Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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
7340	4981	C	E												E		N			170.25
															Line Number Total:					65.25
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
7440	4981	C	E												E		N			170.25
															Line Number Total:					-596,529.50
8693	4802	C	B						DISC						E		N			-4,603,232.08
8693	4802	C	E						DISC						E		N			4,603,232.08

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
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
															Line Number Total:					0.00
8800	4222	C	B				F		DISC						E		N			-20,000.00
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
9502	4981	C	E												E		N			170.25
															Line Number Total:					799,977.07

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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
7320	4902	C	E						DISC						E		N			-32,923.61
7320	4982	C	E						DISC						E		N			-116,988.88
															Line Number Total:					-149,912.49
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			-110,745.64
7340	4902	C	E						DISC						E		N			32,923.61
7340	4982	C	E						DISC						E		N			116,988.88
															Line Number Total:					116,988.88
7410	4221	D	B				F		DISC						E		N			2,578,758.03
7410	4221	D	E				F		DISC						E		N			-2,212,613.51
7410	4251	D	B				F		DISC						E		N			341,281.19
7410	4251	D	E				F		DISC						E		N			-343,586.24
															Line Number Total:					363,839.47
7440	4221	D	E				F		DISC						E		N			-2,212,613.51
7440	4251	D	E				F		DISC						E		N			-343,586.24
7440	4801	C	E												E		N			3,818,882.56
7440	4901	C	E												E		N			307,949.41

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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
7440	4901	D	E												E		N			-110,745.64
															Line Number Total:					1,459,886.58
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
8693	4902	C	E						DISC						E		N			32,923.61
8693	4982	C	E						DISC						E		N			116,988.88
															Line Number Total:					149,912.49
8800	4252	D	E				F		DISC						E		N			-363,839.47
8800	4972	D	E				F		DISC						E		N			-33,258.64
															Line Number Total:					-397,098.11
8896	4252	D	E				F		DISC						E		N			363,839.47
8896	4972	D	E				F		DISC						E		N			33,258.64
															Line Number Total:					397,098.11
9000	4252	D	E				F		DISC						E		N			-363,839.47
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
9000	4902	C	E						DISC						E		N			32,923.61
9000	4972	D	E				F		DISC						E		N			-33,258.64
9000	4982	C	E						DISC						E		N			116,988.88
															Line Number Total:					-247,185.62
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			-110,745.64
															Line Number Total:					4,016,086.33

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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			55,938.12
7320	4902	C	E						DISC						E		N			-184,370.67
															Line Number Total:					-129,959.05
7340	4801	C	B												E		N			-6,881,529.78
7340	4801	C	E												E		N			6,751,570.73
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			-55,938.12
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			184,370.67
															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			-3,483,794.15
															Line Number Total:					21,963.55
7440	4221	D	E				F		DISC						E		N			-3,483,794.15
7440	4801	C	E												E		N			6,751,570.73
7440	4901	C	E												E		N			16,918.56
															Line Number Total:					3,284,695.14
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			-55,938.12
8693	4902	C	E						DISC						E		N			184,370.67

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /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:					129,959.05
8800	4252	D	E				F		DISC						E		N			-21,963.55
8800	4972	D	E				F		DISC						E		N			-5,376.20
															Line Number Total:					-27,339.75
8896	4252	D	E				F		DISC						E		N			21,963.55
8896	4972	D	E				F		DISC						E		N			5,376.20
															Line Number Total:					27,339.75
9000	4252	D	E				F		DISC						E		N			-21,963.55
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			-55,938.12
9000	4902	C	E						DISC						E		N			184,370.67
9000	4972	D	E				F		DISC						E		N			-5,376.20
															Line Number Total:					102,619.30
9502	4801	C	E												E		N			6,751,570.73
9502	4901	C	E												E		N			16,918.56
															Line Number Total:					6,768,489.29

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /04 -0102 -000-0
FACTS II User: 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			-6,145,492.36
7320	4902	C	E						DISC						E		N			-419,439.13
7320	4982	C	E						DISC						E		N			-96.70
															Line Number Total:					-452,635.83
7340	4801	C	B												E		N			-8,775,741.08
7340	4801	C	E												E		N			8,320,871.19
7340	4802	C	B						DISC						E		N			-6,112,392.36
7340	4802	C	E						DISC						E		N			6,145,492.36
7340	4881	C	E												E		N			52,388.07
7340	4901	C	B												E		N			-118,493.28
7340	4901	D	B												E		N			44,243.26
7340	4901	C	E												E		N			118,767.08
7340	4901	D	E												E		N			-42,211.91
7340	4902	C	E						DISC						E		N			419,439.13
7340	4982	C	E						DISC						E		N			96.70
															Line Number Total:					52,459.16
7410	4221	D	B				F		DISC						E		N			1,855,676.59
7410	4221	D	E				F		DISC						E		N			-1,803,789.79
7410	4251	D	B				F		DISC						E		N			224,275.34
7410	4251	D	E				F		DISC						E		N			-216,420.42
															Line Number Total:					59,741.72
7440	4221	D	E				F		DISC						E		N			-1,803,789.79
7440	4251	D	E				F		DISC						E		N			-216,420.42
7440	4801	C	E												E		N			8,320,871.19
7440	4881	C	E												E		N			52,388.07
7440	4901	C	E												E		N			118,767.08
7440	4901	D	E												E		N			-42,211.91

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /04 -0102 -000-0
FACTS II User: 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:					6,429,604.22
8693	4802	C	B						DISC						E		N			-6,112,392.36
8693	4802	C	E						DISC						E		N			6,145,492.36
8693	4902	C	E						DISC						E		N			419,439.13
8693	4982	C	E						DISC						E		N			96.70
															Line Number Total:					452,635.83
8800	4222	D	B				F		DISC						E		N			698,365.62
8800	4222	D	E				F		DISC						E		N			-698,365.62
8800	4252	D	E				F		DISC						E		N			-59,741.72
8800	4972	D	E				F		DISC						E		N			-146.96
															Line Number Total:					-59,888.68
8896	4222	D	B				F		DISC						E		N			-698,365.62
8896	4222	D	E				F		DISC						E		N			698,365.62
8896	4252	D	E				F		DISC						E		N			59,741.72
8896	4972	D	E				F		DISC						E		N			146.96
															Line Number Total:					59,888.68
9000	4222	D	B				F		DISC						E		N			698,365.62
9000	4222	D	E				F		DISC						E		N			-698,365.62
9000	4252	D	E				F		DISC						E		N			-59,741.72
9000	4802	C	B						DISC						E		N			-6,112,392.36
9000	4802	C	E						DISC						E		N			6,145,492.36
9000	4902	C	E						DISC						E		N			419,439.13
9000	4972	D	E				F		DISC						E		N			-146.96
9000	4982	C	E						DISC						E		N			96.70
															Line Number Total:					392,747.15
9502	4801	C	E												E		N			8,320,871.19
9502	4881	C	E												E		N			52,388.07
9502	4901	C	E												E		N			118,767.08
9502	4901	D	E												E		N			-42,211.91
															Line Number Total:					8,449,814.43

