC	BAL					U		N			-1,724,818.94
7320	4802	D	E						DISC	BAL					U		N			2,014,004.18
7320	4902	C	E						DISC	BAL					U		N			-43,086,638.03
																Line Number Total:				-42,128,067.77
7440	4221	D	E				F		DISC						U		N			-92,312,574.44
7440	4251	C	E				F		DISC						U		N			6,822,735.85
7440	4801	C	E												U		N			285,491,130.76
7440	4871	D	E												U		N			-2,167,158.04
7440	4901	C	E												U		N			1,788,401.06
7440	4901	D	E												U		N			-65,157.35
																Line Number Total:				199,557,377.84
8693	4802	C	B						DISC	BAL					U		N			-1,775,682.67
8693	4802	D	B						DISC	BAL					U		N			1,106,297.65
8693	4802	C	E						DISC	BAL					U		N			1,724,818.94
8693	4802	D	E						DISC	BAL					U		N			-2,014,004.18
8693	4902	C	E						DISC	BAL					U		N			43,086,638.03
																Line Number Total:				42,128,067.77
9000	4802	C	B						DISC	BAL					U		N			-1,775,682.67
9000	4802	D	B						DISC	BAL					U		N			1,106,297.65
9000	4802	C	E						DISC	BAL					U		N			1,724,818.94
9000	4802	D	E						DISC	BAL					U		N			-2,014,004.18
9000	4902	C	E						DISC	BAL					U		N			43,086,638.03
																Line Number Total:				42,128,067.77
9502	4801	C	E												U		N			285,491,130.76
9502	4871	D	E												U		N			-2,167,158.04
9502	4901	C	E												U		N			1,788,401.06
9502	4901	D	E												U		N			-65,157.35

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and university research centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: TRACEY HOPKINS - (202) 366-0762 EXT. 605 - tracey.hopkins@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					285,047,216.43

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and university research centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: TRACEY HOPKINS - (202) 366-0762 EXT. 605 - tracey.hopkins@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	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	7,996,545.00
2140	Unobligated balance carried forward, start of year	81,669,900.84
2210	Resources available from recoveries of prior year obligations	2,167,158.04
2440	Unobligated balance carried forward, end of year	151,065,422.31
4000	Appropriation	75,200,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	24,908.43
7240	Obligated balance, start of year	235,880,967.08
7320	Total outlays (gross)	-42,128,067.77
7440	Obligated balance, end of year	199,557,377.84
8693	Outlays from discretionary balances	42,128,067.77
9000	Outlays	42,128,067.77
9502	Unpaid obligation, end of year	285,047,216.43

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-189,709,107.61
1000	4801	C	E												U		N			172,880,802.36
1000	4902	C	E						DISC	BAL					U		N			21,484,892.25
															Line Number Total:					4,656,587.00
2140	4201	D	B												U		N			313,127,826.23
2140	4801	C	B												U		N			-189,709,107.61
															Line Number Total:					123,418,718.62
2210	4871	D	E												U		N			180,040.00
2440	4510	C	E			A									U	X	N			622,074.12
2440	4610	C	E												U	X	N			118,320,097.50
															Line Number Total:					118,942,171.62
7240	4801	C	B												U		N			189,709,107.61
7320	4902	C	E						DISC	BAL					U		N			-21,484,892.25
7440	4801	C	E												U		N			172,880,802.36
7440	4871	D	E												U		N			-180,040.00
															Line Number Total:					172,700,762.36
8693	4902	C	E						DISC	BAL					U		N			21,484,892.25
9000	4902	C	E						DISC	BAL					U		N			21,484,892.25
9502	4801	C	E												U		N			172,880,802.36
9502	4871	D	E												U		N			-180,040.00
															Line Number Total:					172,700,762.36

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	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	4,656,587.00
2140	Unobligated balance carried forward, start of year	123,418,718.62
2210	Resources available from recoveries of prior year obligations	180,040.00
2440	Unobligated balance carried forward, end of year	118,942,171.62
7240	Obligated balance, start of year	189,709,107.61
7320	Total outlays (gross)	-21,484,892.25
7440	Obligated balance, end of year	172,700,762.36
8693	Outlays from discretionary balances	21,484,892.25
9000	Outlays	21,484,892.25
9502	Unpaid obligation, end of year	172,700,762.36

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,626,508,843.46
1000	4801	C	E												U		N			5,692,105,467.64
1000	4802	C	B						DISC	BAL					U		N			-28,000.00
1000	4802	C	E						DISC	BAL					U		N			74,000.00
1000	4901	C	B												U		N			-798,397,991.79
1000	4901	C	E												U		N			1,237,519,953.55
1000	4902	C	E						DISC	BAL					U		N			608,047,085.06
															Line Number Total:					112,811,671.00
2140	4201	D	B												U		N			7,680,444,828.72
2140	4222	D	B				F		DISC						U		N			2,614,535,308.83
2140	4801	C	B												U		N			-6,626,508,843.46
2140	4802	C	B						DISC	BAL					U		N			-28,000.00
2140	4901	C	B												U		N			-798,397,991.79
															Line Number Total:					2,870,045,302.30
2210	4871	D	E												U		N			358,180.47
2440	4450	C	E												U	X	N			1,455,234,000.00
2440	4510	C	E			A									U	X	N			10,340,508.73
2440	4610	C	E												U	X	N			2,747,921,094.04
															Line Number Total:					4,213,495,602.77
4000	4119	D	E	P	109115				DISC				X		U		N	1		1,455,234,000.00
6800	4222	D	B				F		DISC						U		N			-2,614,535,308.83
6800	4222	D	E				F		DISC						U		N			2,613,010,521.47
6800	4252	D	E				F		DISC						U		N			1,524,787.36
6800	4972	D	E				F		DISC						U		N			669,791.00
															Line Number Total:					669,791.00
7240	4801	C	B												U		N			6,626,508,843.46
7240	4901	C	B												U		N			798,397,991.79
															Line Number Total:					7,424,906,835.25
7320	4802	C	B						DISC	BAL					U		N			28,000.00
7320	4802	C	E						DISC	BAL					U		N			-74,000.00
7320	4902	C	E						DISC	BAL					U		N			-608,047,085.06

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-608,093,085.06
7440	4801	C	E												U		N			5,692,105,467.64
7440	4871	D	E												U		N			-358,180.47
7440	4901	C	E												U		N			1,237,519,953.55
															Line Number Total:					6,929,267,240.72
8693	4802	C	B						DISC	BAL					U		N			-28,000.00
8693	4802	C	E						DISC	BAL					U		N			74,000.00
8693	4902	C	E						DISC	BAL					U		N			608,047,085.06
															Line Number Total:					608,093,085.06
8800	4222	D	B				F		DISC						U		N			2,614,535,308.83
8800	4222	D	E				F		DISC						U		N			-2,613,010,521.47
8800	4252	D	E				F		DISC						U		N			-1,524,787.36
8800	4972	D	E				F		DISC						U		N			-669,791.00
															Line Number Total:					-669,791.00
9000	4222	D	B				F		DISC						U		N			2,614,535,308.83
9000	4222	D	E				F		DISC						U		N			-2,613,010,521.47
9000	4252	D	E				F		DISC						U		N			-1,524,787.36
9000	4802	C	B						DISC	BAL					U		N			-28,000.00
9000	4802	C	E						DISC	BAL					U		N			74,000.00
9000	4902	C	E						DISC	BAL					U		N			608,047,085.06
9000	4972	D	E				F		DISC						U		N			-669,791.00
															Line Number Total:					607,423,294.06
9502	4801	C	E												U		N			5,692,105,467.64
9502	4871	D	E												U		N			-358,180.47
9502	4901	C	E												U		N			1,237,519,953.55
															Line Number Total:					6,929,267,240.72

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	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	112,811,671.00
2140	Unobligated balance carried forward, start of year	2,870,045,302.30
2210	Resources available from recoveries of prior year obligations	358,180.47
2440	Unobligated balance carried forward, end of year	4,213,495,602.77
4000	Appropriation	1,455,234,000.00
6800	Offsetting collections (cash)	669,791.00
7240	Obligated balance, start of year	7,424,906,835.25
7320	Total outlays (gross)	-608,093,085.06
7440	Obligated balance, end of year	6,929,267,240.72
8693	Outlays from discretionary balances	608,093,085.06
8800	Federal sources	-669,791.00
9000	Outlays	607,423,294.06
9502	Unpaid obligation, end of year	6,929,267,240.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-844,731.68
1000	4801	C	E												U		N			844,731.68
1000	4802	C	B						DISC	BAL					U		N			-782,374.73
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
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,673,089.58
2140	4221	D	B				F		DISC						U		N			31,053.61
2140	4801	C	B												U		N			-844,731.68
2140	4802	C	B						DISC	BAL					U		N			-782,374.73
2140	4901	C	B												U		N			-60,140.44
															Line Number Total:					16,896.34
2210	4871	D	E												U		N			2,477.00
2440	4510	C	E			A									U	X	N			16,896.34
2440	4610	C	E												U	X	N			2,477.00
															Line Number Total:					19,373.34
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			844,731.68
7240	4901	C	B												U		N			60,140.44
															Line Number Total:					873,818.51
7320	4802	C	B						DISC	BAL					U		N			782,374.73
7320	4802	C	E						DISC	BAL					U		N			-782,374.73
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						U		N			-31,053.61
7440	4801	C	E												U		N			844,731.68
7440	4871	D	E												U		N			-2,477.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			60,140.44
															Line Number Total:					871,341.51
8693	4802	C	B						DISC	BAL					U		N			-782,374.73
8693	4802	C	E						DISC	BAL					U		N			782,374.73
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-782,374.73
9000	4802	C	E						DISC	BAL					U		N			782,374.73
															Line Number Total:					0.00
9502	4801	C	E												U		N			844,731.68
9502	4871	D	E												U		N			-2,477.00
9502	4901	C	E												U		N			60,140.44
															Line Number Total:					902,395.12

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	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	16,896.34
2210	Resources available from recoveries of prior year obligations	2,477.00
2440	Unobligated balance carried forward, end of year	19,373.34
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	873,818.51
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	871,341.51
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	902,395.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,186,178.48
1000	4801	C	E												U		N			3,981,191.48
1000	4902	C	E						DISC	NEW					U		N			204,987.00
															Line Number Total:					0.00
2140	4201	C	B												U		N			-13,879,410.42
2140	4801	C	B												U		N			-4,186,178.48
															Line Number Total:					-18,065,588.90
2440	4450	D	E												U	D	N			-18,065,588.90
7240	4801	C	B												U		N			4,186,178.48
7320	4902	C	E						DISC	NEW					U		N			-204,987.00
7440	4801	C	E												U		N			3,981,191.48
8690	4902	C	E						DISC	NEW					U		N			204,987.00
9000	4902	C	E						DISC	NEW					U		N			204,987.00
9502	4801	C	E												U		N			3,981,191.48

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	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	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	-17,949,546.74
2440	Unobligated balance carried forward, end of year	-17,949,546.74
7240	Obligated balance, start of year	4,219,205.98
7320	Total outlays (gross)	-204,987.00
7440	Obligated balance, end of year	4,014,218.98
8690	Outlays from new discretionary authority	204,987.00
9000	Outlays	204,987.00
9502	Unpaid obligation, end of year	4,014,218.98

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,099,548.56
1000	4801	C	E												U		N			7,016,199.58
1000	4902	C	E						DISC	NEW					U		N			83,348.98
															Line Number Total:					0.00
2140	4201	D	B												U		N			7,099,548.70
2140	4801	C	B												U		N			-7,099,548.56
															Line Number Total:					0.14
2210	4871	D	E												U		N			3,886.83
2440	4510	C	E			A									U	X	N			0.14
2440	4610	C	E												U	X	N			3,886.83
															Line Number Total:					3,886.97
7240	4801	C	B												U		N			7,099,548.56
7320	4902	C	E						DISC	NEW					U		N			-83,348.98
7440	4801	C	E												U		N			7,016,199.58
7440	4871	D	E												U		N			-3,886.83
															Line Number Total:					7,012,312.75
8690	4902	C	E						DISC	NEW					U		N			83,348.98
9000	4902	C	E						DISC	NEW					U		N			83,348.98
9502	4801	C	E												U		N			7,016,199.58
9502	4871	D	E												U		N			-3,886.83
															Line Number Total:					7,012,312.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1128

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.14
2210	Resources available from recoveries of prior year obligations	3,886.83
2440	Unobligated balance carried forward, end of year	3,886.97
7240	Obligated balance, start of year	7,099,548.56
7320	Total outlays (gross)	-83,348.98
7440	Obligated balance, end of year	7,012,312.75
8690	Outlays from new discretionary authority	83,348.98
9000	Outlays	83,348.98
9502	Unpaid obligation, end of year	7,012,312.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-599,418.24
1000	4801	C	E												U		N			599,418.24
															Line Number Total:					0.00
2140	4201	D	B												U		N			679,313.78
2140	4801	C	B												U		N			-599,418.24
															Line Number Total:					79,895.54
2440	4510	C	E			A									U	X	N			79,895.54
7240	4801	C	B												U		N			599,418.24
7440	4801	C	E												U		N			599,418.24
9502	4801	C	E												U		N			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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-1122

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	79,895.54
2440	Unobligated balance carried forward, end of year	79,895.54
7240	Obligated balance, start of year	599,418.24
7440	Obligated balance, end of year	599,418.24
9502	Unpaid obligation, end of year	599,418.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-195,476,057.90
1000	4801	C	E												U		N			180,723,187.32
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			-446,845.86
1000	4901	C	E												U		N			446,845.86
1000	4902	C	E						DISC	BAL					U		N			14,752,870.58
															Line Number Total:					0.00
2140	4126	D	B		106346				DISC						U		N	7		245,000,000.00
2140	4136	C	B						DISC						U		N			-245,000,000.00
2140	4139	D	B												U		N			206,753,364.85
2140	4201	D	B												U		N			17,452,830.31
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			-195,476,057.90
2140	4802	C	B						DISC	BAL					U		N			-267,808.22
2140	4901	C	B												U		N			-446,845.86
															Line Number Total:					28,065,483.18
2210	4871	D	E												U		N			726,583.48
2440	4610	C	E												U	X	N			0.60
2440	4620	C	E												U	X	N			28,792,066.06
															Line Number Total:					28,792,066.66
4026	4126	D	B		106346				DISC						U		N	7		-245,000,000.00
4026	4126	D	E		106346				DISC						U		N	7		225,000,000.00
4026	4138	D	E		106346				DISC						U		N	7		20,000,000.00
															Line Number Total:					0.00
4049	4135	C	E	P	106346				DISC						U		N			-20,000,000.00
4049	4136	C	B						DISC						U		N			245,000,000.00
4049	4136	C	E						DISC						U		N			-225,000,000.00
															Line Number Total:					0.00
6810	4221	C	B				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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		N			50,000.00
															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			195,476,057.90
7240	4901	C	B												U		N			446,845.86
															Line Number Total:					195,872,903.76
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			-14,752,870.58
															Line Number Total:					-14,752,870.58
7440	4251	D	E				F		DISC						U		N			-50,000.00
7440	4801	C	E												U		N			180,723,187.32
7440	4871	D	E												U		N			-726,583.48
7440	4901	C	E												U		N			446,845.86
															Line Number Total:					180,393,449.70
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			14,752,870.58
															Line Number Total:					14,752,870.58
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			14,752,870.58
															Line Number Total:					14,752,870.58
9502	4801	C	E												U		N			180,723,187.32
9502	4871	D	E												U		N			-726,583.48
9502	4901	C	E												U		N			446,845.86
															Line Number Total:					180,443,449.70

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	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	0.00
2140	Unobligated balance carried forward, start of year	28,065,483.18
2210	Resources available from recoveries of prior year obligations	726,583.48
2440	Unobligated balance carried forward, end of year	28,792,066.66
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	195,872,903.76
7320	Total outlays (gross)	-14,752,870.58
7440	Obligated balance, end of year	180,393,449.70
8693	Outlays from discretionary balances	14,752,870.58
9000	Outlays	14,752,870.58
9502	Unpaid obligation, end of year	180,443,449.70

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula and bus grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4139	D	B												U		N			28,660,920.00
2440	4620	C	E												U	X	N			6,979,931,000.00
4026	4126	D	E		109115				DISC						U		N	7		1,500,000,000.00
4049	4136	C	E						DISC						U		N			-1,500,000,000.00
4900	4131	D	E		109115				DISC						U		N			6,979,931,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula and bus grants
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-36-8350

2140	Unobligated balance carried forward, start of year	28,660,920.00
2440	Unobligated balance carried forward, end of year	6,979,931,000.00
4026	Appropriation (trust fund)	1,500,000,000.00
4049	Portion applied to liquidate contract authority	-1,500,000,000.00
4900	Contract authority	6,979,931,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,815,142.97
1000	4801	C	E												U		N			3,254,207.75
1000	4901	C	B												U		N			-2,820,041.35
1000	4901	C	E												U		N			2,388,500.15
1000	4902	C	E						MAND	NEW					U		N			3,841,115.03
															Line Number Total:					3,848,638.61
2140	4149	D	B					T							U		N			3,200,000.00
2140	4201	D	B												U		N			16,476,180.67
2140	4251	D	B				E		MAND						U		N			78,877.92
2140	4801	C	B												U		N			-2,815,142.97
2140	4901	C	B												U		N			-2,820,041.35
															Line Number Total:					14,119,874.27
2210	4871	D	E												U		N			4,957.67
2210	4971	D	E												U		N			14,380.49
															Line Number Total:					19,338.16
2440	4450	C	E												U	X	N			14,139,212.43
2440	4510	C	E			A									U	X	N			1,351,361.39
2440	4510	C	E			S									U		N			11,984,000.00
															Line Number Total:					27,474,573.82
6900	4252	D	E				F		MAND						U		N			278,275.95
6900	4255	D	E						MAND						U		N			500,000.00
															Line Number Total:					778,275.95
6910	4251	D	B				E		MAND						U		N			-78,877.92
6910	4251	D	E				E		MAND						U		N			78,982.19
															Line Number Total:					104.27
7240	4251	D	B				E		MAND						U		N			-78,877.92
7240	4801	C	B												U		N			2,815,142.97
7240	4901	C	B												U		N			2,820,041.35
															Line Number Total:					5,556,306.40

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND	NEW					U		N			-3,841,115.03
7440	4251	D	E				E		MAND						U		N			-78,982.19
7440	4801	C	E												U		N			3,254,207.75
7440	4871	D	E												U		N			-4,957.67
7440	4901	C	E												U		N			2,388,500.15
7440	4971	D	E												U		N			-14,380.49
															Line Number Total:					5,544,387.55
8697	4902	C	E						MAND	NEW					U		N			3,841,115.03
8800	4252	D	E				F		MAND						U		N			-278,275.95
8800	4255	D	E						MAND						U		N			-500,000.00
															Line Number Total:					-778,275.95
9000	4252	D	E				F		MAND						U		N			-278,275.95
9000	4255	D	E						MAND						U		N			-500,000.00
9000	4902	C	E						MAND	NEW					U		N			3,841,115.03
															Line Number Total:					3,062,839.08
9502	4801	C	E												U		N			3,254,207.75
9502	4871	D	E												U		N			-4,957.67
9502	4901	C	E												U		N			2,388,500.15
9502	4971	D	E												U		N			-14,380.49
															Line Number Total:					5,623,369.74