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: 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			-1,022,764.12
7320	4902	C	E						DISC						E		N			-26,771,557.06
7320	4982	C	E						DISC						E		N			-374,295.53
																Line Number Total:				-21,927,847.11
7340	4801	C	B												E		N			-33,796,453.96
7340	4801	C	E												E		N			14,314,793.02
7340	4802	C	B						DISC						E		N			-6,240,769.60
7340	4802	C	E						DISC						E		N			1,022,764.12
7340	4871	D	E												E		N			-594,198.45
7340	4881	C	E												E		N			778,322.48
7340	4901	C	B												E		N			-2,069,005.75
7340	4901	C	E												E		N			12,260.04
7340	4901	D	E												E		N			-15,144.93
7340	4902	C	E						DISC						E		N			26,771,557.06
7340	4971	D	E												E		N			-43,277.57
7340	4981	C	E												E		N			76,548.43
7340	4982	C	E						DISC						E		N			374,295.53
																Line Number Total:				591,690.42
7410	4221	D	B				F		DISC						E		N			20,882,749.20
7410	4221	D	E				F		DISC						E		N			-29,559,564.61
7410	4251	C	E				F		DISC						E		N			17,070,980.45
																Line Number Total:				8,394,165.04
7440	4221	D	E				F		DISC						E		N			-29,559,564.61
7440	4251	C	E				F		DISC						E		N			17,070,980.45
7440	4801	C	E												E		N			14,314,793.02
7440	4871	D	E												E		N			-594,198.45
7440	4881	C	E												E		N			778,322.48
7440	4901	C	E												E		N			12,260.04
7440	4901	D	E												E		N			-15,144.93
7440	4971	D	E												E		N			-43,277.57

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: 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
7440	4981	C	E												E		N			76,548.43
															Line Number Total:					2,040,718.86
8693	4802	C	B						DISC						E		N			-6,240,769.60
8693	4802	C	E						DISC						E		N			1,022,764.12
8693	4902	C	E						DISC						E		N			26,771,557.06
8693	4982	C	E						DISC						E		N			374,295.53
															Line Number Total:					21,927,847.11
8800	4222	D	B				F		DISC						E		N			196,146.68
8800	4222	D	E				F		DISC						E		N			-196,146.68
8800	4252	D	E				F		DISC						E		N			-8,394,165.04
8800	4972	D	E				F		DISC						E		N			-298,716.31
															Line Number Total:					-8,692,881.35
8896	4222	D	B				F		DISC						E		N			-196,146.68
8896	4222	D	E				F		DISC						E		N			196,146.68
8896	4252	D	E				F		DISC						E		N			8,394,165.04
8896	4972	D	E				F		DISC						E		N			298,716.31
															Line Number Total:					8,692,881.35
9000	4222	D	B				F		DISC						E		N			196,146.68
9000	4222	D	E				F		DISC						E		N			-196,146.68
9000	4252	D	E				F		DISC						E		N			-8,394,165.04
9000	4802	C	B						DISC						E		N			-6,240,769.60
9000	4802	C	E						DISC						E		N			1,022,764.12
9000	4902	C	E						DISC						E		N			26,771,557.06
9000	4972	D	E				F		DISC						E		N			-298,716.31
9000	4982	C	E						DISC						E		N			374,295.53
															Line Number Total:					13,234,965.76
9502	4801	C	E												E		N			14,314,793.02
9502	4871	D	E												E		N			-594,198.45
9502	4881	C	E												E		N			778,322.48
9502	4901	C	E												E		N			12,260.04
9502	4901	D	E												E		N			-15,144.93
9502	4971	D	E												E		N			-43,277.57
9502	4981	C	E												E		N			76,548.43

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
FACTS II User: 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:					14,529,303.02

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /06 -0102 -000-0
FACTS II User: 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			14,352,326.67
1000	4901	C	E												U		Y			2,372,394.09
1000	4902	C	E						DISC						U		Y			31,764,092.08
															Line Number Total:					48,488,812.84
2398	4510	C	E			S									U		Y			-32,088,436.00
2398	4610	C	E												U	X	Y			-15,023,187.66
															Line Number Total:					-47,111,623.66
4000	4119	D	E	P	109115				DISC				X		U		Y	1		84,900,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-849,000.00
6800	4252	D	E				F		DISC						U		Y			17,950.00
6800	4261	D	E						DISC						U		Y			119,278.50
															Line Number Total:					137,228.50
6810	4221	D	E				F		DISC						U		Y			11,412,208.00
7320	4902	C	E						DISC						U		Y			-31,764,092.08
7440	4221	D	E				F		DISC						U		Y			-11,412,208.00
7440	4801	C	E												U		Y			14,352,326.67
7440	4901	C	E												U		Y			2,372,394.09
															Line Number Total:					5,312,512.76
8690	4902	C	E						DISC						U		Y			31,764,092.08
8800	4252	D	E				F		DISC						U		Y			-17,950.00
8840	4261	D	E						DISC						U		Y			-119,278.50
9000	4252	D	E				F		DISC						U		Y			-17,950.00
9000	4261	D	E						DISC						U		Y			-119,278.50
9000	4902	C	E						DISC						U		Y			31,764,092.08
															Line Number Total:					31,626,863.58
9502	4801	C	E												U		Y			14,352,326.67

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /06 -0102 -000-0
FACTS II User: 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												U		Y			2,372,394.09
																Line Number Total:				16,724,720.76

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: 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			843,070.53
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			123,286.65
1000	4902	C	E						DISC	NEW					U		N			742,974.34
															Line Number Total:					1,570,644.41
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
2221	4190	C	E								69	0119			U		N			-1,300,000.00
2440	4610	C	E												U	X	N			2,219,286.00
6800	4261	D	E						DISC						U		N			8,327.44
6810	4221	D	E				F		DISC						U		N			1,845,000.00
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	NEW					U		N			-742,974.34
															Line Number Total:					-742,974.34
7440	4221	D	E				F		DISC						U		N			-1,845,000.00
7440	4801	C	E												U		N			843,070.53
7440	4901	C	E												U		N			123,286.65
															Line Number Total:					-878,642.82
8690	4902	C	E						DISC	NEW					U		N			553,636.55

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
FACTS II User: 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	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			189,337.79
															Line Number Total:					189,337.79
8840	4261	D	E						DISC						U		N			-8,327.44
9000	4261	D	E						DISC						U		N			-8,327.44
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	NEW					U		N			742,974.34
															Line Number Total:					734,646.90
9502	4801	C	E												U		N			843,070.53
9502	4901	C	E												U		N			123,286.65
															Line Number Total:					966,357.18

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0117 -000-0
FACTS II User: 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			178,239.21
1000	4901	C	B												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			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			178,239.21

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [Office of the Secretary]
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -8548 -000-0
FACTS II User: 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 [Office of the Secretary]
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 [Office of the Secretary]
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	50,059,457.25
2140	Unobligated balance carried forward, start of year	3,262,692.97
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,300,000.00
2398	Unobligated balance expiring or withdrawn	-47,111,623.66
2440	Unobligated balance carried forward, end of year	2,221,846.00
4000	Appropriation	84,900,000.00
4035	Appropriation permanently reduced	-849,000.00
6800	Offsetting collections (cash)	145,555.94
6810	Change in uncollected customer payments from Federal sources (unexpired)	13,257,208.00
7240	Obligated balance, start of year	26,551,994.96
7320	Total outlays (gross)	-55,338,427.39
7340	Adjustments in expired accounts (net)	761,203.71
7410	Change in uncollected customer payments from Federal sources (expired)	8,839,709.78
7440	Obligated balance, end of year	17,616,730.31
8690	Outlays from new discretionary authority	32,317,728.63
8693	Outlays from discretionary balances	23,020,698.76
8800	Federal sources	-9,195,157.89
8840	Non-Federal sources	-127,605.94
8896	Portion of offsetting collections (cash) credited to expired accounts	9,177,207.89
9000	Outlays	46,015,663.56
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	52,819,233.15

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- - /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			-127,253.88
7410	4251	C	B				F		DISC						E		N			-0.40
7410	4251	D	E				F		DISC						E		N			-9,173.00
															Line Number Total:					131,522.20
7440	4221	D	E				F		DISC						E		N			-127,253.88
7440	4251	D	E				F		DISC						E		N			-9,173.00
7440	4801	C	E												E		N			563,349.15
															Line Number Total:					426,922.27
8800	4252	D	E				F		DISC						E		N			-131,522.20
8896	4252	D	E				F		DISC						E		N			131,522.20
9000	4252	D	E				F		DISC						E		N			-131,522.20
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			458,337.54
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			-55,479.91
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			458,337.54
7440	4871	D	E												E		N			-8,400.12
7440	4901	C	E												E		N			40.00
7440	4901	D	E												E		N			-55,479.91
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			458,337.54
9502	4871	D	E												E		N			-8,400.12
9502	4901	C	E												E		N			40.00
9502	4901	D	E												E		N			-55,479.91
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			-54,369.18
7320	4982	C	E						DISC						E		N			-29,741.57
															Line Number Total:					-84,110.75
7340	4801	C	B												E		N			-618,499.36
7340	4801	C	E												E		N			570,220.86
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			19,302.20
7340	4902	C	E						DISC						E		N			54,369.18
7340	4982	C	E						DISC						E		N			29,741.57
															Line Number Total:					-2,188.14
7410	4221	D	B				F		DISC						E		N			110,503.96
7410	4221	D	E				F		DISC						E		N			-84,671.86
7410	4251	D	B				F		DISC						E		N			1,742.00
7410	4251	D	E				F		DISC						E		N			-1,074.10
															Line Number Total:					26,500.00
7440	4221	D	E				F		DISC						E		N			-84,671.86
7440	4251	D	E				F		DISC						E		N			-1,074.10
7440	4801	C	E												E		N			570,220.86
7440	4871	D	E												E		N			-9,594.51
7440	4881	C	E												E		N			7,178.28
7440	4901	C	E												E		N			19,302.20
															Line Number Total:					501,360.87

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			54,369.18
8693	4982	C	E						DISC						E		N			29,741.57
															Line Number Total:					84,110.75
8800	4252	D	E				F		DISC						E		N			-26,500.00
8800	4972	D	E				F		DISC						E		N			-9,317.19
															Line Number Total:					-35,817.19
8896	4252	D	E				F		DISC						E		N			26,500.00
8896	4972	D	E				F		DISC						E		N			9,317.19
															Line Number Total:					35,817.19
9000	4252	D	E				F		DISC						E		N			-26,500.00
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			54,369.18
9000	4972	D	E				F		DISC						E		N			-9,317.19
9000	4982	C	E						DISC						E		N			29,741.57
															Line Number Total:					48,293.56
9502	4801	C	E												E		N			570,220.86
9502	4871	D	E												E		N			-9,594.51
9502	4881	C	E												E		N			7,178.28
9502	4901	C	E												E		N			19,302.20
															Line Number Total:					587,106.83

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	4902	C	E						DISC						E		N			-1,324,963.19
7320	4982	C	E						DISC						E		N			-6,092.31
															Line Number Total:					-940,357.52
7340	4801	C	B												E		N			-949,262.60
7340	4801	C	E												E		N			252,840.51
7340	4802	C	B						DISC						E		N			-390,697.98
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			29,976.35
7340	4902	C	E						DISC						E		N			1,324,963.19
7340	4981	C	E												E		N			9.32
7340	4982	C	E						DISC						E		N			6,092.31
															Line Number Total:					8,479.13
7410	4221	D	B				F		DISC						E		N			257,500.00
7410	4221	D	E				F		DISC						E		N			-183,049.74
															Line Number Total:					74,450.26
7440	4221	D	E				F		DISC						E		N			-183,049.74
7440	4801	C	E												E		N			252,840.51
7440	4871	D	E												E		N			-7,219.90
7440	4881	C	E												E		N			9,597.40
7440	4901	C	E												E		N			29,976.35
7440	4981	C	E												E		N			9.32
															Line Number Total:					102,153.94
8693	4802	C	B						DISC						E		N			-390,697.98
8693	4902	C	E						DISC						E		N			1,324,963.19
8693	4982	C	E						DISC						E		N			6,092.31

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
															Line Number Total:					940,357.52
8800	4252	D	E				F		DISC						E		N			-74,450.26
8800	4972	D	E				F		DISC						E		N			-557.38
															Line Number Total:					-75,007.64
8896	4252	D	E				F		DISC						E		N			74,450.26
8896	4972	D	E				F		DISC						E		N			557.38
															Line Number Total:					75,007.64
9000	4252	D	E				F		DISC						E		N			-74,450.26
9000	4802	C	B						DISC						E		N			-390,697.98
9000	4902	C	E						DISC						E		N			1,324,963.19
9000	4972	D	E				F		DISC						E		N			-557.38
9000	4982	C	E						DISC						E		N			6,092.31
															Line Number Total:					865,349.88
9502	4801	C	E												E		N			252,840.51
9502	4871	D	E												E		N			-7,219.90
9502	4881	C	E												E		N			9,597.40
9502	4901	C	E												E		N			29,976.35
9502	4981	C	E												E		N			9.32
															Line Number Total:					285,203.68

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			908,598.29
1000	4901	C	E												U		Y			305,007.32
1000	4902	C	E						DISC						U		Y			3,078,695.49
															Line Number Total:					4,292,301.10
2398	4510	C	E			S									U		Y			-4,146,767.00
2398	4610	C	E												U	X	Y			-25,431.90
															Line Number Total:					-4,172,198.90
4000	4119	D	E	P	109115				DISC				X		U		Y	1		8,550,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-85,500.00
7320	4902	C	E						DISC						U		Y			-3,078,695.49
7440	4801	C	E												U		Y			908,598.29
7440	4901	C	E												U		Y			305,007.32
															Line Number Total:					1,213,605.61
8690	4902	C	E						DISC						U		Y			3,078,695.49
9000	4902	C	E						DISC						U		Y			3,078,695.49
9502	4801	C	E												U		Y			908,598.29
9502	4901	C	E												U		Y			305,007.32
															Line Number Total:					1,213,605.61