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	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	3,848,638.61
2140	Unobligated balance carried forward, start of year	14,119,874.27
2210	Resources available from recoveries of prior year obligations	19,338.16
2440	Unobligated balance carried forward, end of year	27,474,573.82
6900	Offsetting collections (cash)	778,275.95
6910	Change in uncollected customer payments from Federal sources (unexpired)	104.27
7240	Obligated balance, start of year	5,556,306.40
7320	Total outlays (gross)	-3,841,115.03
7440	Obligated balance, end of year	5,544,387.55
8697	Outlays from new mandatory authority	3,841,115.03
8800	Federal sources	-778,275.95
9000	Outlays	3,062,839.08
9502	Unpaid obligation, end of year	5,623,369.74

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			500,000.00
2440	4510	C	E			A									U	X	N			15,784,000.00
4026	4128	D	E	P	109115				DISC						U		N	7		16,284,000.00
7320	4902	C	E						DISC	NEW					U		N			-500,000.00
8690	4902	C	E						DISC	NEW					U		N			500,000.00
9000	4902	C	E						DISC	NEW					U		N			500,000.00

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	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	500,000.00
2440	Unobligated balance carried forward, end of year	15,784,000.00
4026	Appropriation (trust fund)	16,284,000.00
7320	Total outlays (gross)	-500,000.00
8690	Outlays from new discretionary authority	500,000.00
9000	Outlays	500,000.00

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- - /01 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,327,423.30
7240	4251	D	B				F		DISC						E		N			-1,097,647.87
7240	4801	C	B												E		N			1,287,485.93
7240	4801	D	B												E		N			-673,554.75
7240	4901	C	B												E		N			240,789.26
7240	4901	D	B												E		N			-125,434.16
															Line Number Total:					-2,695,784.89
7320	4802	C	B						DISC						E		N			12,111.90
7320	4802	C	E						DISC						E		N			-12,111.90
															Line Number Total:					0.00
7340	4801	C	B												E		N			-1,287,485.93
7340	4801	D	B												E		N			673,554.75
7340	4801	C	E												E		N			1,287,485.93
7340	4801	D	E												E		N			-673,554.75
7340	4802	C	B						DISC						E		N			-12,111.90
7340	4802	C	E						DISC						E		N			12,111.90
7340	4901	C	B												E		N			-240,789.26
7340	4901	D	B												E		N			125,434.16
7340	4901	C	E												E		N			240,789.26
7340	4901	D	E												E		N			-125,434.16
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			2,327,423.30
7410	4221	D	E				F		DISC						E		N			-2,330,161.48
7410	4251	D	B				F		DISC						E		N			1,097,647.87
7410	4251	D	E				F		DISC						E		N			-1,094,909.69
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-2,330,161.48
7440	4251	D	E				F		DISC						E		N			-1,094,909.69
7440	4801	C	E												E		N			1,287,485.93
7440	4801	D	E												E		N			-673,554.75
7440	4901	C	E												E		N			240,789.26
7440	4901	D	E												E		N			-125,434.16
															Line Number Total:					-2,695,784.89

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-12,111.90
8693	4802	C	E						DISC						E		N			12,111.90
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-12,111.90
9000	4802	C	E						DISC						E		N			12,111.90
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,287,485.93
9502	4801	D	E												E		N			-673,554.75
9502	4901	C	E												E		N			240,789.26
9502	4901	D	E												E		N			-125,434.16
															Line Number Total:					729,286.28

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			401,176.70
7240	4251	D	B				F		DISC						E		N			-24,286.23
7240	4801	C	B												E		N			2,041,749.37
7240	4901	C	B												E		N			53,822.74
7240	4901	D	B												E		N			-42,498.73
															Line Number Total:					2,429,963.85
7320	4802	C	B						DISC						E		N			40,158.36
7320	4802	D	B						DISC						E		N			-1,858.22
7320	4802	C	E						DISC						E		N			-25,357.79
7320	4802	D	E						DISC						E		N			1,858.22
7320	4902	C	E						DISC						E		N			-17,166.82
															Line Number Total:					-2,366.25
7340	4801	C	B												E		N			-2,041,749.37
7340	4801	C	E												E		N			2,040,021.12
7340	4802	C	B						DISC						E		N			-40,158.36
7340	4802	D	B						DISC						E		N			1,858.22
7340	4802	C	E						DISC						E		N			25,357.79
7340	4802	D	E						DISC						E		N			-1,858.22
7340	4901	C	B												E		N			-53,822.74
7340	4901	D	B												E		N			42,498.73
7340	4901	C	E												E		N			53,822.74
7340	4901	D	E												E		N			-43,136.73
7340	4902	C	E						DISC						E		N			17,166.82
															Line Number Total:					0.00
7410	4221	C	B				F		DISC						E		N			-401,176.70
7410	4221	C	E				F		DISC						E		N			388,461.07
7410	4251	D	B				F		DISC						E		N			24,286.23
7410	4251	D	E				F		DISC						E		N			-11,570.60
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			388,461.07
7440	4251	D	E				F		DISC						E		N			-11,570.60
7440	4801	C	E												E		N			2,040,021.12
7440	4901	C	E												E		N			53,822.74
7440	4901	D	E												E		N			-43,136.73

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,427,597.60
8693	4802	C	B						DISC						E		N			-40,158.36
8693	4802	D	B						DISC						E		N			1,858.22
8693	4802	C	E						DISC						E		N			25,357.79
8693	4802	D	E						DISC						E		N			-1,858.22
8693	4902	C	E						DISC						E		N			17,166.82
															Line Number Total:					2,366.25
9000	4802	C	B						DISC						E		N			-40,158.36
9000	4802	D	B						DISC						E		N			1,858.22
9000	4802	C	E						DISC						E		N			25,357.79
9000	4802	D	E						DISC						E		N			-1,858.22
9000	4902	C	E						DISC						E		N			17,166.82
															Line Number Total:					2,366.25
9502	4801	C	E												E		N			2,040,021.12
9502	4901	C	E												E		N			53,822.74
9502	4901	D	E												E		N			-43,136.73
															Line Number Total:					2,050,707.13

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			1,567,621.35
7240	4801	C	B												E		N			3,014,712.59
7240	4801	D	B												E		N			-151,618.91
7240	4901	C	B												E		N			106,517.36
															Line Number Total:					4,537,232.39
7320	4802	C	B						DISC						E		N			194,015.72
7320	4802	D	B						DISC						E		N			-1,526.90
7320	4802	C	E						DISC						E		N			-193,974.97
7320	4802	D	E						DISC						E		N			1,526.90
7320	4902	C	E						DISC						E		N			-362.81
7320	4982	C	E						DISC						E		N			-6,073.70
															Line Number Total:					-6,395.76
7340	4801	C	B												E		N			-3,014,712.59
7340	4801	D	B												E		N			151,618.91
7340	4801	C	E												E		N			3,014,390.53
7340	4801	D	E												E		N			-151,618.91
7340	4802	C	B						DISC						E		N			-194,015.72
7340	4802	D	B						DISC						E		N			1,526.90
7340	4802	C	E						DISC						E		N			193,974.97
7340	4802	D	E						DISC						E		N			-1,526.90
7340	4901	C	B												E		N			-106,517.36
7340	4901	C	E												E		N			106,517.36
7340	4902	C	E						DISC						E		N			362.81
7340	4982	C	E						DISC						E		N			6,073.70
															Line Number Total:					6,073.70
7410	4221	C	B				F		DISC						E		N			-1,567,621.35
7410	4221	C	E				F		DISC						E		N			1,567,621.35
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			1,567,621.35
7440	4801	C	E												E		N			3,014,390.53
7440	4801	D	E												E		N			-151,618.91
7440	4901	C	E												E		N			106,517.36
															Line Number Total:					4,536,910.33

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-194,015.72
8693	4802	D	B						DISC						E		N			1,526.90
8693	4802	C	E						DISC						E		N			193,974.97
8693	4802	D	E						DISC						E		N			-1,526.90
8693	4902	C	E						DISC						E		N			362.81
8693	4982	C	E						DISC						E		N			6,073.70
															Line Number Total:					6,395.76
8800	4972	D	E				F		DISC						E		N			-15.00
8896	4972	D	E				F		DISC						E		N			15.00
9000	4802	C	B						DISC						E		N			-194,015.72
9000	4802	D	B						DISC						E		N			1,526.90
9000	4802	C	E						DISC						E		N			193,974.97
9000	4802	D	E						DISC						E		N			-1,526.90
9000	4902	C	E						DISC						E		N			362.81
9000	4972	D	E				F		DISC						E		N			-15.00
9000	4982	C	E						DISC						E		N			6,073.70
															Line Number Total:					6,380.76
9502	4801	C	E												E		N			3,014,390.53
9502	4801	D	E												E		N			-151,618.91
9502	4901	C	E												E		N			106,517.36
															Line Number Total:					2,969,288.98

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-315,154.07
7240	4251	D	B				F		DISC						E		N			-734,571.92
7240	4801	C	B												E		N			4,476,290.39
7240	4901	C	B												E		N			200,341.75
															Line Number Total:					3,626,906.15
7320	4802	C	B						DISC						E		N			2,774,782.29
7320	4802	C	E						DISC						E		N			-2,774,782.29
7320	4902	C	E						DISC						E		N			-130,869.57
7320	4982	C	E						DISC						E		N			-82.18
															Line Number Total:					-130,951.75
7340	4801	C	B												E		N			-4,476,290.39
7340	4801	C	E												E		N			4,335,663.14
7340	4802	C	B						DISC						E		N			-2,774,782.29
7340	4802	C	E						DISC						E		N			2,774,782.29
7340	4901	C	B												E		N			-200,341.75
7340	4901	C	E												E		N			210,099.43
7340	4902	C	E						DISC						E		N			130,869.57
7340	4982	C	E						DISC						E		N			82.18
															Line Number Total:					82.18
7410	4221	D	B				F		DISC						E		N			315,154.07
7410	4221	D	E				F		DISC						E		N			-1,055,521.01
7410	4251	D	B				F		DISC						E		N			734,571.92
7410	4251	C	E				F		DISC						E		N			5,795.02
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-1,055,521.01
7440	4251	C	E				F		DISC						E		N			5,795.02
7440	4801	C	E												E		N			4,335,663.14
7440	4901	C	E												E		N			210,099.43
															Line Number Total:					3,496,036.58
8693	4802	C	B						DISC						E		N			-2,774,782.29
8693	4802	C	E						DISC						E		N			2,774,782.29
8693	4902	C	E						DISC						E		N			130,869.57
8693	4982	C	E						DISC						E		N			82.18

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					130,951.75
8800	4972	D	E				F		DISC						E		N			-10,227.78
8896	4972	D	E				F		DISC						E		N			10,227.78
9000	4802	C	B						DISC						E		N			-2,774,782.29
9000	4802	C	E						DISC						E		N			2,774,782.29
9000	4902	C	E						DISC						E		N			130,869.57
9000	4972	D	E				F		DISC						E		N			-10,227.78
9000	4982	C	E						DISC						E		N			82.18
															Line Number Total:					120,723.97
9502	4801	C	E												E		N			4,335,663.14
9502	4901	C	E												E		N			210,099.43
															Line Number Total:					4,545,762.57

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-326,422.74
7240	4251	D	B				F		DISC						E		N			-346,586.25
7240	4801	C	B												E		N			13,054,638.01
7240	4901	C	B												E		N			825,197.07
															Line Number Total:					13,206,826.09
7320	4802	C	B						DISC						E		N			400,218.36
7320	4802	C	E						DISC						E		N			-439,573.21
7320	4902	C	E						DISC						E		N			-2,198,371.07
7320	4982	C	E						DISC						E		N			-216,277.23
															Line Number Total:					-2,454,003.15
7340	4801	C	B												E		N			-13,054,638.01
7340	4801	C	E												E		N			11,111,983.60
7340	4802	C	B						DISC						E		N			-400,218.36
7340	4802	C	E						DISC						E		N			439,573.21
7340	4871	D	E												E		N			-155,229.19
7340	4901	C	B												E		N			-825,197.07
7340	4901	C	E												E		N			530,125.56
7340	4902	C	E						DISC						E		N			2,198,371.07
7340	4971	D	E												E		N			-18,944.63
7340	4981	C	E												E		N			4,891.83
7340	4982	C	E						DISC						E		N			216,277.23
															Line Number Total:					46,995.24
7410	4221	D	B				F		DISC						E		N			326,422.74
7410	4221	D	E				F		DISC						E		N			-565,995.11
7410	4251	D	B				F		DISC						E		N			346,586.25
7410	4251	D	E				F		DISC						E		N			-99,335.88
															Line Number Total:					7,678.00
7440	4221	D	E				F		DISC						E		N			-565,995.11
7440	4251	D	E				F		DISC						E		N			-99,335.88
7440	4801	C	E												E		N			11,111,983.60
7440	4871	D	E												E		N			-155,229.19
7440	4901	C	E												E		N			530,125.56
7440	4971	D	E												E		N			-18,944.63
7440	4981	C	E												E		N			4,891.83

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,807,496.18
8693	4802	C	B						DISC						E		N			-400,218.36
8693	4802	C	E						DISC						E		N			439,573.21
8693	4902	C	E						DISC						E		N			2,198,371.07
8693	4982	C	E						DISC						E		N			216,277.23
															Line Number Total:					2,454,003.15
8800	4972	D	E				F		DISC						E		N			-3,647.42
8896	4972	D	E				F		DISC						E		N			3,647.42
9000	4802	C	B						DISC						E		N			-400,218.36
9000	4802	C	E						DISC						E		N			439,573.21
9000	4902	C	E						DISC						E		N			2,198,371.07
9000	4972	D	E				F		DISC						E		N			-3,647.42
9000	4982	C	E						DISC						E		N			216,277.23
															Line Number Total:					2,450,355.73
9502	4801	C	E												E		N			11,111,983.60
9502	4871	D	E												E		N			-155,229.19
9502	4901	C	E												E		N			530,125.56
9502	4971	D	E												E		N			-18,944.63
9502	4981	C	E												E		N			4,891.83
															Line Number Total:					11,472,827.17

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- - /06 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			725,395.97
1000	4901	C	E												U		Y			4,205.07
1000	4902	C	E						DISC						U		Y			4,186,059.88
															Line Number Total:					4,915,660.92
2398	4610	C	E												U	X	Y			-577,139.08
4000	4119	D	E	P	109115				DISC				X		U		Y	1		5,492,800.00
7320	4902	C	E						DISC						U		Y			-4,186,059.88
7440	4801	C	E												U		Y			725,395.97
7440	4901	C	E												U		Y			4,205.07
															Line Number Total:					729,601.04
8690	4902	C	E						DISC						U		Y			4,186,059.88
9000	4902	C	E						DISC						U		Y			4,186,059.88
9502	4801	C	E												U		Y			725,395.97
9502	4901	C	E												U		Y			4,205.07
															Line Number Total:					729,601.04

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,470,559.47
1000	4801	C	E												U		N			6,470,559.47
1000	4802	C	B						DISC	BAL					U		N			-281,149.22
1000	4802	C	E						DISC	BAL					U		N			281,149.22
1000	4901	C	B												U		N			-5,871.08
1000	4901	C	E												U		N			6,284.76
1000	4902	D	E						DISC	NEW					U		N			-413.68
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,498,779.10
2140	4221	D	B				F		DISC						U		N			3,402,458.83
2140	4251	D	B				F		DISC						U		N			637,328.28
2140	4801	C	B												U		N			-6,470,559.47
2140	4802	C	B						DISC	BAL					U		N			-281,149.22
2140	4901	C	B												U		N			-5,871.08
															Line Number Total:					780,986.44
2440	4610	C	E												U	X	N			801,906.44
6800	4222	D	E				F		DISC						U		N			12,710.25
6800	4972	D	E				F		DISC						U		N			20,920.00
															Line Number Total:					33,630.25
6810	4221	D	B				F		DISC						U		N			-3,402,458.83
6810	4221	D	E				F		DISC						U		N			3,389,748.58
6810	4251	D	B				F		DISC						U		N			-637,328.28
6810	4251	D	E				F		DISC						U		N			637,328.28
															Line Number Total:					-12,710.25
7240	4221	D	B				F		DISC						U		N			-3,402,458.83
7240	4251	D	B				F		DISC						U		N			-637,328.28
7240	4801	C	B												U		N			6,470,559.47
7240	4901	C	B												U		N			5,871.08
															Line Number Total:					2,436,643.44
7320	4802	C	B						DISC	BAL					U		N			281,149.22
7320	4802	C	E						DISC	BAL					U		N			-281,149.22
7320	4902	D	E						DISC	NEW					U		N			413.68

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- - /X -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					413.68
7440	4221	D	E				F		DISC						U		N			-3,389,748.58
7440	4251	D	E				F		DISC						U		N			-637,328.28
7440	4801	C	E												U		N			6,470,559.47
7440	4901	C	E												U		N			6,284.76
															Line Number Total:					2,449,767.37
8690	4902	D	E						DISC	NEW					U		N			-100.50
8693	4802	C	B						DISC	BAL					U		N			-281,149.22
8693	4802	C	E						DISC	BAL					U		N			281,149.22
8693	4902	D	E						DISC	BAL					U		N			-313.18
															Line Number Total:					-313.18
8800	4222	D	E				F		DISC						U		N			-12,710.25
8800	4972	D	E				F		DISC						U		N			-20,920.00
															Line Number Total:					-33,630.25
9000	4222	D	E				F		DISC						U		N			-12,710.25
9000	4802	C	B						DISC	BAL					U		N			-281,149.22
9000	4802	C	E						DISC	BAL					U		N			281,149.22
9000	4902	D	E						DISC	NEW					U		N			-413.68
9000	4972	D	E				F		DISC						U		N			-20,920.00
															Line Number Total:					-34,043.93
9502	4801	C	E												U		N			6,470,559.47
9502	4901	C	E												U		N			6,284.76
															Line Number Total:					6,476,844.23

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,969.86
7320	4802	C	B						DISC						E		N			48,426.00
7320	4802	C	E						DISC						E		N			-48,426.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-7,969.86
7340	4801	C	E												E		N			7,969.86
7340	4802	C	B						DISC						E		N			-48,426.00
7340	4802	C	E						DISC						E		N			48,426.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,969.86
8693	4802	C	B						DISC						E		N			-48,426.00
8693	4802	C	E						DISC						E		N			48,426.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-48,426.00
9000	4802	C	E						DISC						E		N			48,426.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			7,969.86

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	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			485,878.79
															Line Number Total:					482,817.61
7320	4802	C	B						DISC						E		N			1,302.01
7320	4802	C	E						DISC						E		N			-1,302.01
															Line Number Total:					0.00
7340	4801	C	B												E		N			-485,878.79
7340	4801	C	E												E		N			485,878.79
7340	4802	C	B						DISC						E		N			-1,302.01
7340	4802	C	E						DISC						E		N			1,302.01
															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			485,878.79
															Line Number Total:					482,817.61
8693	4802	C	B						DISC						E		N			-1,302.01
8693	4802	C	E						DISC						E		N			1,302.01
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,302.01
9000	4802	C	E						DISC						E		N			1,302.01
															Line Number Total:					0.00
9502	4801	C	E												E		N			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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			95,250.65
7320	4802	C	B						DISC						E		N			77,789.50
7320	4802	C	E						DISC						E		N			-77,789.50
															Line Number Total:					0.00
7340	4801	C	B												E		N			-95,250.65
7340	4801	C	E												E		N			95,250.65
7340	4802	C	B						DISC						E		N			-77,789.50
7340	4802	C	E						DISC						E		N			77,789.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			95,250.65
8693	4802	C	B						DISC						E		N			-77,789.50
8693	4802	C	E						DISC						E		N			77,789.50
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-77,789.50
9000	4802	C	E						DISC						E		N			77,789.50
															Line Number Total:					0.00
9502	4801	C	E												E		N			95,250.65