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	4,292,301.10
2398	Unobligated balance expiring or withdrawn	-4,172,198.90
4000	Appropriation	8,550,000.00
4035	Appropriation permanently reduced	-85,500.00
7240	Obligated balance, start of year	2,850,892.86
7320	Total outlays (gross)	-4,194,351.99
7340	Adjustments in expired accounts (net)	85,228.36
7410	Change in uncollected customer payments from Federal sources (expired)	232,472.46
7440	Obligated balance, end of year	3,266,542.79
8690	Outlays from new discretionary authority	3,078,695.49
8693	Outlays from discretionary balances	1,115,656.50
8800	Federal sources	-242,347.03
8896	Portion of offsetting collections (cash) credited to expired accounts	242,347.03
9000	Outlays	3,952,004.96
9502	Unpaid obligation, end of year	4,350,700.12

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
1000	4902	C	E						DISC	NEW					U		N			153,018.40
2140	4201	D	B												U		N			7,500,000.00
2222	4190	D	E								69	0102			U		N			1,300,000.00
2440	4610	C	E												U	X	N			8,646,981.60
7320	4902	C	E						DISC	NEW					U		N			-153,018.40
8690	4902	C	E						DISC	NEW					U		N			153,018.40
9000	4902	C	E						DISC	NEW					U		N			153,018.40

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			-21,909.67
7320	4982	C	E						DISC						E		N			-3.41
															Line Number Total:					-21,913.08
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			-10,500.00
7340	4902	C	E						DISC						E		N			21,909.67
7340	4982	C	E						DISC						E		N			3.41
															Line Number Total:					-10,496.59
7440	4801	C	E												E		N			225,552.26
7440	4871	D	E												E		N			-10,500.00
7440	4901	D	E												E		N			-10,500.00
															Line Number Total:					204,552.26
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			21,909.67
8693	4982	C	E						DISC						E		N			3.41
															Line Number Total:					21,913.08
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			21,909.67
9000	4982	C	E						DISC						E		N			3.41
															Line Number Total:					21,913.08
9502	4801	C	E												E		N			225,552.26
9502	4871	D	E												E		N			-10,500.00
9502	4901	D	E												E		N			-10,500.00

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- -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
																			Line Number Total:	204,552.26

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	4902	C	E						DISC						E		N			-68,864.00
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	4901	C	B												E		N			-0.02
7340	4901	C	E												E		N			0.02
7340	4902	C	E						DISC						E		N			68,864.00
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	4902	C	E						DISC						E		N			68,864.00
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	4902	C	E						DISC						E		N			68,864.00
9000	4982	C	E						DISC						E		N			109.76
															Line Number Total:					45,820.88
9502	4801	C	E												E		N			205,815.03
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			596,159.28
1000	4901	C	E												U		Y			207,098.64
1000	4902	C	E						DISC						U		Y			895,461.94
															Line Number Total:					471,181.35
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			-187,094.00
7240	4801	C	B												U		Y			1,227,538.51
7320	4902	C	E						DISC						U		Y			-895,461.94
7440	4801	C	E												U		Y			596,159.28
7440	4901	C	E												U		Y			207,098.64
															Line Number Total:					803,257.92
8693	4902	C	E						DISC						U		Y			895,461.94
9000	4902	C	E						DISC						U		Y			895,461.94
9502	4801	C	E												U		Y			596,159.28
9502	4901	C	E												U		Y			207,098.64
															Line Number Total:					803,257.92

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
1000	4801	C	E												U		N			116,243.92
1000	4902	C	E						DISC						U		N			208.34
															Line Number Total:					116,452.26
2440	4510	C	E			S									U		N			1,500,000.00
2440	4610	C	E												U	X	N			1,353,547.74
															Line Number Total:					2,853,547.74
4000	4119	D	E	P	109115				DISC				X		U		N	1		3,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-30,000.00
7320	4902	C	E						DISC						U		N			-208.34
7440	4801	C	E												U		N			116,243.92
8690	4902	C	E						DISC						U		N			208.34
9000	4902	C	E						DISC						U		N			208.34
9502	4801	C	E												U		N			116,243.92

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	740,652.01
2140	Unobligated balance carried forward, start of year	8,158,275.35
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,300,000.00
2398	Unobligated balance expiring or withdrawn	-187,094.00
2440	Unobligated balance carried forward, end of year	11,500,529.34
4000	Appropriation	3,000,000.00
4035	Appropriation permanently reduced	-30,000.00
7240	Obligated balance, start of year	3,129,400.23
7320	Total outlays (gross)	-1,116,422.64
7340	Adjustments in expired accounts (net)	-10,386.83
7440	Obligated balance, end of year	2,743,242.77
8690	Outlays from new discretionary authority	153,226.74
8693	Outlays from discretionary balances	963,195.90
9000	Outlays	1,116,422.64
9502	Unpaid obligation, end of year	2,743,242.77

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			30,419,161.38
1000	4802	C	E						DISC	NEW					U		N			559,800.00
1000	4901	C	E												U		N			2,058,832.27
1000	4902	C	E						DISC	NEW					U		N			17,180,120.66
															Line Number Total:					8,327,380.77
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	4610	C	E												U	X	N			65,224,165.07
4000	4119	D	E	P	109115				DISC				X		U		N	1		50,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-500,000.00
7240	4801	C	B												U		N			41,890,533.54
7320	4802	C	E						DISC	NEW					U		N			-559,800.00
7320	4902	C	E						DISC	NEW					U		N			-17,180,120.66
															Line Number Total:					-17,739,920.66
7440	4801	C	E												U		N			30,419,161.38
7440	4871	D	E												U		N			-25,959.07
7440	4901	C	E												U		N			2,058,832.27
															Line Number Total:					32,452,034.58
8690	4802	C	E						DISC	NEW					U		N			468,600.00
8690	4902	C	E						DISC	NEW					U		N			815,881.24
															Line Number Total:					1,284,481.24
8693	4802	C	E						DISC	BAL					U		N			91,200.00
8693	4902	C	E						DISC	BAL					U		N			16,364,239.42

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 Total:					16,455,439.42
9000	4802	C	E						DISC	NEW					U		N			559,800.00
9000	4902	C	E						DISC	NEW					U		N			17,180,120.66
															Line Number Total:					17,739,920.66
9502	4801	C	E												U		N			30,419,161.38
9502	4871	D	E												U		N			-25,959.07
9502	4901	C	E												U		N			2,058,832.27
															Line Number Total:					32,452,034.58

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	8,327,380.77
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	65,224,165.07
4000	Appropriation	50,000,000.00
4035	Appropriation permanently reduced	-500,000.00
7240	Obligated balance, start of year	41,890,533.54
7320	Total outlays (gross)	-17,739,920.66
7440	Obligated balance, end of year	32,452,034.58
8690	Outlays from new discretionary authority	1,284,481.24
8693	Outlays from discretionary balances	16,455,439.42
9000	Outlays	17,739,920.66
9502	Unpaid obligation, end of year	32,452,034.58

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			147,491.20
1000	4902	C	E						DISC	BAL					U		N			946,354.20
															Line Number Total:					1,086,119.50
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	4450	C	E												U	X	N			153,775.47
2440	4610	C	E												U	X	N			71,547,067.77
															Line Number Total:					71,700,843.24
6800	4972	D	E				X		DISC						U		N			153,775.47
7240	4901	C	B												U		N			7,725.90
7320	4902	C	E						DISC	BAL					U		N			-946,354.20
7440	4901	C	E												U		N			147,491.20
8693	4902	C	E						DISC	BAL					U		N			946,354.20
8840	4972	D	E				X		DISC						U		N			-153,775.47
9000	4902	C	E						DISC	BAL					U		N			946,354.20
9000	4972	D	E				X		DISC						U		N			-153,775.47
															Line Number Total:					792,578.73
9502	4901	C	E												U		N			147,491.20

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	1,086,119.50
2140	Unobligated balance carried forward, start of year	72,634,162.27
2440	Unobligated balance carried forward, end of year	71,701,818.24
6800	Offsetting collections (cash)	153,775.47
7240	Obligated balance, start of year	7,725.90
7320	Total outlays (gross)	-946,354.20
7440	Obligated balance, end of year	147,491.20
8693	Outlays from discretionary balances	946,354.20
8840	Non-Federal sources	-153,775.47
9000	Outlays	792,578.73
9502	Unpaid obligation, end of year	147,491.20

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for general aviation operations
Budget Account Id: 021-04-0156 Treasury Account Id: 69- - /X -0156 -000-0
FACTS II User: 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	4610	C	E												U	X	N			16,830,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		17,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-170,000.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for general aviation operations
Budget Account Id: 021-04-0156 Treasury Account Id: 69- - /X -0156 -000-0
FACTS II User: 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: 021-04-0156

2440	Unobligated balance carried forward, end of year	16,830,000.00
4000	Appropriation	17,000,000.00
4035	Appropriation permanently reduced	-170,000.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation planning, research, and development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /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			21,485,468.91
1000	4802	C	B						DISC	BAL					U		N			-2,475,941.82
1000	4802	C	E						DISC	NEW					U		N			1,913,378.55
1000	4901	D	E												U		N			-594,536.82
1000	4902	C	E						DISC	NEW					U		N			6,628,706.34
															Line Number Total:					3,678,026.78
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			3,415,925.85
2440	4510	C	E			S									U		N			2,500,000.00
2440	4610	C	E												U	X	N			14,429,171.75
															Line Number Total:					20,345,097.60
4000	4119	D	E	P	109115				DISC				X		U		N	1		15,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-150,000.00
6800	4222	D	B				F		DISC						U		N			-791,676.28
6800	4222	D	E				F		DISC						U		N			741,676.28
6800	4252	D	E				F		DISC						U		N			13,348.30
															Line Number Total:					-36,651.70
6810	4221	D	B				F		DISC						U		N			-4,391,674.56
6810	4221	D	E				F		DISC						U		N			4,461,409.26
															Line Number Total:					69,734.70
7240	4221	D	B				F		DISC						U		N			-4,391,674.56
7240	4801	C	B												U		N			23,279,048.38

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
															Line Number Total:					18,887,373.82
7320	4802	C	B						DISC	BAL					U		N			2,475,941.82
7320	4802	C	E						DISC	NEW					U		N			-1,913,378.55
7320	4902	C	E						DISC	NEW					U		N			-6,628,706.34
															Line Number Total:					-6,066,143.07
7440	4221	D	E				F		DISC						U		N			-4,461,409.26
7440	4801	C	E												U		N			21,485,468.91
7440	4871	D	E												U		N			-225,392.13
7440	4901	D	E												U		N			-594,536.82
															Line Number Total:					16,204,130.70
8690	4802	C	E						DISC	NEW					U		N			42,761.20
8690	4902	C	E						DISC	NEW					U		N			2,058,138.33
															Line Number Total:					2,100,899.53
8693	4802	C	B						DISC	BAL					U		N			-2,475,941.82
8693	4802	C	E						DISC	BAL					U		N			1,870,617.35
8693	4902	C	E						DISC	BAL					U		N			4,570,568.01
															Line Number Total:					3,965,243.54
8800	4222	D	B				F		DISC						U		N			791,676.28
8800	4222	D	E				F		DISC						U		N			-741,676.28
8800	4252	D	E				F		DISC						U		N			-13,348.30
															Line Number Total:					36,651.70
9000	4222	D	B				F		DISC						U		N			791,676.28
9000	4222	D	E				F		DISC						U		N			-741,676.28
9000	4252	D	E				F		DISC						U		N			-13,348.30
9000	4802	C	B						DISC	BAL					U		N			-2,475,941.82
9000	4802	C	E						DISC	NEW					U		N			1,913,378.55
9000	4902	C	E						DISC	NEW					U		N			6,628,706.34
															Line Number Total:					6,102,794.77
9502	4801	C	E												U		N			21,485,468.91

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
9502	4871	D	E												U		N			-225,392.13
9502	4901	D	E												U		N			-594,536.82
															Line Number Total:					20,665,539.96

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
7340	4871	D	E												E		N			-241,973.05
															Line Number Total:					-241,973.05
7440	4801	C	E												E		N			300,896.46
7440	4871	D	E												E		N			-241,973.05
															Line Number Total:					58,923.41
9502	4801	C	E												E		N			300,896.46
9502	4871	D	E												E		N			-241,973.05
															Line Number Total:					58,923.41

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation planning, research, and development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -03 /04 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-116,858.07
7340	4801	C	B												E		N			-4,929,922.16
7340	4801	C	E												E		N			4,813,064.09
7340	4871	D	E												E		N			-150,000.00
7340	4902	C	E						DISC						E		N			116,858.07
															Line Number Total:					-150,000.00
7440	4801	C	E												E		N			4,813,064.09
7440	4871	D	E												E		N			-150,000.00
															Line Number Total:					4,663,064.09
8693	4902	C	E						DISC						E		N			116,858.07
9000	4902	C	E						DISC						E		N			116,858.07
9502	4801	C	E												E		N			4,813,064.09
9502	4871	D	E												E		N			-150,000.00
															Line Number Total:					4,663,064.09

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	3,678,026.78
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	20,345,097.60
4000	Appropriation	15,000,000.00
4035	Appropriation permanently reduced	-150,000.00
6800	Offsetting collections (cash)	-36,651.70
6810	Change in uncollected customer payments from Federal sources (unexpired)	69,734.70
7240	Obligated balance, start of year	24,789,872.66
7320	Total outlays (gross)	-6,358,182.67
7340	Adjustments in expired accounts (net)	-391,941.15
7440	Obligated balance, end of year	21,422,648.79
8690	Outlays from new discretionary authority	2,100,899.53
8693	Outlays from discretionary balances	4,257,283.14
8800	Federal sources	36,651.70
9000	Outlays	6,394,834.37
9502	Unpaid obligation, end of year	25,884,058.05