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			575,445.70
7240	4901	C	B												E		N			1,120.29
															Line Number Total:					576,565.99
7320	4802	C	B						DISC						E		N			253,336.37
7320	4802	C	E						DISC						E		N			-253,336.37
															Line Number Total:					0.00
7340	4801	C	B												E		N			-575,445.70
7340	4801	C	E												E		N			575,445.70
7340	4802	C	B						DISC						E		N			-253,336.37
7340	4802	C	E						DISC						E		N			253,336.37
7340	4901	C	B												E		N			-1,120.29
7340	4901	C	E												E		N			1,120.29
															Line Number Total:					0.00
7440	4801	C	E												E		N			575,445.70
7440	4901	C	E												E		N			1,120.29
															Line Number Total:					576,565.99
8693	4802	C	B						DISC						E		N			-253,336.37
8693	4802	C	E						DISC						E		N			253,336.37
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-253,336.37
9000	4802	C	E						DISC						E		N			253,336.37
															Line Number Total:					0.00
9502	4801	C	E												E		N			575,445.70
9502	4901	C	E												E		N			1,120.29
															Line Number Total:					576,565.99

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-100,799.46
1000	4801	C	E												U		Y			100,799.46
1000	4802	C	B						DISC						U		Y			-553,369.00
1000	4802	C	E						DISC						U		Y			553,369.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			692,670.80
2140	4801	C	B												U		Y			-100,799.46
2140	4802	C	B						DISC						U		Y			-553,369.00
															Line Number Total:					38,502.34
2398	4610	C	E												U	X	Y			-38,502.34
7240	4801	C	B												U		Y			100,799.46
7320	4802	C	B						DISC						U		Y			553,369.00
7320	4802	C	E						DISC						U		Y			-553,369.00
															Line Number Total:					0.00
7440	4801	C	E												U		Y			100,799.46
8693	4802	C	B						DISC						U		Y			-553,369.00
8693	4802	C	E						DISC						U		Y			553,369.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						U		Y			-553,369.00
9000	4802	C	E						DISC						U		Y			553,369.00
															Line Number Total:					0.00
9502	4801	C	E												U		Y			100,799.46

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-695,699.71
1000	4801	C	E												U		N			344,890.15
1000	4802	C	B						DISC						U		N			-175,000.00
1000	4802	C	E						DISC						U		N			225,000.00
1000	4902	C	E						DISC						U		N			300,809.56
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,119,628.13
2140	4801	C	B												U		N			-695,699.71
2140	4802	C	B						DISC						U		N			-175,000.00
															Line Number Total:					248,928.42
2440	4610	C	E												U	X	N			248,928.42
7240	4801	C	B												U		N			695,699.71
7320	4802	C	B						DISC						U		N			175,000.00
7320	4802	C	E						DISC						U		N			-225,000.00
7320	4902	C	E						DISC						U		N			-300,809.56
															Line Number Total:					-350,809.56
7440	4801	C	E												U		N			344,890.15
8693	4802	C	B						DISC						U		N			-175,000.00
8693	4802	C	E						DISC						U		N			225,000.00
8693	4902	C	E						DISC						U		N			300,809.56
															Line Number Total:					350,809.56
9000	4802	C	B						DISC						U		N			-175,000.00
9000	4802	C	E						DISC						U		N			225,000.00
9000	4902	C	E						DISC						U		N			300,809.56
															Line Number Total:					350,809.56
9502	4801	C	E												U		N			344,890.15

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-70,000.00
7240	4801	C	B												E		N			35,000.00
															Line Number Total:					-35,000.00
7340	4801	C	B												E		N			-35,000.00
7340	4801	C	E												E		N			35,000.00
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			70,000.00
7410	4221	D	E				F		DISC						E		N			-70,000.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-70,000.00
7440	4801	C	E												E		N			35,000.00
															Line Number Total:					-35,000.00
9502	4801	C	E												E		N			35,000.00

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- -99 /01 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	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	4,915,660.92
2140	Unobligated balance carried forward, start of year	1,068,417.20
2398	Unobligated balance expiring or withdrawn	-615,641.42
2440	Unobligated balance carried forward, end of year	1,050,834.86
4000	Appropriation	5,492,800.00
6800	Offsetting collections (cash)	33,630.25
6810	Change in uncollected customer payments from Federal sources (unexpired)	-12,710.25
7240	Obligated balance, start of year	25,465,890.31
7320	Total outlays (gross)	-7,130,172.67
7340	Adjustments in expired accounts (net)	53,151.12
7410	Change in uncollected customer payments from Federal sources (expired)	7,678.00
7440	Obligated balance, end of year	23,324,917.93
8690	Outlays from new discretionary authority	4,185,959.38
8693	Outlays from discretionary balances	2,944,213.29
8800	Federal sources	-47,520.45
8896	Portion of offsetting collections (cash) credited to expired accounts	13,890.20
9000	Outlays	7,082,652.22
9502	Unpaid obligation, end of year	30,620,672.30

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous materials safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /06 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			S									U		Y			-18,218,250.00
2398	4610	C	E												U	X	Y			-6,072,750.00
															Line Number Total:					-24,291,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		24,291,000.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous materials safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06 /08 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U		N			1,214,750.00
2440	4610	C	E												U	X	N			632,250.00
															Line Number Total:					1,847,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		1,847,000.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous materials safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -06 /08 -1401 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-50-1401

2398	Unobligated balance expiring or withdrawn	-24,291,000.00
2440	Unobligated balance carried forward, end of year	1,847,000.00
4000	Appropriation	26,138,000.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /06 -1400 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			S									U		Y			-12,660,000.00
2398	4610	C	E												U	X	Y			-4,217,000.00
															Line Number Total:					-16,877,000.00
4000	4119	D	E	P	109115				DISC				X		U		Y	1		16,232,000.00
4200	4170	D	E	P	109115				DISC		69	5172			U		Y			645,000.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Administrative expenses
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /06 -1400 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-50-1400

2398	Unobligated balance expiring or withdrawn	-16,877,000.00
4000	Appropriation	16,232,000.00
4200	Transferred from other accounts [Treas Acct]	645,000.00

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			176,106.94
7340	4801	C	B												E		N			-176,106.94
7340	4801	C	E												E		N			176,106.94
															Line Number Total:					0.00
7440	4801	C	E												E		N			176,106.94
9502	4801	C	E												E		N			176,106.94

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			898,575.95
7240	4901	C	B												E		N			61,213.93
															Line Number Total:					959,789.88
7320	4802	C	B						DISC						E		N			46,102.77
7320	4802	C	E						DISC						E		N			-39,642.77
7320	4902	C	E						DISC						E		N			-6,460.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-898,575.95
7340	4801	C	E												E		N			898,575.95
7340	4802	C	B						DISC						E		N			-46,102.77
7340	4802	C	E						DISC						E		N			39,642.77
7340	4901	C	B												E		N			-61,213.93
7340	4901	C	E												E		N			61,213.93
7340	4902	C	E						DISC						E		N			6,460.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			898,575.95
7440	4901	C	E												E		N			61,213.93
															Line Number Total:					959,789.88
8693	4802	C	B						DISC						E		N			-46,102.77
8693	4802	C	E						DISC						E		N			39,642.77
8693	4902	C	E						DISC						E		N			6,460.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-46,102.77
9000	4802	C	E						DISC						E		N			39,642.77
9000	4902	C	E						DISC						E		N			6,460.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			898,575.95
9502	4901	C	E												E		N			61,213.93
															Line Number Total:					959,789.88

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,321,688.54
7240	4901	C	B												E		N			10,579.07
															Line Number Total:					3,332,267.61
7320	4802	C	B						DISC						E		N			96,757.32
7320	4802	C	E						DISC						E		N			-96,757.32
7320	4902	C	E						DISC						E		N			-128,133.33
															Line Number Total:					-128,133.33
7340	4801	C	B												E		N			-3,321,688.54
7340	4801	C	E												E		N			3,193,555.21
7340	4802	C	B						DISC						E		N			-96,757.32
7340	4802	C	E						DISC						E		N			96,757.32
7340	4901	C	B												E		N			-10,579.07
7340	4901	C	E												E		N			10,579.07
7340	4902	C	E						DISC						E		N			128,133.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,193,555.21
7440	4901	C	E												E		N			10,579.07
															Line Number Total:					3,204,134.28
8693	4802	C	B						DISC						E		N			-96,757.32
8693	4802	C	E						DISC						E		N			96,757.32
8693	4902	C	E						DISC						E		N			128,133.33
															Line Number Total:					128,133.33
9000	4802	C	B						DISC						E		N			-96,757.32
9000	4802	C	E						DISC						E		N			96,757.32
9000	4902	C	E						DISC						E		N			128,133.33
															Line Number Total:					128,133.33
9502	4801	C	E												E		N			3,193,555.21
9502	4901	C	E												E		N			10,579.07
															Line Number Total:					3,204,134.28

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,191,589.72
7240	4901	C	B												E		N			13,333.61
															Line Number Total:					2,204,923.33
7320	4802	C	B						DISC						E		N			2,301,007.09
7320	4802	C	E						DISC						E		N			-2,192,328.86
7320	4902	C	E						DISC						E		N			-256,970.52
7320	4982	C	E						DISC						E		N			-65.91
															Line Number Total:					-148,358.20
7340	4801	C	B												E		N			-2,191,589.72
7340	4801	C	E												E		N			2,042,126.69
7340	4802	C	B						DISC						E		N			-2,301,007.09
7340	4802	C	E						DISC						E		N			2,192,328.86
7340	4901	C	B												E		N			-13,333.61
7340	4901	C	E												E		N			14,504.35
7340	4902	C	E						DISC						E		N			256,970.52
7340	4982	C	E						DISC						E		N			65.91
															Line Number Total:					65.91
7440	4801	C	E												E		N			2,042,126.69
7440	4901	C	E												E		N			14,504.35
															Line Number Total:					2,056,631.04
8693	4802	C	B						DISC						E		N			-2,301,007.09
8693	4802	C	E						DISC						E		N			2,192,328.86
8693	4902	C	E						DISC						E		N			256,970.52
8693	4982	C	E						DISC						E		N			65.91
															Line Number Total:					148,358.20
9000	4802	C	B						DISC						E		N			-2,301,007.09
9000	4802	C	E						DISC						E		N			2,192,328.86
9000	4902	C	E						DISC						E		N			256,970.52
9000	4982	C	E						DISC						E		N			65.91
															Line Number Total:					148,358.20
9502	4801	C	E												E		N			2,042,126.69

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			14,504.35
																Line Number Total:				2,056,631.04

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- - /05 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,161,981.87
7240	4901	C	B												E		N			667,256.44
															Line Number Total:					8,829,238.31
7320	4802	C	B						DISC						E		N			1,433,293.93
7320	4802	C	E						DISC						E		N			-1,379,289.32
7320	4902	C	E						DISC						E		N			-2,007,267.53
7320	4982	C	E						DISC						E		N			-174,888.01
															Line Number Total:					-2,128,150.93
7340	4801	C	B												E		N			-8,161,981.87
7340	4801	C	E												E		N			6,754,989.57
7340	4802	C	B						DISC						E		N			-1,433,293.93
7340	4802	C	E						DISC						E		N			1,379,289.32
7340	4871	D	E												E		N			-180,238.06
7340	4901	C	B												E		N			-667,256.44
7340	4901	C	E												E		N			120,985.82
7340	4902	C	E						DISC						E		N			2,007,267.53
7340	4971	D	E												E		N			-2,207.37
7340	4981	C	E												E		N			3,286.66
7340	4982	C	E						DISC						E		N			174,888.01
															Line Number Total:					-4,270.76
7440	4801	C	E												E		N			6,754,989.57
7440	4871	D	E												E		N			-180,238.06
7440	4901	C	E												E		N			120,985.82
7440	4971	D	E												E		N			-2,207.37
7440	4981	C	E												E		N			3,286.66
															Line Number Total:					6,696,816.62
8693	4802	C	B						DISC						E		N			-1,433,293.93
8693	4802	C	E						DISC						E		N			1,379,289.32
8693	4902	C	E						DISC						E		N			2,007,267.53
8693	4982	C	E						DISC						E		N			174,888.01
															Line Number Total:					2,128,150.93
8840	4972	D	E				X		DISC						E		N			-25,714.16

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			25,714.16
9000	4802	C	B						DISC						E		N			-1,433,293.93
9000	4802	C	E						DISC						E		N			1,379,289.32
9000	4902	C	E						DISC						E		N			2,007,267.53
9000	4972	D	E				X		DISC						E		N			-25,714.16
9000	4982	C	E						DISC						E		N			174,888.01
															Line Number Total:					2,102,436.77
9502	4801	C	E												E		N			6,754,989.57
9502	4871	D	E												E		N			-180,238.06
9502	4901	C	E												E		N			120,985.82
9502	4971	D	E												E		N			-2,207.37
9502	4981	C	E												E		N			3,286.66
															Line Number Total:					6,696,816.62

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /06 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			437,222.29
1000	4901	C	E												U		Y			27,520.98
1000	4902	C	E						DISC						U		Y			3,276,860.51
															Line Number Total:					3,741,603.78
2398	4510	C	E			S									U		Y			-23,807,000.00
2398	4610	C	E												U	X	Y			-6,461,396.22
															Line Number Total:					-30,268,396.22
4020	4114	D	E	P	109115				DISC						U		Y	2		34,655,000.00
4100	4170	C	E	P	109115				DISC		69	1400			U		Y			-645,000.00
7320	4902	C	E						DISC						U		Y			-3,276,860.51
7440	4801	C	E												U		Y			437,222.29
7440	4901	C	E												U		Y			27,520.98
															Line Number Total:					464,743.27
8690	4902	C	E						DISC						U		Y			3,276,860.51
9000	4902	C	E						DISC						U		Y			3,276,860.51
9502	4801	C	E												U		Y			437,222.29
9502	4901	C	E												U		Y			27,520.98
															Line Number Total:					464,743.27

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	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			-21,247.11
1000	4802	C	E						DISC	BAL					U		N			21,247.11
															Line Number Total:					0.00
2140	4201	D	B												U		N			85,488.46
2140	4801	C	B												U		N			-59,192.51
2140	4802	C	B						DISC	BAL					U		N			-21,247.11
															Line Number Total:					5,048.84
2440	4610	C	E												U	X	N			5,048.84
7240	4801	C	B												U		N			59,192.51
7320	4802	C	B						DISC	BAL					U		N			21,247.11
7320	4802	C	E						DISC	BAL					U		N			-21,247.11
															Line Number Total:					0.00
7440	4801	C	E												U		N			59,192.51
8693	4802	C	B						DISC	BAL					U		N			-21,247.11
8693	4802	C	E						DISC	BAL					U		N			21,247.11
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-21,247.11
9000	4802	C	E						DISC	BAL					U		N			21,247.11
															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- -00 /02 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			88,141.57
7340	4801	C	B												E		N			-88,141.57
7340	4801	C	E												E		N			88,141.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			88,141.57
9502	4801	C	E												E		N			88,141.57

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- -01 /03 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			499,793.70
7320	4802	C	B						DISC						E		N			100,000.00
7320	4802	C	E						DISC						E		N			-100,000.00
7320	4902	C	E						DISC						E		N			-39,794.65
															Line Number Total:					-39,794.65
7340	4801	C	B												E		N			-499,793.70
7340	4801	C	E												E		N			459,999.05
7340	4802	C	B						DISC						E		N			-100,000.00
7340	4802	C	E						DISC						E		N			100,000.00
7340	4902	C	E						DISC						E		N			39,794.65
															Line Number Total:					0.00
7440	4801	C	E												E		N			459,999.05
8693	4802	C	B						DISC						E		N			-100,000.00
8693	4802	C	E						DISC						E		N			100,000.00
8693	4902	C	E						DISC						E		N			39,794.65
															Line Number Total:					39,794.65
9000	4802	C	B						DISC						E		N			-100,000.00
9000	4802	C	E						DISC						E		N			100,000.00
9000	4902	C	E						DISC						E		N			39,794.65
															Line Number Total:					39,794.65
9502	4801	C	E												E		N			459,999.05

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,194,164.25
7240	4901	C	B												E		N			2,006.21
															Line Number Total:					1,196,170.46
7320	4802	C	B						DISC						E		N			435,578.65
7320	4802	C	E						DISC						E		N			-435,578.65
7320	4902	C	E						DISC						E		N			-106,245.84
															Line Number Total:					-106,245.84
7340	4801	C	B												E		N			-1,194,164.25
7340	4801	C	E												E		N			1,087,918.41
7340	4802	C	B						DISC						E		N			-435,578.65
7340	4802	C	E						DISC						E		N			435,578.65
7340	4901	C	B												E		N			-2,006.21
7340	4901	C	E												E		N			2,006.21
7340	4902	C	E						DISC						E		N			106,245.84
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,087,918.41
7440	4901	C	E												E		N			2,006.21
															Line Number Total:					1,089,924.62
8693	4802	C	B						DISC						E		N			-435,578.65
8693	4802	C	E						DISC						E		N			435,578.65
8693	4902	C	E						DISC						E		N			106,245.84
															Line Number Total:					106,245.84
9000	4802	C	B						DISC						E		N			-435,578.65
9000	4802	C	E						DISC						E		N			435,578.65
9000	4902	C	E						DISC						E		N			106,245.84
															Line Number Total:					106,245.84
9502	4801	C	E												E		N			1,087,918.41
9502	4901	C	E												E		N			2,006.21
															Line Number Total:					1,089,924.62

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,796,582.85
7320	4802	C	B						DISC						E		N			1,006,399.44
7320	4802	C	E						DISC						E		N			-1,006,000.00
7320	4902	C	E						DISC						E		N			-851,020.05
7320	4982	C	E						DISC						E		N			-21,091.00
															Line Number Total:					-871,711.61
7340	4801	C	B												E		N			-4,796,582.85
7340	4801	C	E												E		N			3,862,191.01
7340	4802	C	B						DISC						E		N			-1,006,399.44
7340	4802	C	E						DISC						E		N			1,006,000.00
7340	4871	D	E												E		N			-55.59
7340	4901	C	E												E		N			83,771.23
7340	4902	C	E						DISC						E		N			851,020.05
7340	4981	C	E												E		N			3.39
7340	4982	C	E						DISC						E		N			21,091.00
															Line Number Total:					21,038.80
7440	4801	C	E												E		N			3,862,191.01
7440	4871	D	E												E		N			-55.59
7440	4901	C	E												E		N			83,771.23
7440	4981	C	E												E		N			3.39
															Line Number Total:					3,945,910.04
8693	4802	C	B						DISC						E		N			-1,006,399.44
8693	4802	C	E						DISC						E		N			1,006,000.00
8693	4902	C	E						DISC						E		N			851,020.05
8693	4982	C	E						DISC						E		N			21,091.00
															Line Number Total:					871,711.61
9000	4802	C	B						DISC						E		N			-1,006,399.44
9000	4802	C	E						DISC						E		N			1,006,000.00
9000	4902	C	E						DISC						E		N			851,020.05
9000	4982	C	E						DISC						E		N			21,091.00
															Line Number Total:					871,711.61
9502	4801	C	E												E		N			3,862,191.01