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			73,403,896.32
1000	4802	C	B						MAND	BAL					U		N			-130,827.89
1000	4802	C	E						MAND	BAL					U		N			67,140.75
1000	4901	D	B												U		N			0.16
1000	4901	C	E												U		N			297,890.17
1000	4902	C	E						MAND	BAL					U		N			11,364,990.91
															Line Number Total:					41,434,692.84
2140	4201	D	B												U		N			44,502,743.64
2140	4801	C	B												U		N			-43,568,397.58
2140	4802	C	B						MAND	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			9,368,825.49
6910	4225	D	E						MAND						U		N			33,258,297.00
6962	4170	D	E	S	109115				MAND		69	5422			U		N			16,741,703.00
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						MAND	BAL					U		N			130,827.89
7320	4802	C	E						MAND	BAL					U		N			-67,140.75
7320	4902	C	E						MAND	BAL					U		N			-11,364,990.91
															Line Number Total:					-11,301,303.77
7440	4225	D	E						MAND						U		N			-33,258,297.00
7440	4801	C	E												U		N			73,403,896.32
7440	4901	C	E												U		N			297,890.17
															Line Number Total:					40,443,489.49
8698	4802	C	B						MAND	BAL					U		N			-130,827.89
8698	4802	C	E						MAND	BAL					U		N			67,140.75
8698	4902	C	E						MAND	BAL					U		N			11,364,990.91

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 Total:					11,301,303.77
9000	4802	C	B						MAND	BAL					U		N			-130,827.89
9000	4802	C	E						MAND	BAL					U		N			67,140.75
9000	4902	C	E						MAND	BAL					U		N			11,364,990.91
															Line Number Total:					11,301,303.77
9502	4801	C	E												U		N			73,403,896.32
9502	4901	C	E												U		N			297,890.17
															Line Number Total:					73,701,786.49

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	41,434,692.84
2140	Unobligated balance carried forward, start of year	803,518.33
2440	Unobligated balance carried forward, end of year	9,368,825.49
6910	Change in uncollected customer payments from Federal sources (unexpired)	33,258,297.00
6962	Transferred from other accounts [Treas Acct]	16,741,703.00
7240	Obligated balance, start of year	43,568,397.42
7320	Total outlays (gross)	-11,301,303.77
7440	Obligated balance, end of year	40,443,489.49
8698	Outlays from mandatory balances	11,301,303.77
9000	Outlays	11,301,303.77
9502	Unpaid obligation, end of year	73,701,786.49

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: 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			221,049,863.13
1000	4802	C	B						DISC	BAL					U		N			-528,227.21
1000	4802	C	E						DISC	BAL					U		N			592,177.21
1000	4881	C	E												U		N			2,656,925.55
1000	4901	C	B												U		N			-30,134,681.73
1000	4901	C	E												U		N			26,082,011.05
1000	4902	C	E						DISC	BAL					U		N			153,073,861.04
1000	4981	C	E												U		N			19,309.60
1000	4982	C	E						DISC	BAL					U		N			838,549.29
															Line Number Total:					267,983,559.35
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		N			60,972,607.38
6800	4222	D	B				F		DISC						U		N			-15,587,158.45
6800	4222	D	E				F		DISC						U		N			73,858,163.47
6800	4252	D	E				F		DISC						U		N			134,086,379.79
															Line Number Total:					192,357,384.81
6810	4221	D	B				F		DISC						U		N			-72,430,615.00
6810	4221	D	E				F		DISC						U		N			205,845,989.78
6810	4251	D	B				F		DISC						U		N			-9,506,739.07
6810	4251	D	E				F		DISC						U		N			12,690,146.21
															Line Number Total:					136,598,781.92
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 [Office of the Secretary]
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			-592,177.21
7320	4902	C	E						DISC	BAL					U		N			-153,073,861.04
7320	4982	C	E						DISC	BAL					U		N			-838,549.29
															Line Number Total:					-153,976,360.33
7440	4221	D	E				F		DISC						U		N			-205,845,989.78
7440	4251	D	E				F		DISC						U		N			-12,690,146.21
7440	4801	C	E												U		N			221,049,863.13
7440	4881	C	E												U		N			2,656,925.55
7440	4901	C	E												U		N			26,082,011.05
7440	4981	C	E												U		N			19,309.60
															Line Number Total:					31,271,973.34
8693	4802	C	B						DISC	BAL					U		N			-528,227.21
8693	4802	C	E						DISC	BAL					U		N			592,177.21
8693	4902	C	E						DISC	BAL					U		N			153,073,861.04
8693	4982	C	E						DISC	BAL					U		N			838,549.29
															Line Number Total:					153,976,360.33
8800	4222	D	B				F		DISC						U		N			15,587,158.45
8800	4222	D	E				F		DISC						U		N			-73,858,163.47
8800	4252	D	E				F		DISC						U		N			-134,086,379.79
															Line Number Total:					-192,357,384.81
9000	4222	D	B				F		DISC						U		N			15,587,158.45
9000	4222	D	E				F		DISC						U		N			-73,858,163.47
9000	4252	D	E				F		DISC						U		N			-134,086,379.79
9000	4802	C	B						DISC	BAL					U		N			-528,227.21
9000	4802	C	E						DISC	BAL					U		N			592,177.21
9000	4902	C	E						DISC	BAL					U		N			153,073,861.04
9000	4982	C	E						DISC	BAL					U		N			838,549.29
															Line Number Total:					-38,381,024.48
9502	4801	C	E												U		N			221,049,863.13

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: 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			2,656,925.55
9502	4901	C	E												U		N			26,082,011.05
9502	4981	C	E												U		N			19,309.60
															Line Number Total:					249,808,109.33

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund [Office of the Secretary]
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: 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	267,983,559.35
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	60,972,607.38
6800	Offsetting collections (cash)	192,357,384.81
6810	Change in uncollected customer payments from Federal sources (unexpired)	136,598,781.92
7240	Obligated balance, start of year	53,863,556.24
7320	Total outlays (gross)	-153,976,360.33
7440	Obligated balance, end of year	31,271,973.34
8693	Outlays from discretionary balances	153,976,360.33
8800	Federal sources	-192,357,384.81
9000	Outlays	-38,381,024.48
9502	Unpaid obligation, end of year	249,808,109.33

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	4801	C	E												U		Y			15,202.80
1000	4902	C	E						DISC						U		Y			531.01
															Line Number Total:					15,733.81
2398	4610	C	E												U	X	Y			-875,266.19
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
4035	4392	C	E	P	109148				DISC						U		Y	1		-9,000.00
7320	4902	C	E						DISC						U		Y			-531.01
7440	4801	C	E												U		Y			15,202.80
8690	4902	C	E						DISC						U		Y			531.01
9000	4902	C	E						DISC						U		Y			531.01
9502	4801	C	E												U		Y			15,202.80

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	15,733.81
2398	Unobligated balance expiring or withdrawn	-875,266.19
4000	Appropriation	900,000.00
4035	Appropriation permanently reduced	-9,000.00
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	569,818.79
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	569,818.79

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			35,970,230.00
1000	4901	C	B												U		N			-257,936.00
1000	4901	C	E												U		N			28,609.00
1000	4902	C	E						DISC	NEW					U		N			41,707,433.22
															Line Number Total:					63,445,643.22
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			1,028,066.50
4026	4128	D	E	P	109115				DISC						U		N	7		60,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	7		-600,000.00
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			-41,707,433.22
															Line Number Total:					-41,707,433.22
7440	4801	C	E												U		N			35,970,230.00
7440	4871	D	E												U		N			-2.00
7440	4901	C	E												U		N			28,609.00
															Line Number Total:					35,998,837.00
8690	4902	C	E						DISC	NEW					U		N			39,295,795.88
8693	4902	C	E						DISC	BAL					U		N			2,411,637.34
9000	4902	C	E						DISC	NEW					U		N			41,707,433.22

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
																			Line Number Total:	41,707,433.22
9502	4801	C	E												U		N			35,970,230.00
9502	4871	D	E												U		N			-2.00
9502	4901	C	E												U		N			28,609.00
																			Line Number Total:	35,998,837.00

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	63,445,643.22
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	1,028,066.50
4026	Appropriation (trust fund)	60,000,000.00
4035	Appropriation permanently reduced	-600,000.00
7240	Obligated balance, start of year	14,260,629.00
7320	Total outlays (gross)	-41,707,433.22
7440	Obligated balance, end of year	35,998,837.00
8690	Outlays from new discretionary authority	39,295,795.88
8693	Outlays from discretionary balances	2,411,637.34
9000	Outlays	41,707,433.22
9502	Unpaid obligation, end of year	35,998,837.00

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
7320	4902	C	E						DISC						E		N			-24,586.99
7340	4901	D	B												E		N			24,586.99
7340	4901	D	E												E		N			-49,173.98
7340	4902	C	E						DISC						E		N			24,586.99
															Line Number Total:					0.00
7440	4901	D	E												E		N			-49,173.98
8693	4902	C	E						DISC						E		N			24,586.99
8840	4972	D	E				X		DISC						E		N			-24,586.99
8896	4972	D	E				X		DISC						E		N			24,586.99
9000	4902	C	E						DISC						E		N			24,586.99
9000	4972	D	E				X		DISC						E		N			-24,586.99
															Line Number Total:					0.00
9502	4901	D	E												E		N			-49,173.98

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			-3,765,170.01
7320	4902	C	E						DISC						E		N			-14,180,625.21
															Line Number Total:					-11,870,089.30
7340	4801	D	B												E		N			2,884,194.77
7340	4801	D	E												E		N			-14,842,831.92
7340	4802	C	B						DISC						E		N			-6,075,705.92
7340	4802	C	E						DISC						E		N			3,765,170.01
7340	4901	C	B												E		N			-22,338,087.96
7340	4901	C	E												E		N			22,426,635.81
7340	4902	C	E						DISC						E		N			14,180,625.21
															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			-1,479,584.20
															Line Number Total:					140,775.54
7440	4221	D	E				F		DISC						E		N			-803,840.44
7440	4251	D	E				F		DISC						E		N			-1,479,584.20
7440	4801	D	E												E		N			-14,842,831.92
7440	4901	C	E												E		N			22,426,635.81
															Line Number Total:					5,300,379.25
8693	4802	C	B						DISC						E		N			-6,075,705.92
8693	4802	C	E						DISC						E		N			3,765,170.01
8693	4902	C	E						DISC						E		N			14,180,625.21
															Line Number Total:					11,870,089.30

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			-41,839.35
8800	4252	D	E				F		DISC						E		N			-181,706.80
															Line Number Total:					-140,775.54
8896	4222	D	B				F		DISC						E		N			-82,770.61
8896	4222	D	E				F		DISC						E		N			41,839.35
8896	4252	D	E				F		DISC						E		N			181,706.80
															Line Number Total:					140,775.54
9000	4222	D	B				F		DISC						E		N			82,770.61
9000	4222	D	E				F		DISC						E		N			-41,839.35
9000	4252	D	E				F		DISC						E		N			-181,706.80
9000	4802	C	B						DISC						E		N			-6,075,705.92
9000	4802	C	E						DISC						E		N			3,765,170.01
9000	4902	C	E						DISC						E		N			14,180,625.21
															Line Number Total:					11,729,313.76
9502	4801	D	E												E		N			-14,842,831.92
9502	4901	C	E												E		N			22,426,635.81
															Line Number Total:					7,583,803.89

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
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			-10,914,880.16
7320	4902	C	E						DISC						E		N			-7,826,545.73
															Line Number Total:					898,870.49
7340	4801	C	B												E		N			-16,245,309.35
7340	4801	C	E												E		N			23,590,789.14
7340	4802	C	B						DISC						E		N			-19,640,296.38
7340	4802	C	E						DISC						E		N			10,914,880.16
7340	4901	C	B												E		N			-15,559,017.23
7340	4901	C	E												E		N			9,112,407.93
7340	4902	C	E						DISC						E		N			7,826,545.73
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			55,510.92
7410	4221	D	E				F		DISC						E		N			-48,981.77
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			-2,351,581.63
															Line Number Total:					1,089,740.49
7440	4221	D	E				F		DISC						E		N			-48,981.77
7440	4225	C	E						DISC						E		N			8.00
7440	4251	D	E				F		DISC						E		N			-2,351,581.63
7440	4801	C	E												E		N			23,590,789.14
7440	4901	C	E												E		N			9,112,407.93
															Line Number Total:					30,302,641.67
8693	4802	C	B						DISC						E		N			-19,640,296.38
8693	4802	C	E						DISC						E		N			10,914,880.16

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	C	E						DISC						E		N			7,826,545.73
															Line Number Total:					-898,870.49
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			-1,180,349.40
															Line Number Total:					-1,180,349.40
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			1,180,349.40
															Line Number Total:					1,180,349.40
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			-1,180,349.40
9000	4802	C	B						DISC						E		N			-19,640,296.38
9000	4802	C	E						DISC						E		N			10,914,880.16
9000	4902	C	E						DISC						E		N			7,826,545.73
															Line Number Total:					-2,079,219.89
9502	4801	C	E												E		N			23,590,789.14
9502	4901	C	E												E		N			9,112,407.93
															Line Number Total:					32,703,197.07