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-55.59
9502	4901	C	E												E		N			83,771.23
9502	4981	C	E												E		N			3.39
															Line Number Total:					3,945,910.04

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 /06 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-7,728,765.27
1000	4801	C	E												U		Y			7,250,197.60
1000	4802	C	B						DISC						U		Y			-430,000.00
1000	4802	C	E						DISC						U		Y			430,000.00
1000	4901	C	B												U		Y			-157.59
1000	4901	C	E												U		Y			126,697.24
1000	4902	C	E						DISC						U		Y			368,519.23
1000	4982	C	E						DISC						U		Y			942.62
															Line Number Total:					17,433.83
2140	4201	D	B												U		Y			8,938,353.34
2140	4801	C	B												U		Y			-7,728,765.27
2140	4802	C	B						DISC						U		Y			-430,000.00
2140	4901	C	B												U		Y			-157.59
															Line Number Total:					779,430.48
2210	4871	D	E												U		Y			406,676.57
2398	4450	C	E												U	X	Y			-106,676.57
2398	4610	C	E												U	X	Y			-1,061,996.65
															Line Number Total:					-1,168,673.22
7240	4801	C	B												U		Y			7,728,765.27
7240	4901	C	B												U		Y			157.59
															Line Number Total:					7,728,922.86
7320	4802	C	B						DISC						U		Y			430,000.00
7320	4802	C	E						DISC						U		Y			-430,000.00
7320	4902	C	E						DISC						U		Y			-368,519.23
7320	4982	C	E						DISC						U		Y			-942.62
															Line Number Total:					-369,461.85
7440	4801	C	E												U		Y			7,250,197.60
7440	4871	D	E												U		Y			-406,676.57
7440	4901	C	E												U		Y			126,697.24
															Line Number Total:					6,970,218.27

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U		Y			-430,000.00
8693	4802	C	E						DISC						U		Y			430,000.00
8693	4902	C	E						DISC						U		Y			368,519.23
8693	4982	C	E						DISC						U		Y			942.62
															Line Number Total:					369,461.85
9000	4802	C	B						DISC						U		Y			-430,000.00
9000	4802	C	E						DISC						U		Y			430,000.00
9000	4902	C	E						DISC						U		Y			368,519.23
9000	4982	C	E						DISC						U		Y			942.62
															Line Number Total:					369,461.85
9502	4801	C	E												U		Y			7,250,197.60
9502	4871	D	E												U		Y			-406,676.57
9502	4901	C	E												U		Y			126,697.24
															Line Number Total:					6,970,218.27

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,564,227.18
1000	4801	C	E												U		N			6,049,885.16
1000	4802	C	B						DISC						U		N			-798,582.15
1000	4802	C	E						DISC						U		N			808,582.15
1000	4901	C	E												U		N			143,211.36
1000	4902	C	E						DISC						U		N			1,436,094.66
1000	4981	C	E												U		N			29.45
															Line Number Total:					74,993.45
2140	4201	D	B												U		N			21,792,379.03
2140	4801	C	B												U		N			-7,564,227.18
2140	4802	C	B						DISC						U		N			-798,582.15
															Line Number Total:					13,429,569.70
2440	4610	C	E												U	X	N			13,354,576.25
7240	4801	C	B												U		N			7,564,227.18
7320	4802	C	B						DISC						U		N			798,582.15
7320	4802	C	E						DISC						U		N			-808,582.15
7320	4902	C	E						DISC						U		N			-1,436,094.66
															Line Number Total:					-1,446,094.66
7440	4801	C	E												U		N			6,049,885.16
7440	4901	C	E												U		N			143,211.36
7440	4981	C	E												U		N			29.45
															Line Number Total:					6,193,125.97
8693	4802	C	B						DISC						U		N			-798,582.15
8693	4802	C	E						DISC						U		N			808,582.15
8693	4902	C	E						DISC						U		N			1,436,094.66
															Line Number Total:					1,446,094.66
9000	4802	C	B						DISC						U		N			-798,582.15
9000	4802	C	E						DISC						U		N			808,582.15
9000	4902	C	E						DISC						U		N			1,436,094.66

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,446,094.66
9502	4801	C	E												U		N			6,049,885.16
9502	4901	C	E												U		N			143,211.36
9502	4981	C	E												U		N			29.45
															Line Number Total:					6,193,125.97

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06 /08 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U		N			12,000,000.00
2440	4610	C	E												U	X	N			13,250,000.00
															Line Number Total:					25,250,000.00
4020	4114	D	E	P	109115				DISC						U		N	2		24,000,000.00

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-160,638.75
7240	4801	C	B												E		N			288,826.32
															Line Number Total:					128,187.57
7320	4802	C	B						DISC						E		N			25,000.00
7320	4802	C	E						DISC						E		N			-25,000.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-288,826.32
7340	4801	C	E												E		N			288,826.32
7340	4802	C	B						DISC						E		N			-25,000.00
7340	4802	C	E						DISC						E		N			25,000.00
															Line Number Total:					0.00
7410	4225	D	B						DISC						E		N			160,638.75
7440	4801	C	E												E		N			288,826.32
8693	4802	C	B						DISC						E		N			-25,000.00
8693	4802	C	E						DISC						E		N			25,000.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-25,000.00
9000	4802	C	E						DISC						E		N			25,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			288,826.32

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	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	3,834,031.06
2140	Unobligated balance carried forward, start of year	14,214,049.02
2210	Resources available from recoveries of prior year obligations	406,676.57
2398	Unobligated balance expiring or withdrawn	-31,437,069.44
2440	Unobligated balance carried forward, end of year	38,609,625.09
4020	Appropriation (special fund)	58,655,000.00
4100	Transferred to other accounts [Treas Acct]	-645,000.00
7240	Obligated balance, start of year	37,563,544.77
7320	Total outlays (gross)	-8,514,811.58
7340	Adjustments in expired accounts (net)	16,833.95
7410	Change in uncollected customer payments from Federal sources (expired)	160,638.75
7440	Obligated balance, end of year	32,653,560.38
8690	Outlays from new discretionary authority	3,276,860.51
8693	Outlays from discretionary balances	5,237,951.07
8840	Non-Federal sources	-25,714.16
8896	Portion of offsetting collections (cash) credited to expired accounts	25,714.16
9000	Outlays	8,489,097.42
9502	Unpaid obligation, end of year	32,653,560.38

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,642,255.02
1000	4801	C	E												U		N			18,451,445.20
1000	4901	C	B												U		N			-10,703.70
1000	4902	C	E						MAND	NEW					U		N			3,252,281.11
															Line Number Total:					50,767.59
2140	4201	D	B												U		N			37,962,447.60
2140	4397	C	B	P	109115				MAND						U		N			-16,309,488.88
2140	4801	C	B												U		N			-21,642,255.02
2140	4901	C	B												U		N			-10,703.70
															Line Number Total:					0.00
2210	4871	D	E												U		N			1,128,958.96
2398	4399	C	E		109115										U		N			-1,128,958.96
2440	4510	C	E			S									U		N			13,810,000.00
2440	4610	C	E												U	X	N			239,232.41
															Line Number Total:					14,049,232.41
2441	4399	C	E		109115										U		N			-1,128,958.96
6020	4114	D	E	P	109115				MAND						U		N	2		6,000,000.00
6028	4157	D	E		109115				MAND						U		N			8,100,000.00
6045	4397	C	B	P	109115				MAND						U		N			16,309,488.88
6045	4397	C	E	P	109115				MAND						U		N			-16,309,488.88
															Line Number Total:					0.00
7240	4801	C	B												U		N			21,642,255.02
7240	4901	C	B												U		N			10,703.70
															Line Number Total:					21,652,958.72
7320	4902	C	E						MAND	NEW					U		N			-3,252,281.11
															Line Number Total:					-3,252,281.11

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			18,451,445.20
7440	4871	D	E												U		N			-1,128,958.96
															Line Number Total:					17,322,486.24
8697	4902	C	E						MAND	NEW					U		N			54,501.26
8698	4902	C	E						MAND	BAL					U		N			3,197,779.85
9000	4902	C	E						MAND	NEW					U		N			3,252,281.11
															Line Number Total:					3,252,281.11
9502	4801	C	E												U		N			18,451,445.20
9502	4871	D	E												U		N			-1,128,958.96
															Line Number Total:					17,322,486.24

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			92,188.29
7340	4801	C	B												E		N			-92,188.29
7340	4801	C	E												E		N			92,188.29
															Line Number Total:					0.00
7440	4801	C	E												E		N			92,188.29
9502	4801	C	E												E		N			92,188.29

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			34,459.29
7340	4801	C	B												E		N			-34,459.29
7340	4801	C	E												E		N			34,459.29
															Line Number Total:					0.00
7440	4801	C	E												E		N			34,459.29
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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,288.00
7240	4901	C	B												E		N			197,412.00
															Line Number Total:					198,700.00
7340	4801	C	B												E		N			-1,288.00
7340	4801	C	E												E		N			1,288.00
7340	4901	C	B												E		N			-197,412.00
7340	4901	C	E												E		N			197,412.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,288.00
7440	4901	C	E												E		N			197,412.00
															Line Number Total:					198,700.00
9502	4801	C	E												E		N			1,288.00
9502	4901	C	E												E		N			197,412.00
															Line Number Total:					198,700.00

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-58,830.36
1000	4801	C	E												U		Y			58,830.36
															Line Number Total:					0.00
2140	4201	D	B												U		Y			58,830.36
2140	4801	C	B												U		Y			-58,830.36
															Line Number Total:					0.00
7240	4801	C	B												U		Y			58,830.36
7440	4801	C	E												U		Y			58,830.36
9502	4801	C	E												U		Y			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 /06 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-198,400.00
1000	4801	C	E												U		Y			198,400.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			198,400.00
2140	4801	C	B												U		Y			-198,400.00
															Line Number Total:					0.00
7240	4801	C	B												U		Y			198,400.00
7440	4801	C	E												U		Y			198,400.00
9502	4801	C	E												U		Y			198,400.00

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 /06 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	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	50,767.59
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	1,128,958.96
2398	Unobligated balance expiring or withdrawn	-1,128,958.96
2440	Unobligated balance carried forward, end of year	14,049,232.41
2441	Special and trust fund receipts returned to Schedule N	-1,128,958.96
6020	Appropriation (special fund)	6,000,000.00
6028	Appropriation (previously unavailable)	8,100,000.00
6045	Portion precluded from obligation	0.00
7240	Obligated balance, start of year	22,235,536.66
7320	Total outlays (gross)	-3,252,281.11
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	17,905,064.18
8697	Outlays from new mandatory authority	54,501.26
8698	Outlays from mandatory balances	3,197,779.85
9000	Outlays	3,252,281.11
9502	Unpaid obligation, end of year	17,905,064.18

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			321,421.15
2440	4610	C	E												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- -04 /06 -8121 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			2,593,973.45
2398	4610	C	E												U	X	Y			-2,593,973.45

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: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			6,027,582.41
2440	4610	C	E												U	X	N			6,027,582.41

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- -06 /08 -8121 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U		N			13,750,000.00
2440	4610	C	E												U	X	N			1,250,000.00
															Line Number Total:					15,000,000.00
4026	4126	D	E		109115				DISC						U		N	7		15,000,000.00

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- -06 /08 -8121 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-50-8121

2140	Unobligated balance carried forward, start of year	8,942,977.01
2398	Unobligated balance expiring or withdrawn	-2,593,973.45
2440	Unobligated balance carried forward, end of year	21,349,003.56
4026	Appropriation (trust fund)	15,000,000.00

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- - /01 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			425,044.24
7240	4251	D	B				F		DISC						E		N			-386,569.69
7240	4801	C	B												E		N			393,208.47
															Line Number Total:					431,683.02
7320	4902	C	E						DISC						E		N			-17,515.00
7340	4801	C	B												E		N			-393,208.47
7340	4801	C	E												E		N			375,693.47
7340	4871	D	E												E		N			-3,944.00
7340	4902	C	E						DISC						E		N			17,515.00
															Line Number Total:					-3,944.00
7410	4221	C	B				F		DISC						E		N			-425,044.24
7410	4221	C	E				F		DISC						E		N			191,029.46
7410	4251	D	B				F		DISC						E		N			386,569.69
7410	4251	D	E				F		DISC						E		N			-408,587.97
															Line Number Total:					-256,033.06
7440	4221	C	E				F		DISC						E		N			191,029.46
7440	4251	D	E				F		DISC						E		N			-408,587.97
7440	4801	C	E												E		N			375,693.47
7440	4871	D	E												E		N			-3,944.00
															Line Number Total:					154,190.96
8693	4902	C	E						DISC						E		N			17,515.00
8800	4222	D	B				F		DISC						E		N			994,981.84
8800	4222	D	E				F		DISC						E		N			-738,867.74
8800	4252	D	E				F		DISC						E		N			-37.04
															Line Number Total:					256,077.06
8896	4222	D	B				F		DISC						E		N			-994,981.84
8896	4222	D	E				F		DISC						E		N			738,867.74
8896	4252	D	E				F		DISC						E		N			37.04
															Line Number Total:					-256,077.06

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- - /01 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						E		N			994,981.84
9000	4222	D	E				F		DISC						E		N			-738,867.74
9000	4252	D	E				F		DISC						E		N			-37.04
9000	4902	C	E						DISC						E		N			17,515.00
															Line Number Total:					273,592.06
9502	4801	C	E												E		N			375,693.47
9502	4871	D	E												E		N			-3,944.00
															Line Number Total:					371,749.47

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-152,945.50
7240	4251	D	B				F		DISC						E		N			-689,746.00
7240	4801	C	B												E		N			137,533.40
															Line Number Total:					-705,158.10
7320	4902	C	E						DISC						E		N			-5,521.50
7340	4801	C	B												E		N			-137,533.40
7340	4801	C	E												E		N			132,011.90
7340	4871	D	E												E		N			-120.84
7340	4902	C	E						DISC						E		N			5,521.50
															Line Number Total:					-120.84
7410	4221	D	B				F		DISC						E		N			152,945.50
7410	4221	D	E				F		DISC						E		N			-184,000.82
7410	4251	D	B				F		DISC						E		N			689,746.00
7410	4251	D	E				F		DISC						E		N			-702,461.63
															Line Number Total:					-43,770.95
7440	4221	D	E				F		DISC						E		N			-184,000.82
7440	4251	D	E				F		DISC						E		N			-702,461.63
7440	4801	C	E												E		N			132,011.90
7440	4871	D	E												E		N			-120.84
															Line Number Total:					-754,571.39
8693	4902	C	E						DISC						E		N			5,521.50
8800	4222	D	B				F		DISC						E		N			82,396.95
8800	4222	D	E				F		DISC						E		N			-37,427.67
8800	4252	D	E				F		DISC						E		N			-1,077.49
															Line Number Total:					43,891.79
8896	4222	D	B				F		DISC						E		N			-82,396.95
8896	4222	D	E				F		DISC						E		N			37,427.67
8896	4252	D	E				F		DISC						E		N			1,077.49
															Line Number Total:					-43,891.79

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						E		N			82,396.95
9000	4222	D	E				F		DISC						E		N			-37,427.67
9000	4252	D	E				F		DISC						E		N			-1,077.49
9000	4902	C	E						DISC						E		N			5,521.50
															Line Number Total:					49,413.29
9502	4801	C	E												E		N			132,011.90
9502	4871	D	E												E		N			-120.84
															Line Number Total:					131,891.06

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-435,223.22
7240	4251	D	B				F		DISC						E		N			-2,296.00
7240	4801	C	B												E		N			536,638.08
															Line Number Total:					99,118.86
7320	4902	C	E						DISC						E		N			-145,673.18
7340	4801	C	B												E		N			-536,638.08
7340	4801	C	E												E		N			390,964.90
7340	4871	D	E												E		N			-6,122.97
7340	4902	C	E						DISC						E		N			145,673.18
															Line Number Total:					-6,122.97
7410	4221	D	B				F		DISC						E		N			435,223.22
7410	4221	D	E				F		DISC						E		N			-266,375.25
7410	4251	D	B				F		DISC						E		N			2,296.00
7410	4251	D	E				F		DISC						E		N			-147,751.00
															Line Number Total:					23,392.97
7440	4221	D	E				F		DISC						E		N			-266,375.25
7440	4251	D	E				F		DISC						E		N			-147,751.00
7440	4801	C	E												E		N			390,964.90
7440	4871	D	E												E		N			-6,122.97
															Line Number Total:					-29,284.32
8693	4902	C	E						DISC						E		N			145,673.18
8800	4222	D	B				F		DISC						E		N			82,766.31
8800	4222	D	E				F		DISC						E		N			-82,766.31
8800	4252	D	E				F		DISC						E		N			-17,270.00
															Line Number Total:					-17,270.00
8896	4222	D	B				F		DISC						E		N			-82,766.31
8896	4222	D	E				F		DISC						E		N			82,766.31
8896	4252	D	E				F		DISC						E		N			17,270.00
															Line Number Total:					17,270.00

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- - /03 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						E		N			82,766.31
9000	4222	D	E				F		DISC						E		N			-82,766.31
9000	4252	D	E				F		DISC						E		N			-17,270.00
9000	4902	C	E						DISC						E		N			145,673.18
															Line Number Total:					128,403.18
9502	4801	C	E												E		N			390,964.90
9502	4871	D	E												E		N			-6,122.97
															Line Number Total:					384,841.93

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-22,737,860.20
7240	4251	D	B				F		DISC						E		N			-1,288,186.58
7240	4801	C	B												E		N			22,604,304.25
															Line Number Total:					-1,421,742.53
7320	4902	C	E						DISC						E		N			-4,763,508.11
7340	4801	C	B												E		N			-22,604,304.25
7340	4801	C	E												E		N			17,835,203.69
7340	4871	D	E												E		N			-128,349.08
7340	4901	C	E												E		N			5,592.45
7340	4902	C	E						DISC						E		N			4,763,508.11
															Line Number Total:					-128,349.08
7410	4221	D	B				F		DISC						E		N			22,737,860.20
7410	4221	D	E				F		DISC						E		N			-18,109,498.23
7410	4251	D	B				F		DISC						E		N			1,288,186.58
7410	4251	D	E				F		DISC						E		N			-2,221,118.85
															Line Number Total:					3,695,429.70
7440	4221	D	E				F		DISC						E		N			-18,109,498.23
7440	4251	D	E				F		DISC						E		N			-2,221,118.85
7440	4801	C	E												E		N			17,835,203.69
7440	4871	D	E												E		N			-128,349.08
7440	4901	C	E												E		N			5,592.45
															Line Number Total:					-2,618,170.02
8693	4902	C	E						DISC						E		N			4,763,508.11
8800	4222	D	B				F		DISC						E		N			277,927.20
8800	4222	D	E				F		DISC						E		N			-277,927.20
8800	4252	D	E				F		DISC						E		N			-3,602,351.91
															Line Number Total:					-3,602,351.91
8896	4222	D	B				F		DISC						E		N			-277,927.20
8896	4222	D	E				F		DISC						E		N			277,927.20
8896	4252	D	E				F		DISC						E		N			3,602,351.91

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,602,351.91
9000	4222	D	B				F		DISC						E		N			277,927.20
9000	4222	D	E				F		DISC						E		N			-277,927.20
9000	4252	D	E				F		DISC						E		N			-3,602,351.91
9000	4902	C	E						DISC						E		N			4,763,508.11
															Line Number Total:					1,161,156.20
9502	4801	C	E												E		N			17,835,203.69
9502	4871	D	E												E		N			-128,349.08
9502	4901	C	E												E		N			5,592.45
															Line Number Total:					17,712,447.06

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- - /05 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-44,074,599.86
7240	4251	D	B				F		DISC						E		N			-251,219.03
7240	4801	C	B												E		N			45,400,870.39
7240	4901	C	B												E		N			315,551.03
																Line Number Total:				1,390,602.53
7320	4802	C	B						DISC						E		N			6,014.65
7320	4802	D	E						DISC						E		N			6,870.78
7320	4902	C	E						DISC						E		N			-1,309,660.69
7320	4982	C	E						DISC						E		N			-149,643.26
																Line Number Total:				-1,446,418.52
7340	4801	C	B												E		N			-45,400,870.39
7340	4801	C	E												E		N			44,158,255.94
7340	4802	C	B						DISC						E		N			-6,014.65
7340	4802	D	E						DISC						E		N			-6,870.78
7340	4871	D	E												E		N			-234,581.09
7340	4881	C	E												E		N			88.66
7340	4901	C	B												E		N			-315,551.03
7340	4901	C	E												E		N			234,090.22
7340	4902	C	E						DISC						E		N			1,309,660.69
7340	4971	D	E												E		N			-141,880.53
7340	4982	C	E						DISC						E		N			149,643.26
																Line Number Total:				-254,029.70
7410	4221	D	B				F		DISC						E		N			44,074,599.86
7410	4221	D	E				F		DISC						E		N			-41,651,755.64
7410	4251	D	B				F		DISC						E		N			251,219.03
7410	4251	D	E				F		DISC						E		N			-318,139.92
																Line Number Total:				2,355,923.33
7440	4221	D	E				F		DISC						E		N			-41,651,755.64
7440	4251	D	E				F		DISC						E		N			-318,139.92
7440	4801	C	E												E		N			44,158,255.94
7440	4871	D	E												E		N			-234,581.09
7440	4881	C	E												E		N			88.66
7440	4901	C	E												E		N			234,090.22
7440	4971	D	E												E		N			-141,880.53

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,046,077.64
8693	4802	C	B						DISC						E		N			-6,014.65
8693	4802	D	E						DISC						E		N			-6,870.78
8693	4902	C	E						DISC						E		N			1,309,660.69
8693	4982	C	E						DISC						E		N			149,643.26
															Line Number Total:					1,446,418.52
8800	4222	D	B				F		DISC						E		N			1,435,196.49
8800	4222	D	E				F		DISC						E		N			-1,343,007.68
8800	4252	D	E				F		DISC						E		N			-2,175,181.31
8800	4972	D	E				F		DISC						E		N			-160.00
															Line Number Total:					-2,083,152.50
8896	4222	D	B				F		DISC						E		N			-1,435,196.49
8896	4222	D	E				F		DISC						E		N			1,343,007.68
8896	4252	D	E				F		DISC						E		N			2,175,181.31
8896	4972	D	E				F		DISC						E		N			160.00
															Line Number Total:					2,083,152.50
9000	4222	D	B				F		DISC						E		N			1,435,196.49
9000	4222	D	E				F		DISC						E		N			-1,343,007.68
9000	4252	D	E				F		DISC						E		N			-2,175,181.31
9000	4802	C	B						DISC						E		N			-6,014.65
9000	4802	D	E						DISC						E		N			-6,870.78
9000	4902	C	E						DISC						E		N			1,309,660.69
9000	4972	D	E				F		DISC						E		N			-160.00
9000	4982	C	E						DISC						E		N			149,643.26
															Line Number Total:					-636,733.98
9502	4801	C	E												E		N			44,158,255.94
9502	4871	D	E												E		N			-234,581.09
9502	4881	C	E												E		N			88.66
9502	4901	C	E												E		N			234,090.22
9502	4971	D	E												E		N			-141,880.53
															Line Number Total:					44,015,973.20

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,104,938.57
1000	4802	C	E						DISC						U		Y			2,115.00
1000	4901	C	E												U		Y			1,003,833.78
1000	4902	C	E						DISC						U		Y			1,680,961.92
															Line Number Total:					4,791,849.27
2398	4510	C	E			S									U		Y			-3,489,750.00
2398	4610	C	E												U	X	Y			-1,091,869.53
															Line Number Total:					-4,581,619.53
4000	4119	D	E	P	109115				DISC				X		U		Y	1		4,653,000.00
6800	4222	D	E				F		DISC						U		Y			1,472.22
6800	4252	D	E				F		DISC						U		Y			39,550.92
															Line Number Total:					41,023.14
6810	4221	D	E				F		DISC						U		Y			4,671,022.66
6810	4251	D	E				F		DISC						U		Y			8,423.00
															Line Number Total:					4,679,445.66
7320	4802	C	E						DISC						U		Y			-2,115.00
7320	4902	C	E						DISC						U		Y			-1,680,961.92
															Line Number Total:					-1,683,076.92
7440	4221	D	E				F		DISC						U		Y			-4,671,022.66
7440	4251	D	E				F		DISC						U		Y			-8,423.00
7440	4801	C	E												U		Y			2,104,938.57
7440	4901	C	E												U		Y			1,003,833.78
															Line Number Total:					-1,570,673.31
8690	4802	C	E						DISC						U		Y			2,115.00
8690	4902	C	E						DISC						U		Y			1,680,961.92
															Line Number Total:					1,683,076.92
8800	4222	D	E				F		DISC						U		Y			-1,472.22
8800	4252	D	E				F		DISC						U		Y			-39,550.92

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /06 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-41,023.14
9000	4222	D	E				F		DISC						U		Y			-1,472.22
9000	4252	D	E				F		DISC						U		Y			-39,550.92
9000	4802	C	E						DISC						U		Y			2,115.00
9000	4902	C	E						DISC						U		Y			1,680,961.92
															Line Number Total:					1,642,053.78
9502	4801	C	E												U		Y			2,104,938.57
9502	4901	C	E												U		Y			1,003,833.78
															Line Number Total:					3,108,772.35

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-691,578.75
1000	4801	C	E												U		N			5,037.08
1000	4801	D	E												U		N			-475,903.74
1000	4802	C	B						DISC	BAL					U		N			-384,811.91
1000	4802	C	E						DISC	BAL					U		N			384,811.91
1000	4901	C	B												U		N			-23,689.92
1000	4901	C	E												U		N			23,689.92
1000	4902	C	E						DISC	NEW					U		N			1,265,727.58
															Line Number Total:					103,282.17
2140	4201	C	B												U		N			-6,955,651.30
2140	4221	C	B				F		DISC						U		N			-305,581.06
2140	4222	D	B				F		DISC						U		N			3,394,612.53
2140	4251	D	B				F		DISC						U		N			4,966,700.41
2140	4801	C	B												U		N			-691,578.75
2140	4802	C	B						DISC	BAL					U		N			-384,811.91
2140	4901	C	B												U		N			-23,689.92
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			3,896,717.83
6800	4222	D	B				F		DISC						U		N			-3,394,612.53
6800	4222	D	E				F		DISC						U		N			3,506,256.55
6800	4252	D	E				F		DISC						U		N			2,745,162.00
															Line Number Total:					2,856,806.02
6810	4221	C	B				F		DISC						U		N			305,581.06
6810	4221	C	E				F		DISC						U		N			-208,050.51
6810	4251	D	B				F		DISC						U		N			-4,966,700.41
6810	4251	D	E				F		DISC						U		N			2,774,196.87
															Line Number Total:					-2,094,972.99
7240	4221	C	B				F		DISC						U		N			305,581.06
7240	4251	D	B				F		DISC						U		N			-4,966,700.41
7240	4801	C	B												U		N			691,578.75
7240	4901	C	B												U		N			23,689.92
															Line Number Total:					-3,945,850.68

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- - /X -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U		N			384,811.91
7320	4802	C	E						DISC	BAL					U		N			-384,811.91
7320	4902	C	E						DISC	NEW					U		N			-1,265,727.58
															Line Number Total:					-1,265,727.58
7440	4221	C	E				F		DISC						U		N			208,050.51
7440	4251	D	E				F		DISC						U		N			-2,774,196.87
7440	4801	C	E												U		N			5,037.08
7440	4801	D	E												U		N			-475,903.74
7440	4901	C	E												U		N			23,689.92
															Line Number Total:					-3,013,323.10
8690	4902	C	E						DISC	NEW					U		N			65,058.94
8693	4802	C	B						DISC	BAL					U		N			-384,811.91
8693	4802	C	E						DISC	BAL					U		N			384,811.91
8693	4902	C	E						DISC	BAL					U		N			1,200,668.64
															Line Number Total:					1,200,668.64
8800	4222	D	B				F		DISC						U		N			3,394,612.53
8800	4222	D	E				F		DISC						U		N			-3,506,256.55
8800	4252	D	E				F		DISC						U		N			-2,745,162.00
															Line Number Total:					-2,856,806.02
9000	4222	D	B				F		DISC						U		N			3,394,612.53
9000	4222	D	E				F		DISC						U		N			-3,506,256.55
9000	4252	D	E				F		DISC						U		N			-2,745,162.00
9000	4802	C	B						DISC	BAL					U		N			-384,811.91
9000	4802	C	E						DISC	BAL					U		N			384,811.91
9000	4902	C	E						DISC	NEW					U		N			1,265,727.58
															Line Number Total:					-1,591,078.44
9502	4801	C	E												U		N			5,037.08
9502	4801	D	E												U		N			-475,903.74
9502	4901	C	E												U		N			23,689.92
															Line Number Total:					-447,176.74

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,268.34
7240	4901	C	B												E		N			15,323.00
															Line Number Total:					18,591.34
7340	4801	C	B												E		N			-3,268.34
7340	4801	C	E												E		N			3,268.34
7340	4901	C	B												E		N			-15,323.00
7340	4901	C	E												E		N			15,323.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,268.34
7440	4901	C	E												E		N			15,323.00
															Line Number Total:					18,591.34
9502	4801	C	E												E		N			3,268.34
9502	4901	C	E												E		N			15,323.00
															Line Number Total:					18,591.34

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			54,251.97
7340	4801	C	B												E		N			-54,251.97
7340	4801	C	E												E		N			54,251.97
															Line Number Total:					0.00
7440	4801	C	E												E		N			54,251.97
9502	4801	C	E												E		N			54,251.97

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			187,485.86
7320	4802	C	B						DISC						E		N			319,948.67
7320	4802	C	E						DISC						E		N			-319,948.67
															Line Number Total:					0.00
7340	4801	C	B												E		N			-187,485.86
7340	4801	C	E												E		N			187,485.86
7340	4802	C	B						DISC						E		N			-319,948.67
7340	4802	C	E						DISC						E		N			319,948.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			187,485.86
8693	4802	C	B						DISC						E		N			-319,948.67
8693	4802	C	E						DISC						E		N			319,948.67
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-319,948.67
9000	4802	C	E						DISC						E		N			319,948.67
															Line Number Total:					0.00
9502	4801	C	E												E		N			187,485.86

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-721,350.26
1000	4801	C	E												U		Y			721,350.26
1000	4802	C	B						DISC						U		Y			-378,618.00
1000	4802	C	E						DISC						U		Y			378,618.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			1,183,605.92
2140	4801	C	B												U		Y			-721,350.26
2140	4802	C	B						DISC						U		Y			-378,618.00
															Line Number Total:					83,637.66
2398	4510	C	E			S									U		Y			-83,637.66
7240	4801	C	B												U		Y			721,350.26
7320	4802	C	B						DISC						U		Y			378,618.00
7320	4802	C	E						DISC						U		Y			-378,618.00
															Line Number Total:					0.00
7440	4801	C	E												U		Y			721,350.26
8693	4802	C	B						DISC						U		Y			-378,618.00
8693	4802	C	E						DISC						U		Y			378,618.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						U		Y			-378,618.00
9000	4802	C	E						DISC						U		Y			378,618.00
															Line Number Total:					0.00
9502	4801	C	E												U		Y			721,350.26

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: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-422,406.53
1000	4801	C	E												U		N			338,885.43
1000	4802	C	B						DISC						U		N			-172,000.00
1000	4802	C	E						DISC						U		N			172,000.00
1000	4902	C	E						DISC						U		N			83,521.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,246,376.84
2140	4801	C	B												U		N			-422,406.53
2140	4802	C	B						DISC						U		N			-172,000.00
															Line Number Total:					651,970.31
2440	4510	C	E			S									U		N			651,970.31
7240	4801	C	B												U		N			422,406.53
7320	4802	C	B						DISC						U		N			172,000.00
7320	4802	C	E						DISC						U		N			-172,000.00
7320	4902	C	E						DISC						U		N			-83,521.10
															Line Number Total:					-83,521.10
7440	4801	C	E												U		N			338,885.43
8693	4802	C	B						DISC						U		N			-172,000.00
8693	4802	C	E						DISC						U		N			172,000.00
8693	4902	C	E						DISC						U		N			83,521.10
															Line Number Total:					83,521.10
9000	4802	C	B						DISC						U		N			-172,000.00
9000	4802	C	E						DISC						U		N			172,000.00
9000	4902	C	E						DISC						U		N			83,521.10
															Line Number Total:					83,521.10
9502	4801	C	E												U		N			338,885.43

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -06 /08 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U		N			1,121,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		1,121,000.00

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- -99 /01 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,944.73
7240	4801	C	B												E		N			146,199.06
															Line Number Total:					133,254.33
7320	4802	C	B						DISC						E		N			10,000.00
7320	4802	C	E						DISC						E		N			-10,000.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-146,199.06
7340	4801	C	E												E		N			146,199.06
7340	4802	C	B						DISC						E		N			-10,000.00
7340	4802	C	E						DISC						E		N			10,000.00
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			12,944.73
7410	4221	D	E				F		DISC						E		N			-12,944.73
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-12,944.73
7440	4801	C	E												E		N			146,199.06
															Line Number Total:					133,254.33
8693	4802	C	B						DISC						E		N			-10,000.00
8693	4802	C	E						DISC						E		N			10,000.00
															Line Number Total:					0.00
8800	4222	D	B				F		DISC						E		N			35,000.00
8800	4222	D	E				F		DISC						E		N			-35,000.00
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-35,000.00
8896	4222	D	E				F		DISC						E		N			35,000.00
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			35,000.00

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- -99 /01 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-35,000.00
9000	4802	C	B						DISC						E		N			-10,000.00
9000	4802	C	E						DISC						E		N			10,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			146,199.06

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- -99 /01 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@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	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	4,895,131.44
2140	Unobligated balance carried forward, start of year	735,607.97
2398	Unobligated balance expiring or withdrawn	-4,665,257.19
2440	Unobligated balance carried forward, end of year	5,669,688.14
4000	Appropriation	5,774,000.00
6800	Offsetting collections (cash)	2,897,829.16
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,584,472.67
7240	Obligated balance, start of year	-2,614,006.61
7320	Total outlays (gross)	-9,410,961.91
7340	Adjustments in expired accounts (net)	-392,566.59
7410	Change in uncollected customer payments from Federal sources (expired)	5,774,941.99
7440	Obligated balance, end of year	-4,331,934.35
8690	Outlays from new discretionary authority	1,748,135.86
8693	Outlays from discretionary balances	7,662,826.05
8800	Federal sources	-8,300,634.72
8896	Portion of offsetting collections (cash) credited to expired accounts	5,402,805.56
9000	Outlays	1,110,327.19
9502	Unpaid obligation, end of year	66,745,262.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-44,077,372.80
1000	4801	C	E												U		N			64,818,307.66
1000	4802	C	B						DISC	BAL					U		N			-56,939.97
1000	4802	C	E						DISC	BAL					U		N			69,062.97
1000	4901	C	B												U		N			-45,731,902.69
1000	4901	C	E												U		N			32,821,828.24
1000	4902	C	E						DISC	BAL					U		N			55,788,154.74
															Line Number Total:					63,631,138.15
2140	4201	C	B												U		N			-2,756,292.54
2140	4221	D	B				F		DISC						U		N			177,795,076.30
2140	4222	D	B				F		DISC						U		N			52,736,507.46
2140	4251	D	B				F		DISC						U		N			7,340,057.81
2140	4801	C	B												U		N			-44,077,372.80
2140	4802	C	B						DISC	BAL					U		N			-56,939.97
2140	4901	C	B												U		N			-45,731,902.69
															Line Number Total:					145,249,133.57
2440	4620	C	E												U	X	N			333,617,995.42
6800	4222	D	B				F		DISC						U		N			-52,736,507.46
6800	4222	D	E				F		DISC						U		N			50,504,349.08
6800	4252	D	E				F		DISC						U		N			47,468,577.12
															Line Number Total:					45,236,418.74
6810	4221	D	B				F		DISC						U		N			-177,795,076.30
6810	4221	D	E				F		DISC						U		N			145,852,648.62
6810	4251	D	B				F		DISC						U		N			-7,340,057.81
6810	4251	D	E				F		DISC						U		N			6,314,274.04
															Line Number Total:					-32,968,211.45
7240	4221	D	B				F		DISC						U		N			-177,795,076.30
7240	4251	D	B				F		DISC						U		N			-7,340,057.81
7240	4801	C	B												U		N			44,077,372.80
7240	4901	C	B												U		N			45,731,902.69
															Line Number Total:					-95,325,858.62
7320	4802	C	B						DISC	BAL					U		N			56,939.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-69,062.97
7320	4902	C	E						DISC	BAL					U		N			-55,788,154.74
															Line Number Total:					-55,800,277.74
7440	4221	D	E				F		DISC						U		N			-145,852,648.62
7440	4251	D	E				F		DISC						U		N			-6,314,274.04
7440	4801	C	E												U		N			64,818,307.66
7440	4901	C	E												U		N			32,821,828.24
															Line Number Total:					-54,526,786.76
8693	4802	C	B						DISC	BAL					U		N			-56,939.97
8693	4802	C	E						DISC	BAL					U		N			69,062.97
8693	4902	C	E						DISC	BAL					U		N			55,788,154.74
															Line Number Total:					55,800,277.74
8800	4222	D	B				F		DISC						U		N			52,736,507.46
8800	4222	D	E				F		DISC						U		N			-50,504,349.08
8800	4252	D	E				F		DISC						U		N			-47,468,577.12
															Line Number Total:					-45,236,418.74
9000	4222	D	B				F		DISC						U		N			52,736,507.46
9000	4222	D	E				F		DISC						U		N			-50,504,349.08
9000	4252	D	E				F		DISC						U		N			-47,468,577.12
9000	4802	C	B						DISC	BAL					U		N			-56,939.97
9000	4802	C	E						DISC	BAL					U		N			69,062.97
9000	4902	C	E						DISC	BAL					U		N			55,788,154.74
															Line Number Total:					10,563,859.00
9502	4801	C	E												U		N			64,818,307.66
9502	4901	C	E												U		N			32,821,828.24
															Line Number Total:					97,640,135.90

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	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	63,631,138.15
2140	Unobligated balance carried forward, start of year	145,249,133.57
2440	Unobligated balance carried forward, end of year	333,617,995.42
6800	Offsetting collections (cash)	45,236,418.74
6810	Change in uncollected customer payments from Federal sources (unexpired)	-32,968,211.45
7240	Obligated balance, start of year	-95,325,858.62
7320	Total outlays (gross)	-55,800,277.74
7440	Obligated balance, end of year	-54,526,786.76
8693	Outlays from discretionary balances	55,800,277.74
8800	Federal sources	-45,236,418.74
9000	Outlays	10,563,859.00
9502	Unpaid obligation, end of year	97,640,135.90

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- - /01 -0130 -000-0
FACTS II User: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			239,219.75
7320	4802	C	B						DISC						E		N			424.26
7320	4802	C	E						DISC						E		N			-424.26
															Line Number Total:					0.00
7340	4801	C	B												E		N			-239,219.75
7340	4801	C	E												E		N			239,219.75
7340	4802	C	B						DISC						E		N			-424.26
7340	4802	C	E						DISC						E		N			424.26
7340	4871	D	E												E		N			-110,497.63
7340	4971	D	E												E		N			-4,584.16
															Line Number Total:					-115,081.79
7440	4801	C	E												E		N			239,219.75
7440	4871	D	E												E		N			-110,497.63
7440	4971	D	E												E		N			-4,584.16
															Line Number Total:					124,137.96
8693	4802	C	B						DISC						E		N			-424.26
8693	4802	C	E						DISC						E		N			424.26
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-424.26
9000	4802	C	E						DISC						E		N			424.26
															Line Number Total:					0.00
9502	4801	C	E												E		N			239,219.75
9502	4871	D	E												E		N			-110,497.63
9502	4971	D	E												E		N			-4,584.16
															Line Number Total:					124,137.96

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			217,987.27
7320	4802	D	B						DISC						E		N			-255.00
7320	4802	D	E						DISC						E		N			1,199.60
7320	4902	C	E						DISC						E		N			-944.60
															Line Number Total:					0.00
7340	4801	C	B												E		N			-217,987.27
7340	4801	C	E												E		N			218,809.61
7340	4802	D	B						DISC						E		N			255.00
7340	4802	D	E						DISC						E		N			-1,199.60
7340	4871	D	E												E		N			-8,205.80
7340	4902	C	E						DISC						E		N			944.60
7340	4971	D	E												E		N			-1,115.32
															Line Number Total:					-8,498.78
7440	4801	C	E												E		N			218,809.61
7440	4871	D	E												E		N			-8,205.80
7440	4971	D	E												E		N			-1,115.32
															Line Number Total:					209,488.49
8693	4802	D	B						DISC						E		N			255.00
8693	4802	D	E						DISC						E		N			-1,199.60
8693	4902	C	E						DISC						E		N			944.60
															Line Number Total:					0.00
9000	4802	D	B						DISC						E		N			255.00
9000	4802	D	E						DISC						E		N			-1,199.60
9000	4902	C	E						DISC						E		N			944.60
															Line Number Total:					0.00
9502	4801	C	E												E		N			218,809.61
9502	4871	D	E												E		N			-8,205.80
9502	4971	D	E												E		N			-1,115.32
															Line Number Total:					209,488.49

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			748,475.96
7240	4901	C	B												E		N			1,796.35
															Line Number Total:					750,272.31
7320	4802	C	B						DISC						E		N			2,682.98
7320	4802	C	E						DISC						E		N			-2,682.98
7320	4902	C	E						DISC						E		N			-2,067.56
															Line Number Total:					-2,067.56
7340	4801	C	B												E		N			-748,475.96
7340	4801	C	E												E		N			749,674.65
7340	4802	C	B						DISC						E		N			-2,682.98
7340	4802	C	E						DISC						E		N			2,682.98
7340	4901	C	B												E		N			-1,796.35
7340	4901	D	E												E		N			-1,469.90
7340	4902	C	E						DISC						E		N			2,067.56
															Line Number Total:					0.00
7440	4801	C	E												E		N			749,674.65
7440	4901	D	E												E		N			-1,469.90
															Line Number Total:					748,204.75
8693	4802	C	B						DISC						E		N			-2,682.98
8693	4802	C	E						DISC						E		N			2,682.98
8693	4902	C	E						DISC						E		N			2,067.56
															Line Number Total:					2,067.56
9000	4802	C	B						DISC						E		N			-2,682.98
9000	4802	C	E						DISC						E		N			2,682.98
9000	4902	C	E						DISC						E		N			2,067.56
															Line Number Total:					2,067.56
9502	4801	C	E												E		N			749,674.65
9502	4901	D	E												E		N			-1,469.90
															Line Number Total:					748,204.75

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,114,572.31
7240	4901	C	B												E		N			17,814.23
															Line Number Total:					1,132,386.54
7320	4802	C	B						DISC						E		N			98,266.65
7320	4802	C	E						DISC						E		N			-97,513.10
7320	4902	C	E						DISC						E		N			-393,318.66
7320	4982	C	E						DISC						E		N			-50.00
															Line Number Total:					-392,615.11
7340	4801	C	B												E		N			-1,114,572.31
7340	4801	C	E												E		N			662,242.54
7340	4802	C	B						DISC						E		N			-98,266.65
7340	4802	C	E						DISC						E		N			97,513.10
7340	4871	D	E												E		N			-18,754.53
7340	4901	C	B												E		N			-17,814.23
7340	4901	C	E												E		N			115,253.89
7340	4902	C	E						DISC						E		N			393,318.66
7340	4981	C	E												E		N			27.00
7340	4982	C	E						DISC						E		N			50.00
															Line Number Total:					18,997.47
7440	4801	C	E												E		N			662,242.54
7440	4871	D	E												E		N			-18,754.53
7440	4901	C	E												E		N			115,253.89
7440	4981	C	E												E		N			27.00
															Line Number Total:					758,768.90
8693	4802	C	B						DISC						E		N			-98,266.65
8693	4802	C	E						DISC						E		N			97,513.10
8693	4902	C	E						DISC						E		N			393,318.66
8693	4982	C	E						DISC						E		N			50.00
															Line Number Total:					392,615.11
8800	4252	D	E				F		DISC						E		N			-37,675.00
8840	4972	D	E				X		DISC						E		N			-362.38

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			37,675.00
8896	4972	D	E				X		DISC						E		N			362.38
															Line Number Total:					38,037.38
9000	4252	D	E				F		DISC						E		N			-37,675.00
9000	4802	C	B						DISC						E		N			-98,266.65
9000	4802	C	E						DISC						E		N			97,513.10
9000	4902	C	E						DISC						E		N			393,318.66
9000	4972	D	E				X		DISC						E		N			-362.38
9000	4982	C	E						DISC						E		N			50.00
															Line Number Total:					354,577.73
9502	4801	C	E												E		N			662,242.54
9502	4871	D	E												E		N			-18,754.53
9502	4901	C	E												E		N			115,253.89
9502	4981	C	E												E		N			27.00
															Line Number Total:					758,768.90

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- - /05 -0130 -000-0
FACTS II User: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-768,536.76
7240	4251	D	B				F		DISC						E		N			-332,621.00
7240	4801	C	B												E		N			3,756,608.86
7240	4901	C	B												E		N			2,908,879.36
															Line Number Total:					5,564,330.46
7320	4802	C	B						DISC						E		N			63,197.65
7320	4802	C	E						DISC						E		N			-6,628.29
7320	4902	C	E						DISC						E		N			-4,873,192.27
7320	4982	C	E						DISC						E		N			-624,581.02
															Line Number Total:					-5,441,203.93
7340	4801	C	B												E		N			-3,756,608.86
7340	4801	C	E												E		N			120,739.96
7340	4802	C	B						DISC						E		N			-63,197.65
7340	4802	C	E						DISC						E		N			6,628.29
7340	4871	D	E												E		N			-300,867.95
7340	4881	C	E												E		N			14,443.55
7340	4901	C	B												E		N			-2,908,879.36
7340	4901	C	E												E		N			1,728,125.35
7340	4902	C	E						DISC						E		N			4,873,192.27
7340	4971	D	E												E		N			-328,643.12
7340	4981	C	E												E		N			314,121.81
7340	4982	C	E						DISC						E		N			624,581.02
															Line Number Total:					323,635.31
7410	4221	D	B				F		DISC						E		N			768,536.76
7410	4221	D	E				F		DISC						E		N			-120,739.96
7410	4251	D	B				F		DISC						E		N			332,621.00
7410	4251	D	E				F		DISC						E		N			-272,409.58
															Line Number Total:					708,008.22
7440	4221	D	E				F		DISC						E		N			-120,739.96
7440	4251	D	E				F		DISC						E		N			-272,409.58
7440	4801	C	E												E		N			120,739.96
7440	4871	D	E												E		N			-300,867.95
7440	4881	C	E												E		N			14,443.55
7440	4901	C	E												E		N			1,728,125.35
7440	4971	D	E												E		N			-328,643.12

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			314,121.81
															Line Number Total:					1,154,770.06
8693	4802	C	B						DISC						E		N			-63,197.65
8693	4802	C	E						DISC						E		N			6,628.29
8693	4902	C	E						DISC						E		N			4,873,192.27
8693	4982	C	E						DISC						E		N			624,581.02
															Line Number Total:					5,441,203.93
8800	4252	D	E				F		DISC						E		N			-708,008.22
8800	4972	D	E				F		DISC						E		N			-144.99
															Line Number Total:					-708,153.21
8896	4252	D	E				F		DISC						E		N			708,008.22
8896	4972	D	E				F		DISC						E		N			144.99
															Line Number Total:					708,153.21
9000	4252	D	E				F		DISC						E		N			-708,008.22
9000	4802	C	B						DISC						E		N			-63,197.65
9000	4802	C	E						DISC						E		N			6,628.29
9000	4902	C	E						DISC						E		N			4,873,192.27
9000	4972	D	E				F		DISC						E		N			-144.99
9000	4982	C	E						DISC						E		N			624,581.02
															Line Number Total:					4,733,050.72
9502	4801	C	E												E		N			120,739.96
9502	4871	D	E												E		N			-300,867.95
9502	4881	C	E												E		N			14,443.55
9502	4901	C	E												E		N			1,728,125.35
9502	4971	D	E												E		N			-328,643.12
9502	4981	C	E												E		N			314,121.81
															Line Number Total:					1,547,919.60

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- - /06 -0130 -000-0
FACTS II User: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			831,003.04
1000	4802	C	E						DISC						U		Y			200,453.79
1000	4901	C	E												U		Y			106,020.94
1000	4902	C	E						DISC						U		Y			10,667,756.36
															Line Number Total:					11,805,234.13
2398	4450	C	E												U	X	Y			-40,500,000.00
2398	4610	C	E												U	X	Y			-11,683,939.85
															Line Number Total:					-52,183,939.85
4000	4119	D	E	P	109115				DISC				X		U		Y	1		62,499,000.00
6800	4252	D	E				F		DISC						U		Y			372,000.00
6800	4255	D	E						DISC						U		Y			469,000.00
															Line Number Total:					841,000.00
6810	4221	D	E				F		DISC						U		Y			573,916.00
6810	4251	D	E				F		DISC						U		Y			75,257.98
															Line Number Total:					649,173.98
7320	4802	C	E						DISC						U		Y			-200,453.79
7320	4902	C	E						DISC						U		Y			-10,667,756.36
															Line Number Total:					-10,868,210.15
7440	4221	D	E				F		DISC						U		Y			-573,916.00
7440	4251	D	E				F		DISC						U		Y			-75,257.98
7440	4801	C	E												U		Y			831,003.04
7440	4901	C	E												U		Y			106,020.94
															Line Number Total:					287,850.00
8690	4802	C	E						DISC						U		Y			200,453.79
8690	4902	C	E						DISC						U		Y			10,667,756.36
															Line Number Total:					10,868,210.15
8800	4252	D	E				F		DISC						U		Y			-372,000.00
8800	4255	D	E						DISC						U		Y			-469,000.00

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- - /06 -0130 -000-0
FACTS II User: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-841,000.00
9000	4252	D	E				F		DISC						U		Y			-372,000.00
9000	4255	D	E						DISC						U		Y			-469,000.00
9000	4802	C	E						DISC						U		Y			200,453.79
9000	4902	C	E						DISC						U		Y			10,667,756.36
															Line Number Total:					10,027,210.15
9502	4801	C	E												U		Y			831,003.04
9502	4901	C	E												U		Y			106,020.94
															Line Number Total:					937,023.98

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- - /06 -0130 -000-0
FACTS II User: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	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	11,805,234.13
2398	Unobligated balance expiring or withdrawn	-52,183,939.85
4000	Appropriation	62,499,000.00
6800	Offsetting collections (cash)	841,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	649,173.98
7240	Obligated balance, start of year	7,904,196.33
7320	Total outlays (gross)	-16,704,096.75
7340	Adjustments in expired accounts (net)	219,052.21
7410	Change in uncollected customer payments from Federal sources (expired)	708,008.22
7440	Obligated balance, end of year	3,283,220.16
8690	Outlays from new discretionary authority	10,868,210.15
8693	Outlays from discretionary balances	5,835,886.60
8800	Federal sources	-1,586,828.21
8840	Non-Federal sources	-362.38
8896	Portion of offsetting collections (cash) credited to expired accounts	746,190.59
9000	Outlays	15,116,906.16
9502	Unpaid obligation, end of year	4,325,543.68

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			230,901.35
7240	4901	C	B												E		N			2,248.40
															Line Number Total:					233,149.75
7320	4802	C	B						DISC						E		N			330,000.00
7320	4802	C	E						DISC						E		N			-370,000.00
															Line Number Total:					-40,000.00
7340	4801	C	B												E		N			-230,901.35
7340	4801	C	E												E		N			193,149.75
7340	4802	C	B						DISC						E		N			-330,000.00
7340	4802	C	E						DISC						E		N			370,000.00
7340	4901	C	B												E		N			-2,248.40
															Line Number Total:					0.00
7440	4801	C	E												E		N			193,149.75
8693	4802	C	B						DISC						E		N			-330,000.00
8693	4802	C	E						DISC						E		N			370,000.00
															Line Number Total:					40,000.00
9000	4802	C	B						DISC						E		N			-330,000.00
9000	4802	C	E						DISC						E		N			370,000.00
															Line Number Total:					40,000.00
9502	4801	C	E												E		N			193,149.75

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			49,106.58
7320	4802	C	B						DISC						E		N			21,803.01
7320	4802	C	E						DISC						E		N			-21,803.01
7320	4982	C	E						DISC						E		N			-874.46
															Line Number Total:					-874.46
7340	4801	C	B												E		N			-49,106.58
7340	4801	C	E												E		N			49,106.58
7340	4802	C	B						DISC						E		N			-21,803.01
7340	4802	C	E						DISC						E		N			21,803.01
7340	4982	C	E						DISC						E		N			874.46
															Line Number Total:					874.46
7440	4801	C	E												E		N			49,106.58
8693	4802	C	B						DISC						E		N			-21,803.01
8693	4802	C	E						DISC						E		N			21,803.01
8693	4982	C	E						DISC						E		N			874.46
															Line Number Total:					874.46
9000	4802	C	B						DISC						E		N			-21,803.01
9000	4802	C	E						DISC						E		N			21,803.01
9000	4982	C	E						DISC						E		N			874.46
															Line Number Total:					874.46
9502	4801	C	E												E		N			49,106.58

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			232,200.18
7240	4901	C	B												E		N			407.15
															Line Number Total:					232,607.33
7320	4802	C	B						DISC						E		N			12,421.70
7320	4802	C	E						DISC						E		N			-12,421.70
7320	4902	C	E						DISC						E		N			-38.00
															Line Number Total:					-38.00
7340	4801	C	B												E		N			-232,200.18
7340	4801	C	E												E		N			232,162.18
7340	4802	C	B						DISC						E		N			-12,421.70
7340	4802	C	E						DISC						E		N			12,421.70
7340	4901	C	B												E		N			-407.15
7340	4901	C	E												E		N			407.15
7340	4902	C	E						DISC						E		N			38.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			232,162.18
7440	4901	C	E												E		N			407.15
															Line Number Total:					232,569.33
8693	4802	C	B						DISC						E		N			-12,421.70
8693	4802	C	E						DISC						E		N			12,421.70
8693	4902	C	E						DISC						E		N			38.00
															Line Number Total:					38.00
9000	4802	C	B						DISC						E		N			-12,421.70
9000	4802	C	E						DISC						E		N			12,421.70
9000	4902	C	E						DISC						E		N			38.00
															Line Number Total:					38.00
9502	4801	C	E												E		N			232,162.18
9502	4901	C	E												E		N			407.15
															Line Number Total:					232,569.33

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-39,764.14
7320	4802	C	B						DISC						E		N			3,246.32
7320	4802	C	E						DISC						E		N			-3,246.32
7320	4902	C	E						DISC						E		N			-27,223.58
7320	4982	C	E						DISC						E		N			-4,308.36
															Line Number Total:					-31,531.94
7340	4801	D	B												E		N			39,764.14
7340	4801	D	E												E		N			-64,742.72
7340	4802	C	B						DISC						E		N			-3,246.32
7340	4802	C	E						DISC						E		N			3,246.32
7340	4871	D	E												E		N			-44.00
7340	4881	C	E												E		N			3,379.64
7340	4901	D	E												E		N			-2,245.00
7340	4902	C	E						DISC						E		N			27,223.58
7340	4971	D	E												E		N			-19,778.00
7340	4981	C	E												E		N			12,134.00
7340	4982	C	E						DISC						E		N			4,308.36
															Line Number Total:					0.00
7440	4801	D	E												E		N			-64,742.72
7440	4871	D	E												E		N			-44.00
7440	4881	C	E												E		N			3,379.64
7440	4901	D	E												E		N			-2,245.00
7440	4971	D	E												E		N			-19,778.00
7440	4981	C	E												E		N			12,134.00
															Line Number Total:					-71,296.08
8693	4802	C	B						DISC						E		N			-3,246.32
8693	4802	C	E						DISC						E		N			3,246.32
8693	4902	C	E						DISC						E		N			27,223.58
8693	4982	C	E						DISC						E		N			4,308.36
															Line Number Total:					31,531.94
9000	4802	C	B						DISC						E		N			-3,246.32
9000	4802	C	E						DISC						E		N			3,246.32
9000	4902	C	E						DISC						E		N			27,223.58
9000	4982	C	E						DISC						E		N			4,308.36

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	31,531.94
9502	4801	D	E												E		N			-64,742.72
9502	4871	D	E												E		N			-44.00
9502	4881	C	E												E		N			3,379.64
9502	4901	D	E												E		N			-2,245.00
9502	4971	D	E												E		N			-19,778.00
9502	4981	C	E												E		N			12,134.00
																			Line Number Total:	-71,296.08

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-462,354.39
7240	4801	C	B												E		N			2,213,721.57
7240	4901	C	B												E		N			617,636.14
															Line Number Total:					2,369,003.32
7320	4902	C	E						DISC						E		N			-1,373,226.15
7320	4982	C	E						DISC						E		N			-158,258.84
															Line Number Total:					-1,531,484.99
7340	4801	C	B												E		N			-2,213,721.57
7340	4801	C	E												E		N			1,519,269.04
7340	4871	D	E												E		N			-381,569.87
7340	4901	C	B												E		N			-617,636.14
7340	4901	D	E												E		N			-51,269.47
7340	4902	C	E						DISC						E		N			1,373,226.15
7340	4971	D	E												E		N			-8,204.93
7340	4981	D	E												E		N			-59,769.97
7340	4982	C	E						DISC						E		N			158,258.84
															Line Number Total:					-281,417.92
7410	4221	D	B				F		DISC						E		N			462,354.39
7410	4221	D	E				E		DISC						E		N			-462,354.39
															Line Number Total:					0.00
7440	4221	D	E				E		DISC						E		N			-462,354.39
7440	4801	C	E												E		N			1,519,269.04
7440	4871	D	E												E		N			-381,569.87
7440	4901	D	E												E		N			-51,269.47
7440	4971	D	E												E		N			-8,204.93
7440	4981	D	E												E		N			-59,769.97
															Line Number Total:					556,100.41
8693	4902	C	E						DISC						E		N			1,373,226.15
8693	4982	C	E						DISC						E		N			158,258.84
															Line Number Total:					1,531,484.99
9000	4902	C	E						DISC						E		N			1,373,226.15

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			158,258.84
															Line Number Total:					1,531,484.99
9502	4801	C	E												E		N			1,519,269.04
9502	4871	D	E												E		N			-381,569.87
9502	4901	D	E												E		N			-51,269.47
9502	4971	D	E												E		N			-8,204.93
9502	4981	D	E												E		N			-59,769.97
															Line Number Total:					1,018,454.80

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- - /06 -0301 -000-0
FACTS II User: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			461,866.75
1000	4901	C	E												U		Y			1,948.41
1000	4902	C	E						DISC						U		Y			3,870,297.55
															Line Number Total:					4,334,112.71
2398	4450	C	E												U	X	Y			-20,519,300.00
2398	4510	C	E			A									U	X	Y			-149,000.00
2398	4610	C	E												U	X	Y			-1,447,587.29
															Line Number Total:					-22,115,887.29
4000	4119	D	E	P	109115				DISC				X		U		Y	1		26,450,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-1,250,000.00
6800	4222	D	E				F		DISC						U		Y			384,007.66
7320	4902	C	E						DISC						U		Y			-3,870,297.55
7440	4801	C	E												U		Y			461,866.75
7440	4901	C	E												U		Y			1,948.41
															Line Number Total:					463,815.16
8690	4902	C	E						DISC						U		Y			3,870,297.55
8800	4222	D	E				F		DISC						U		Y			-384,007.66
9000	4222	D	E				F		DISC						U		Y			-384,007.66
9000	4902	C	E						DISC						U		Y			3,870,297.55
															Line Number Total:					3,486,289.89
9502	4801	C	E												U		Y			461,866.75
9502	4901	C	E												U		Y			1,948.41
															Line Number Total:					463,815.16

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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	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: BRANDY THELE - (405) 954-2675 - Brandy.Thele@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	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	4,334,112.71
2140	Unobligated balance carried forward, start of year	940,617.38
2398	Unobligated balance expiring or withdrawn	-22,115,887.29
2440	Unobligated balance carried forward, end of year	940,617.38
4000	Appropriation	26,450,000.00
4035	Appropriation permanently reduced	-1,250,000.00
6800	Offsetting collections (cash)	384,007.66
7240	Obligated balance, start of year	2,844,102.84
7320	Total outlays (gross)	-5,474,226.94
7340	Adjustments in expired accounts (net)	-280,543.46
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	1,423,445.15
8690	Outlays from new discretionary authority	3,870,297.55
8693	Outlays from discretionary balances	1,603,929.39
8800	Federal sources	-384,007.66
9000	Outlays	5,090,219.28
9502	Unpaid obligation, end of year	1,885,799.54

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-14,655.63
7240	4801	C	B												E		N			1,145,436.38
															Line Number Total:					1,130,780.75
7320	4902	C	E						DISC						E		N			-126,515.39
7320	4982	C	E						DISC						E		N			-20,296.28
															Line Number Total:					-146,811.67
7340	4801	C	B												E		N			-1,145,436.38
7340	4801	C	E												E		N			1,018,920.99
7340	4871	D	E												E		N			-44,522.71
7340	4881	C	E												E		N			5,320.45
7340	4902	C	E						DISC						E		N			126,515.39
7340	4982	C	E						DISC						E		N			20,296.28
															Line Number Total:					-18,905.98
7410	4251	D	B				F		DISC						E		N			14,655.63
7410	4251	D	E				F		DISC						E		N			-14,655.63
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-14,655.63
7440	4801	C	E												E		N			1,018,920.99
7440	4871	D	E												E		N			-44,522.71
7440	4881	C	E												E		N			5,320.45
															Line Number Total:					965,063.10
8693	4902	C	E						DISC						E		N			126,515.39
8693	4982	C	E						DISC						E		N			20,296.28
															Line Number Total:					146,811.67
8800	4222	D	B				F		DISC						E		N			178,534.62
8800	4222	D	E				F		DISC						E		N			-178,534.62
8800	4252	C	E				F		DISC						E		N			62.96
8800	4972	D	E				F		DISC						E		N			-62.96
															Line Number Total:					0.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B				F		DISC						E		N			-178,534.62
8896	4222	D	E				F		DISC						E		N			178,534.62
8896	4252	C	E				F		DISC						E		N			-62.96
8896	4972	D	E				F		DISC						E		N			62.96
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			178,534.62
9000	4222	D	E				F		DISC						E		N			-178,534.62
9000	4252	C	E				F		DISC						E		N			62.96
9000	4902	C	E						DISC						E		N			126,515.39
9000	4972	D	E				F		DISC						E		N			-62.96
9000	4982	C	E						DISC						E		N			20,296.28
															Line Number Total:					146,811.67
9502	4801	C	E												E		N			1,018,920.99
9502	4871	D	E												E		N			-44,522.71
9502	4881	C	E												E		N			5,320.45
															Line Number Total:					979,718.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,072,515.17
7240	4901	C	B												E		N			17,411.60
															Line Number Total:					1,089,926.77
7320	4902	C	E						DISC						E		N			-33,301.17
7340	4801	C	B												E		N			-1,072,515.17
7340	4801	C	E												E		N			1,056,625.60
7340	4871	D	E												E		N			-3,498.83
7340	4901	C	B												E		N			-17,411.60
7340	4902	C	E						DISC						E		N			33,301.17
															Line Number Total:					-3,498.83
7440	4801	C	E												E		N			1,056,625.60
7440	4871	D	E												E		N			-3,498.83
															Line Number Total:					1,053,126.77
8693	4902	C	E						DISC						E		N			33,301.17
9000	4902	C	E						DISC						E		N			33,301.17
9502	4801	C	E												E		N			1,056,625.60
9502	4871	D	E												E		N			-3,498.83
															Line Number Total:					1,053,126.77

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
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,590,067.61
7240	4901	C	B												E		N			110,974.76
															Line Number Total:					2,701,042.37
7320	4902	C	E						DISC						E		N			-54,026.35
7320	4982	C	E						DISC						E		N			-165.32
															Line Number Total:					-54,191.67
7340	4801	C	B												E		N			-2,590,067.61
7340	4801	C	E												E		N			2,536,041.26
7340	4871	D	E												E		N			-6,114.53
7340	4881	C	E												E		N			6,097.00
7340	4901	C	B												E		N			-110,974.76
7340	4901	C	E												E		N			110,974.76
7340	4902	C	E						DISC						E		N			54,026.35
7340	4982	C	E						DISC						E		N			165.32
															Line Number Total:					147.79
7440	4801	C	E												E		N			2,536,041.26
7440	4871	D	E												E		N			-6,114.53
7440	4881	C	E												E		N			6,097.00
7440	4901	C	E												E		N			110,974.76
															Line Number Total:					2,646,998.49
8693	4902	C	E						DISC						E		N			54,026.35
8693	4982	C	E						DISC						E		N			165.32
															Line Number Total:					54,191.67
9000	4902	C	E						DISC						E		N			54,026.35
9000	4982	C	E						DISC						E		N			165.32
															Line Number Total:					54,191.67
9502	4801	C	E												E		N			2,536,041.26
9502	4871	D	E												E		N			-6,114.53
9502	4881	C	E												E		N			6,097.00
9502	4901	C	E												E		N			110,974.76

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
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,646,998.49

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,332,871.88
7240	4901	C	B												E		N			115,582.48
															Line Number Total:					2,448,454.36
7320	4902	C	E						DISC						E		N			-337,821.70
7320	4982	C	E						DISC						E		N			-3,773.91
															Line Number Total:					-341,595.61
7340	4801	C	B												E		N			-2,332,871.88
7340	4801	C	E												E		N			1,994,581.72
7340	4871	D	E												E		N			-67,666.61
7340	4881	C	E												E		N			6,000.00
7340	4901	C	B												E		N			-115,582.48
7340	4901	C	E												E		N			116,050.94
7340	4902	C	E						DISC						E		N			337,821.70
7340	4971	D	E												E		N			-7,077.71
7340	4981	C	E												E		N			4,000.00
7340	4982	C	E						DISC						E		N			3,773.91
															Line Number Total:					-60,970.41
7440	4801	C	E												E		N			1,994,581.72
7440	4871	D	E												E		N			-67,666.61
7440	4881	C	E												E		N			6,000.00
7440	4901	C	E												E		N			116,050.94
7440	4971	D	E												E		N			-7,077.71
7440	4981	C	E												E		N			4,000.00
															Line Number Total:					2,045,888.34
8693	4902	C	E						DISC						E		N			337,821.70
8693	4982	C	E						DISC						E		N			3,773.91
															Line Number Total:					341,595.61
8840	4972	D	E				X		DISC						E		N			-104,368.48
8896	4972	D	E				X		DISC						E		N			104,368.48
9000	4902	C	E						DISC						E		N			337,821.70
9000	4972	D	E				X		DISC						E		N			-104,368.48

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			3,773.91
															Line Number Total:					237,227.13
9502	4801	C	E												E		N			1,994,581.72
9502	4871	D	E												E		N			-67,666.61
9502	4881	C	E												E		N			6,000.00
9502	4901	C	E												E		N			116,050.94
9502	4971	D	E												E		N			-7,077.71
9502	4981	C	E												E		N			4,000.00
															Line Number Total:					2,045,888.34

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,608,906.64
7240	4901	C	B												E		N			2,476,195.66
															Line Number Total:					13,085,102.30
7320	4802	C	B						DISC						E		N			21,000.00
7320	4802	C	E						DISC						E		N			-21,000.00
7320	4902	C	E						DISC						E		N			-15,296,529.40
7320	4982	C	E						DISC						E		N			-150,242.42
															Line Number Total:					-15,446,771.82
7340	4801	C	B												E		N			-10,608,906.64
7340	4801	C	E												E		N			7,559,298.53
7340	4802	C	B						DISC						E		N			-21,000.00
7340	4802	C	E						DISC						E		N			21,000.00
7340	4871	D	E												E		N			-80,303.80
7340	4881	C	E												E		N			88,886.32
7340	4901	C	B												E		N			-2,476,195.66
7340	4901	D	E												E		N			-9,770,725.63
7340	4902	C	E						DISC						E		N			15,296,529.40
7340	4982	C	E						DISC						E		N			150,242.42
															Line Number Total:					158,824.94
7440	4801	C	E												E		N			7,559,298.53
7440	4871	D	E												E		N			-80,303.80
7440	4881	C	E												E		N			88,886.32
7440	4901	D	E												E		N			-9,770,725.63
															Line Number Total:					-2,202,844.58
8693	4802	C	B						DISC						E		N			-21,000.00
8693	4802	C	E						DISC						E		N			21,000.00
8693	4902	C	E						DISC						E		N			15,296,529.40
8693	4982	C	E						DISC						E		N			150,242.42
															Line Number Total:					15,446,771.82
9000	4802	C	B						DISC						E		N			-21,000.00
9000	4802	C	E						DISC						E		N			21,000.00
9000	4902	C	E						DISC						E		N			15,296,529.40
9000	4982	C	E						DISC						E		N			150,242.42

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /05 -1750 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	15,446,771.82
9502	4801	C	E												E		N			7,559,298.53
9502	4871	D	E												E		N			-80,303.80
9502	4881	C	E												E		N			88,886.32
9502	4901	D	E												E		N			-9,770,725.63
																			Line Number Total:	-2,202,844.58

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /06 -1750 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-1,084,266.66
1000	4901	C	E												U		Y			12,736,439.22
1000	4902	C	E						DISC						U		Y			8,595,449.31
															Line Number Total:					20,247,621.87
2398	4510	C	E			A									U	X	Y			-10,495,278.13
2398	4510	C	E			S									U		Y			-72,421,100.00
															Line Number Total:					-82,916,378.13
4000	4119	D	E	P	109115				DISC				X		U		Y	1		99,038,000.00
7320	4902	C	E						DISC						U		Y			-8,595,449.31
7440	4801	D	E												U		Y			-1,084,266.66
7440	4901	C	E												U		Y			12,736,439.22
															Line Number Total:					11,652,172.56
8690	4902	C	E						DISC						U		Y			8,595,449.31
9000	4902	C	E						DISC						U		Y			8,595,449.31
9502	4801	D	E												U		Y			-1,084,266.66
9502	4901	C	E												U		Y			12,736,439.22
															Line Number Total:					11,652,172.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-45,882,660.65
1000	4801	C	E												U		N			42,635,322.64
1000	4802	C	B						DISC	BAL					U		N			-384,182.23
1000	4802	C	E						DISC	BAL					U		N			2,842,673.20
1000	4901	C	B												U		N			-1,347,980.32
1000	4901	C	E												U		N			403,680.43
1000	4902	C	E						DISC	BAL					U		N			4,312,374.46
															Line Number Total:					2,579,227.53
2140	4201	D	B												U		N			13,678,335.72
2140	4221	D	B				F		DISC						U		N			11,804,030.57
2140	4222	D	B				F		DISC						U		N			18,807,076.88
2140	4251	D	B				F		DISC						U		N			6,211,496.70
2140	4801	C	B												U		N			-45,882,660.65
2140	4802	C	B						DISC	BAL					U		N			-384,182.23
2140	4901	C	B												U		N			-1,347,980.32
															Line Number Total:					2,886,116.67
2210	4871	D	E												U		N			461,709.64
2222	4190	D	E								69	1134			U		N			5,342,065.00
2440	4510	C	E			A									U	X	N			34,126,927.00
2440	4610	C	E												U	X	N			11,314,332.47
															Line Number Total:					45,441,259.47
4000	4119	D	E	P	109115				DISC				X		U		N	1		23,211,000.00
6800	4222	D	B				F		DISC						U		N			-18,807,076.88
6800	4222	D	E				F		DISC						U		N			17,582,806.30
6800	4252	D	E				X		DISC						U		N			3,964,997.32
6800	4261	D	E						DISC						U		N			110,248.52
6800	4264	D	E						DISC						U		N			7,269.18
6800	4972	D	E				F		DISC						U		N			14,604.43
															Line Number Total:					2,872,848.87
6810	4221	D	B				F		DISC						U		N			-11,804,030.57
6810	4221	D	E				F		DISC						U		N			3,007,106.01
6810	4225	D	E						DISC						U		N			5,750,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U		N			-6,211,496.70
6810	4251	D	E				F		DISC						U		N			6,268,326.34
															Line Number Total:					-2,990,094.92
7240	4221	D	B				F		DISC						U		N			-11,804,030.57
7240	4251	D	B				F		DISC						U		N			-6,211,496.70
7240	4801	C	B												U		N			45,882,660.65
7240	4901	C	B												U		N			1,347,980.32
															Line Number Total:					29,215,113.70
7320	4802	C	B						DISC	BAL					U		N			384,182.23
7320	4802	C	E						DISC	BAL					U		N			-2,842,673.20
7320	4902	C	E						DISC	BAL					U		N			-4,312,374.46
															Line Number Total:					-6,770,865.43
7440	4221	D	E				F		DISC						U		N			-3,007,106.01
7440	4225	D	E						DISC						U		N			-5,750,000.00
7440	4251	D	E				F		DISC						U		N			-6,268,326.34
7440	4801	C	E												U		N			42,635,322.64
7440	4871	D	E												U		N			-461,709.64
7440	4901	C	E												U		N			403,680.43
															Line Number Total:					27,551,861.08
8693	4802	C	B						DISC	BAL					U		N			-384,182.23
8693	4802	C	E						DISC	BAL					U		N			2,842,673.20
8693	4902	C	E						DISC	BAL					U		N			4,312,374.46
															Line Number Total:					6,770,865.43
8800	4222	D	B				F		DISC						U		N			18,807,076.88
8800	4222	D	E				F		DISC						U		N			-17,582,806.30
8800	4972	D	E				F		DISC						U		N			-14,604.43
															Line Number Total:					1,209,666.15
8840	4252	D	E				X		DISC						U		N			-3,964,997.32
8840	4261	D	E						DISC						U		N			-110,248.52
8840	4264	D	E						DISC						U		N			-7,269.18

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-4,082,515.02
9000	4222	D	B				F		DISC						U		N			18,807,076.88
9000	4222	D	E				F		DISC						U		N			-17,582,806.30
9000	4252	D	E				X		DISC						U		N			-3,964,997.32
9000	4261	D	E						DISC						U		N			-110,248.52
9000	4264	D	E						DISC						U		N			-7,269.18
9000	4802	C	B						DISC	BAL					U		N			-384,182.23
9000	4802	C	E						DISC	BAL					U		N			2,842,673.20
9000	4902	C	E						DISC	BAL					U		N			4,312,374.46
9000	4972	D	E				F		DISC						U		N			-14,604.43
																			Line Number Total:	3,898,016.56
9502	4801	C	E												U		N			42,635,322.64
9502	4871	D	E												U		N			-461,709.64
9502	4901	C	E												U		N			403,680.43
																			Line Number Total:	42,577,293.43

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 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-157,323.36
1000	4801	C	E												U		N			164,917.77
1000	4901	C	B												U		N			-0.19
1000	4901	C	E												U		N			0.19
1000	4902	C	E						DISC	NEW					U		N			337,404.68
															Line Number Total:					344,999.09
2140	4201	D	B												U		N			194,226.24
2140	4801	C	B												U		N			-157,323.36
2140	4901	C	B												U		N			-0.19
															Line Number Total:					36,902.69
2440	4620	C	E												U	X	N			32,817.23
6800	4266	D	E						DISC						U		N			340,913.63
7240	4801	C	B												U		N			157,323.36
7240	4901	C	B												U		N			0.19
															Line Number Total:					157,323.55
7320	4902	C	E						DISC	NEW					U		N			-337,404.68
7440	4801	C	E												U		N			164,917.77
7440	4901	C	E												U		N			0.19
															Line Number Total:					164,917.96
8690	4902	C	E						DISC	NEW					U		N			337,404.68
8840	4266	D	E						DISC						U		N			-340,913.63
9000	4266	D	E						DISC						U		N			-340,913.63
9000	4902	C	E						DISC	NEW					U		N			337,404.68
															Line Number Total:					-3,508.95
9502	4801	C	E												U		N			164,917.77
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	164,917.96

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-317,034.42
1000	4801	C	E												U		N			273,650.91
1000	4902	C	E						DISC	BAL					U		N			43,383.51
															Line Number Total:					0.00
2140	4201	D	B												U		N			6,647,483.14
2140	4801	C	B												U		N			-317,034.42
															Line Number Total:					6,330,448.72
2440	4620	C	E												U	X	N			6,330,723.72
6800	4266	D	E						DISC						U		N			275.00
7240	4801	C	B												U		N			317,034.42
7320	4902	C	E						DISC	BAL					U		N			-43,383.51
7440	4801	C	E												U		N			273,650.91
8693	4902	C	E						DISC	BAL					U		N			43,383.51
8840	4266	D	E						DISC						U		N			-275.00
9000	4266	D	E						DISC						U		N			-275.00
9000	4902	C	E						DISC	BAL					U		N			43,383.51
															Line Number Total:					43,108.51
9502	4801	C	E												U		N			273,650.91

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			737,750.00
7240	4901	C	B												E		N			491.00
															Line Number Total:					738,241.00
7320	4902	C	E						DISC						E		N			-73,638.21
7320	4982	C	E						DISC						E		N			-168,366.82
															Line Number Total:					-242,005.03
7340	4801	C	B												E		N			-737,750.00
7340	4801	C	E												E		N			664,602.79
7340	4881	C	E												E		N			18,933.71
7340	4901	C	B												E		N			-491.00
7340	4902	C	E						DISC						E		N			73,638.21
7340	4982	C	E						DISC						E		N			168,366.82
															Line Number Total:					187,300.53
7440	4801	C	E												E		N			664,602.79
7440	4881	C	E												E		N			18,933.71
															Line Number Total:					683,536.50
8693	4902	C	E						DISC						E		N			73,638.21
8693	4982	C	E						DISC						E		N			168,366.82
															Line Number Total:					242,005.03
9000	4902	C	E						DISC						E		N			73,638.21
9000	4982	C	E						DISC						E		N			168,366.82
															Line Number Total:					242,005.03
9502	4801	C	E												E		N			664,602.79
9502	4881	C	E												E		N			18,933.71
															Line Number Total:					683,536.50

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			800.00
7340	4801	C	B												E		N			-800.00
7340	4801	C	E												E		N			800.00
7340	4871	D	E												E		N			-800.00
															Line Number Total:					-800.00
7440	4801	C	E												E		N			800.00
7440	4871	D	E												E		N			-800.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			800.00
9502	4871	D	E												E		N			-800.00
															Line Number Total:					0.00

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	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	23,171,848.49
2140	Unobligated balance carried forward, start of year	9,253,468.08
2210	Resources available from recoveries of prior year obligations	461,709.64
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,342,065.00
2398	Unobligated balance expiring or withdrawn	-82,916,378.13
2440	Unobligated balance carried forward, end of year	51,804,800.42
4000	Appropriation	122,249,000.00
6800	Offsetting collections (cash)	3,214,037.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	-2,990,094.92
7240	Obligated balance, start of year	50,883,819.22
7320	Total outlays (gross)	-32,011,779.90
7340	Adjustments in expired accounts (net)	262,098.04
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	44,834,371.13
8690	Outlays from new discretionary authority	8,932,853.99
8693	Outlays from discretionary balances	23,078,925.91
8800	Federal sources	1,209,666.15
8840	Non-Federal sources	-4,528,072.13
8896	Portion of offsetting collections (cash) credited to expired accounts	104,368.48
9000	Outlays	28,693,373.92
9502	Unpaid obligation, end of year	59,874,459.11

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,280,633.09
1000	4801	C	E												U		N			9,983,978.72
1000	4881	C	E												U		N			215.00
1000	4901	C	B												U		N			-1,323,489.44
1000	4901	C	E												U		N			570,000.01
1000	4902	C	E						DISC	BAL					U		N			5,314,282.75
															Line Number Total:					264,353.95
2140	4201	D	B												U		N			28,085,779.55
2140	4801	C	B												U		N			-14,280,633.09
2140	4901	C	B												U		N			-1,323,489.44
															Line Number Total:					12,481,657.02
2210	4871	D	E												U		N			6,120.00
2440	4450	C	E												U	X	N			0.02
2440	4510	C	E			A									U	X	N			21,310,526.00
2440	4610	C	E												U	X	N			11,912,897.05
															Line Number Total:					33,223,423.07
4000	4119	D	E	P	109115				DISC				X		U		N	1		21,000,000.00
7240	4801	C	B												U		N			14,280,633.09
7240	4901	C	B												U		N			1,323,489.44
															Line Number Total:					15,604,122.53
7320	4902	C	E						DISC	BAL					U		N			-5,314,282.75
7440	4801	C	E												U		N			9,983,978.72
7440	4871	D	E												U		N			-6,120.00
7440	4881	C	E												U		N			215.00
7440	4901	C	E												U		N			570,000.01
															Line Number Total:					10,548,073.73
8693	4902	C	E						DISC	BAL					U		N			5,314,282.75
9000	4902	C	E						DISC	BAL					U		N			5,314,282.75

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			9,983,978.72
9502	4871	D	E												U		N			-6,120.00
9502	4881	C	E												U		N			215.00
9502	4901	C	E												U		N			570,000.01
															Line Number Total:					10,548,073.73

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	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	264,353.95
2140	Unobligated balance carried forward, start of year	12,481,657.02
2210	Resources available from recoveries of prior year obligations	6,120.00
2440	Unobligated balance carried forward, end of year	33,223,423.07
4000	Appropriation	21,000,000.00
7240	Obligated balance, start of year	15,604,122.53
7320	Total outlays (gross)	-5,314,282.75
7440	Obligated balance, end of year	10,548,073.73
8693	Outlays from discretionary balances	5,314,282.75
9000	Outlays	5,314,282.75
9502	Unpaid obligation, end of year	10,548,073.73

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,890,479.54
1000	4801	C	E												U		N			7,470,732.86
1000	4901	C	B												U		N			-8,225,000.00
1000	4902	C	E						DISC	NEW					U		N			24,072,134.51
															Line Number Total:					21,427,387.83
2140	4201	D	B												U		N			10,869,714.49
2140	4801	C	B												U		N			-1,890,479.54
2140	4901	C	B												U		N			-8,225,000.00
															Line Number Total:					754,234.95
2210	4871	D	E												U		N			57,534.20
2440	4450	C	E												U	X	N			0.05
2440	4510	C	E			A									U	X	N			136,326,847.07
															Line Number Total:					136,326,847.12
4000	4119	D	E	P	109115				DISC				X		U		N	1		156,000,000.00
7240	4801	C	B												U		N			1,890,479.54
7240	4901	C	B												U		N			8,225,000.00
															Line Number Total:					10,115,479.54
7320	4902	C	E						DISC	NEW					U		N			-24,072,134.51
7440	4801	C	E												U		N			7,470,732.86
7440	4871	D	E												U		N			-57,534.20
															Line Number Total:					7,413,198.66
8690	4902	C	E						DISC	NEW					U		N			24,072,134.51
9000	4902	C	E						DISC	NEW					U		N			24,072,134.51
9502	4801	C	E												U		N			7,470,732.86
9502	4871	D	E												U		N			-57,534.20
															Line Number Total:					7,413,198.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			175,000.01
7320	4902	C	E						DISC						E		N			-175,000.00
7340	4801	C	B												E		N			-175,000.01
7340	4801	C	E												E		N			0.01
7340	4902	C	E						DISC						E		N			175,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			0.01
8693	4902	C	E						DISC						E		N			175,000.00
9000	4902	C	E						DISC						E		N			175,000.00
9502	4801	C	E												E		N			0.01

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	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	21,427,387.83
2140	Unobligated balance carried forward, start of year	754,234.95
2210	Resources available from recoveries of prior year obligations	57,534.20
2440	Unobligated balance carried forward, end of year	136,326,847.12
4000	Appropriation	156,000,000.00
7240	Obligated balance, start of year	10,290,479.55
7320	Total outlays (gross)	-24,247,134.51
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	7,413,198.67
8690	Outlays from new discretionary authority	24,072,134.51
8693	Outlays from discretionary balances	175,000.00
9000	Outlays	24,247,134.51
9502	Unpaid obligation, end of year	7,413,198.67

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			74,400,000.00
2440	4450	C	E												U	X	N			74,400,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-1769

2140	Unobligated balance carried forward, start of year	74,400,000.00
2440	Unobligated balance carried forward, end of year	74,400,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,071,280.00
4036	4393	C	E	P	108133				DISC						U		N			-2,071,280.00

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	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	2,071,280.00
4036	Unobligated balance permanently reduced	-2,071,280.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,561,272.74
1000	4801	C	E												U		N			13,561,272.74
															Line Number Total:					0.00
2140	4201	D	B												U		N			13,561,272.74
2140	4801	C	B												U		N			-13,561,272.74
															Line Number Total:					0.00
7240	4801	C	B												U		N			13,561,272.74
7440	4801	C	E												U		N			13,561,272.74
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	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	13,561,272.74
7440	Obligated balance, end of year	13,561,272.74
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			0.01
1000	4901	C	E												U		N			113,598,349.83
1000	4902	C	E						MAND	NEW					U		N			8,909,165.16
															Line Number Total:					122,507,515.00
6000	4111	D	E	P	109115				MAND						U		N	1		284,767,548.00
6047	4146	C	E	P					MAND						U		N			-241,930,245.46
6710	4141	D	E		108447			T	MAND						U		N			120,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-8,909,165.16
7440	4801	C	E												U		N			0.01
7440	4901	C	E												U		N			113,598,349.83
															Line Number Total:					113,598,349.84
8697	4902	C	E						MAND	NEW					U		N			8,909,165.16
9000	4902	C	E						MAND	NEW					U		N			8,909,165.16
9502	4801	C	E												U		N			0.01
9502	4901	C	E												U		N			113,598,349.83
															Line Number Total:					113,598,349.84

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	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	122,507,515.00
6000	Appropriation	284,767,548.00
6047	Portion applied to repay debt	-241,930,245.46
6710	Authority to borrow	120,000,000.00
7320	Total outlays (gross)	-8,909,165.16
7440	Obligated balance, end of year	113,598,349.84
8697	Outlays from new mandatory authority	8,909,165.16
9000	Outlays	8,909,165.16
9502	Unpaid obligation, end of year	113,598,349.84

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,396,582.73
1000	4801	C	E												U		N			946,286.77
1000	4901	C	B												U		N			-59,973.10
1000	4901	C	E												U		N			5.38
1000	4902	C	E						DISC	BAL					U		N			510,302.71
															Line Number Total:					39.03
2140	4201	D	B												U		N			4,472,083.12
2140	4801	C	B												U		N			-1,396,582.73
2140	4901	C	B												U		N			-59,973.10
															Line Number Total:					3,015,527.29
2210	4871	D	E												U		N			600,000.00
2440	4450	C	E												U	X	N			2,015,527.29
2440	4510	C	E			A									U	X	N			900,000.00
2440	4610	C	E												U	X	N			999,960.97
															Line Number Total:					3,915,488.26
7240	4801	C	B												U		N			1,396,582.73
7240	4901	C	B												U		N			59,973.10
															Line Number Total:					1,456,555.83
7320	4902	C	E						DISC	BAL					U		N			-510,302.71
7440	4801	C	E												U		N			946,286.77
7440	4871	D	E												U		N			-600,000.00
7440	4901	C	E												U		N			5.38
															Line Number Total:					346,292.15
8693	4902	C	E						DISC	BAL					U		N			510,302.71
9000	4902	C	E						DISC	BAL					U		N			510,302.71
9502	4801	C	E												U		N			946,286.77
9502	4871	D	E												U		N			-600,000.00
9502	4901	C	E												U		N			5.38

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	346,292.15

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	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	39.03
2140	Unobligated balance carried forward, start of year	3,015,527.29
2210	Resources available from recoveries of prior year obligations	600,000.00
2440	Unobligated balance carried forward, end of year	3,915,488.26
7240	Obligated balance, start of year	1,456,555.83
7320	Total outlays (gross)	-510,302.71
7440	Obligated balance, end of year	346,292.15
8693	Outlays from discretionary balances	510,302.71
9000	Outlays	510,302.71
9502	Unpaid obligation, end of year	346,292.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-157,392,187.35
1000	4801	C	E												U		N			153,892,970.58
1000	4901	C	B												U		N			-36,143,517.24
1000	4901	C	E												U		N			26,701,183.74
1000	4902	C	E						DISC	BAL					U		N			80,470,033.34
															Line Number Total:					67,528,483.07
2140	4201	D	B												U		N			14,865,721.84
2140	4221	D	B				F		DISC						U		N			78,422,746.88
2140	4222	D	B				F		DISC						U		N			80,367,107.11
2140	4251	D	B				F		DISC						U		N			33,365,959.35
2140	4801	C	B												U		N			-157,392,187.35
2140	4901	C	B												U		N			-36,143,517.24
															Line Number Total:					13,485,830.59
2210	4871	D	E												U		N			8,671,764.92
2440	4510	C	E			A									U	X	N			861,468.81
2440	4610	C	E												U	X	N			51,163,451.93
															Line Number Total:					52,024,920.74
6800	4222	D	B				F		DISC						U		N			-80,367,107.11
6800	4222	D	E				F		DISC						U		N			90,386,074.90
6800	4252	D	E				F		DISC						U		N			81,848,275.52
6800	4261	D	E						DISC						U		N			25,285.80
															Line Number Total:					91,892,529.11
6810	4221	D	B				F		DISC						U		N			-78,422,746.88
6810	4221	D	E				F		DISC						U		N			83,548,265.38
6810	4251	D	B				F		DISC						U		N			-33,365,959.35
6810	4251	D	E				F		DISC						U		N			22,561,071.24
															Line Number Total:					-5,679,369.61
7240	4221	D	B				F		DISC						U		N			-78,422,746.88
7240	4251	D	B				F		DISC						U		N			-33,365,959.35
7240	4801	C	B												U		N			157,392,187.35
7240	4901	C	B												U		N			36,143,517.24

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 81,746,998.36
7320	4902	C	E						DISC	BAL					U		N			-80,470,033.34
7440	4221	D	E				F		DISC						U		N			-83,548,265.38
7440	4251	D	E				F		DISC						U		N			-22,561,071.24
7440	4801	C	E												U		N			153,892,970.58
7440	4871	D	E												U		N			-8,671,764.92
7440	4901	C	E												U		N			26,701,183.74
																				Line Number Total: 65,813,052.78
8693	4902	C	E						DISC	BAL					U		N			80,470,033.34
8800	4222	D	B				F		DISC						U		N			80,367,107.11
8800	4222	D	E				F		DISC						U		N			-90,386,074.90
8800	4252	D	E				F		DISC						U		N			-81,848,275.52
																				Line Number Total: -91,867,243.31
8840	4261	D	E						DISC						U		N			-25,285.80
9000	4222	D	B				F		DISC						U		N			80,367,107.11
9000	4222	D	E				F		DISC						U		N			-90,386,074.90
9000	4252	D	E				F		DISC						U		N			-81,848,275.52
9000	4261	D	E						DISC						U		N			-25,285.80
9000	4902	C	E						DISC	BAL					U		N			80,470,033.34
																				Line Number Total: -11,422,495.77
9502	4801	C	E												U		N			153,892,970.58
9502	4871	D	E												U		N			-8,671,764.92
9502	4901	C	E												U		N			26,701,183.74
																				Line Number Total: 171,922,389.40

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	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	67,528,483.07
2140	Unobligated balance carried forward, start of year	13,485,830.59
2210	Resources available from recoveries of prior year obligations	8,671,764.92
2440	Unobligated balance carried forward, end of year	52,024,920.74
6800	Offsetting collections (cash)	91,892,529.11
6810	Change in uncollected customer payments from Federal sources (unexpired)	-5,679,369.61
7240	Obligated balance, start of year	81,746,998.36
7320	Total outlays (gross)	-80,470,033.34
7440	Obligated balance, end of year	65,813,052.78
8693	Outlays from discretionary balances	80,470,033.34
8800	Federal sources	-91,867,243.31
8840	Non-Federal sources	-25,285.80
9000	Outlays	-11,422,495.77
9502	Unpaid obligation, end of year	171,922,389.40

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	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			16,132.81
															Line Number Total:					0.00
2140	4201	D	B												U		N			41,098,660.95
2140	4801	C	B												U		N			-16,132.81
															Line Number Total:					41,082,528.14
2440	4450	C	E												U	X	N			42,082,528.14
2440	4610	C	E												U	X	N			1,000,000.00
															Line Number Total:					43,082,528.14
6800	4273	D	E						DISC						U		N	3	X	396,320.00
7240	4801	C	B												U		N			16,132.81
7440	4801	C	E												U		N			16,132.81
8820	4273	D	E						DISC						U		N	3	X	-396,320.00
9000	4273	D	E						DISC						U		N	3	X	-396,320.00
9202	1610	D	E												U		N			37,299,000.00
9502	4801	C	E												U		N			16,132.81

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	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	41,082,528.14
2440	Unobligated balance carried forward, end of year	43,082,528.14
6800	Offsetting collections (cash)	396,320.00
7240	Obligated balance, start of year	16,132.81
7440	Obligated balance, end of year	16,132.81
8820	Interest on Federal securities	-396,320.00
9000	Outlays	-396,320.00
9202	Total investments, end of year: Federal securities: Par value	37,299,000.00
9502	Unpaid obligation, end of year	16,132.81

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			798.03
2440	4450	C	E												U	X	N			798.03

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 021-70-4301

2140	Unobligated balance carried forward, start of year	798.03
2440	Unobligated balance carried forward, end of year	798.03

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-125,876.26
7340	4901	D	E												E		N			-125,876.26
7340	4902	C	E						DISC						E		N			125,876.26
															Line Number Total:					0.00
7440	4901	D	E												E		N			-125,876.26
8693	4902	C	E						DISC						E		N			125,876.26
9000	4902	C	E						DISC						E		N			125,876.26
9502	4901	D	E												E		N			-125,876.26

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,481,917.00
1000	4801	C	E												U		N			2,068,018.40
1000	4902	C	E						DISC	BAL					U		N			13,413,898.60
															Line Number Total:					0.00
2140	4201	D	B												U		N			15,815,927.21
2140	4801	C	B												U		N			-15,481,917.00
															Line Number Total:					334,010.21
2210	4871	D	E												U		N			2,068,018.40
2440	4450	C	E												U	X	N			2,068,018.61
2440	4510	C	E			A									U	X	N			334,010.00
															Line Number Total:					2,402,028.61
7240	4801	C	B												U		N			15,481,917.00
7320	4902	C	E						DISC	BAL					U		N			-13,413,898.60
7440	4801	C	E												U		N			2,068,018.40
7440	4871	D	E												U		N			-2,068,018.40
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			13,413,898.60
9000	4902	C	E						DISC	BAL					U		N			13,413,898.60
9502	4801	C	E												U		N			2,068,018.40
9502	4871	D	E												U		N			-2,068,018.40
															Line Number Total:					0.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,009,333.07
7240	4901	C	B												E		N			861,542.78
															Line Number Total:					24,870,875.85
7320	4902	C	E						DISC						E		N			-23,061,895.34
7340	4801	C	B												E		N			-24,009,333.07
7340	4801	C	E												E		N			1,808,980.51
7340	4901	C	B												E		N			-861,542.78
7340	4902	C	E						DISC						E		N			23,061,895.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,808,980.51
8693	4902	C	E						DISC						E		N			23,061,895.34
9000	4902	C	E						DISC						E		N			23,061,895.34
9502	4801	C	E												E		N			1,808,980.51

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	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	0.00
2140	Unobligated balance carried forward, start of year	334,010.21
2210	Resources available from recoveries of prior year obligations	2,068,018.40
2440	Unobligated balance carried forward, end of year	2,402,028.61
7240	Obligated balance, start of year	40,352,792.85
7320	Total outlays (gross)	-36,601,670.20
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,683,104.25
8693	Outlays from discretionary balances	36,601,670.20
9000	Outlays	36,601,670.20
9502	Unpaid obligation, end of year	1,683,104.25