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			-42,128,937.87
7320	4902	C	E						DISC						E		N			-38,728,828.86
															Line Number Total:					-27,170,871.27
7340	4801	C	B												E		N			-35,703,362.81
7340	4801	C	E												E		N			10,703,221.69
7340	4802	C	B						DISC						E		N			-53,686,895.46
7340	4802	C	E						DISC						E		N			42,128,937.87
7340	4901	D	B												E		N			28,062,569.41
7340	4901	D	E												E		N			-30,233,299.56
7340	4902	C	E						DISC						E		N			38,728,828.86
															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			3,898,810.01
7410	4251	D	B				F		DISC						E		N			32,162,443.94
7410	4251	D	E				F		DISC						E		N			-29,598,232.06
															Line Number Total:					3,254,459.83
7440	4221	C	E				F		DISC						E		N			3,898,810.01
7440	4251	D	E				F		DISC						E		N			-29,598,232.06
7440	4801	C	E												E		N			10,703,221.69
7440	4901	D	E												E		N			-30,233,299.56
															Line Number Total:					-45,229,499.92
8693	4802	C	B						DISC						E		N			-53,686,895.46
8693	4802	C	E						DISC						E		N			42,128,937.87
8693	4902	C	E						DISC						E		N			38,728,828.86
															Line Number Total:					27,170,871.27

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			-39,963,057.58
8800	4252	D	E				F		DISC						E		N			-5,474,259.63
															Line Number Total:					-5,591,748.53
8896	4222	D	B				F		DISC						E		N			-39,845,568.68
8896	4222	D	E				F		DISC						E		N			39,963,057.58
8896	4252	D	E				F		DISC						E		N			5,474,259.63
															Line Number Total:					5,591,748.53
9000	4222	D	B				F		DISC						E		N			39,845,568.68
9000	4222	D	E				F		DISC						E		N			-39,963,057.58
9000	4252	D	E				F		DISC						E		N			-5,474,259.63
9000	4802	C	B						DISC						E		N			-53,686,895.46
9000	4802	C	E						DISC						E		N			42,128,937.87
9000	4902	C	E						DISC						E		N			38,728,828.86
															Line Number Total:					21,579,122.74
9502	4801	C	E												E		N			10,703,221.69
9502	4901	D	E												E		N			-30,233,299.56
															Line Number Total:					-19,530,077.87

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			-62,485,505.92
7320	4902	C	E						DISC						E		N			-134,826,488.29
															Line Number Total:					-70,220,639.98
7340	4801	C	B												E		N			-84,530,513.57
7340	4801	D	E												E		N			-53,290,965.34
7340	4802	C	B						DISC						E		N			-127,091,354.23
7340	4802	C	E						DISC						E		N			62,485,505.92
7340	4901	C	B												E		N			-3,088,907.12
7340	4901	C	E												E		N			70,689,746.05
7340	4902	C	E						DISC						E		N			134,826,488.29
															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			-7,695,245.72
7410	4251	D	B				F		DISC						E		N			34,876,877.28
7410	4251	D	E				F		DISC						E		N			-24,963,871.92
															Line Number Total:					10,382,050.04
7440	4221	D	E				F		DISC						E		N			-7,695,245.72
7440	4251	D	E				F		DISC						E		N			-24,963,871.92
7440	4801	D	E												E		N			-53,290,965.34
7440	4901	C	E												E		N			70,689,746.05
															Line Number Total:					-15,260,336.93
8693	4802	C	B						DISC						E		N			-127,091,354.23
8693	4802	C	E						DISC						E		N			62,485,505.92
8693	4902	C	E						DISC						E		N			134,826,488.29
															Line Number Total:					70,220,639.98

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			-8,568,756.54
8800	4252	D	E				F		DISC						E		N			-12,170,763.91
8800	4277	D	E						DISC						E		N			-18,193.00
															Line Number Total:					-9,927,377.60
8840	4266	C	E						DISC						E		N			771.00
8896	4222	D	B				F		DISC						E		N			-10,830,335.85
8896	4222	D	E				F		DISC						E		N			8,568,756.54
8896	4252	D	E				F		DISC						E		N			12,170,763.91
8896	4266	C	E						DISC						E		N			-771.00
8896	4277	D	E						DISC						E		N			18,193.00
															Line Number Total:					9,926,606.60
9000	4222	D	B				F		DISC						E		N			10,830,335.85
9000	4222	D	E				F		DISC						E		N			-8,568,756.54
9000	4252	D	E				F		DISC						E		N			-12,170,763.91
9000	4266	C	E						DISC						E		N			771.00
9000	4277	D	E						DISC						E		N			-18,193.00
9000	4802	C	B						DISC						E		N			-127,091,354.23
9000	4802	C	E						DISC						E		N			62,485,505.92
9000	4902	C	E						DISC						E		N			134,826,488.29
															Line Number Total:					60,294,033.38
9502	4801	D	E												E		N			-53,290,965.34
9502	4901	C	E												E		N			70,689,746.05
															Line Number Total:					17,398,780.71

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			-22,047,985.87
7320	4902	C	E						DISC						E		N			-552,718,698.39
															Line Number Total:					-510,110,882.73
7340	4801	C	B												E		N			-663,411,466.75
7340	4801	C	E												E		N			173,677,269.20
7340	4802	C	B						DISC						E		N			-64,655,801.53
7340	4802	C	E						DISC						E		N			22,047,985.87
7340	4901	C	B												E		N			-219,175,653.53
7340	4901	C	E												E		N			198,798,968.35
7340	4902	C	E						DISC						E		N			552,718,698.39
															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			-101,682,187.29
7410	4251	D	B				F		DISC						E		N			112,660,191.76
7410	4251	D	E				F		DISC						E		N			-89,229,935.19
															Line Number Total:					-23,499,429.11
7440	4221	D	E				F		DISC						E		N			-101,682,187.29
7440	4251	D	E				F		DISC						E		N			-89,229,935.19
7440	4801	C	E												E		N			173,677,269.20
7440	4901	C	E												E		N			198,798,968.35
															Line Number Total:					181,564,115.07
8693	4802	C	B						DISC						E		N			-64,655,801.53
8693	4802	C	E						DISC						E		N			22,047,985.87
8693	4902	C	E						DISC						E		N			552,718,698.39
															Line Number Total:					510,110,882.73

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			-1,640,598.14
8800	4252	C	E				F		DISC						E		N			25,593,399.81
8800	4277	D	E						DISC						E		N			-3.00
															Line Number Total:					26,239,498.93
8840	4266	D	E						DISC						E		N			-92,484.23
8896	4222	D	B				F		DISC						E		N			-2,286,700.26
8896	4222	D	E				F		DISC						E		N			1,640,598.14
8896	4252	C	E				F		DISC						E		N			-25,593,399.81
8896	4266	D	E						DISC						E		N			92,484.23
8896	4277	D	E						DISC						E		N			3.00
															Line Number Total:					-26,147,014.70
9000	4222	D	B				F		DISC						E		N			2,286,700.26
9000	4222	D	E				F		DISC						E		N			-1,640,598.14
9000	4252	C	E				F		DISC						E		N			25,593,399.81
9000	4266	D	E						DISC						E		N			-92,484.23
9000	4277	D	E						DISC						E		N			-3.00
9000	4802	C	B						DISC						E		N			-64,655,801.53
9000	4802	C	E						DISC						E		N			22,047,985.87
9000	4902	C	E						DISC						E		N			552,718,698.39
															Line Number Total:					536,257,897.43
9502	4801	C	E												E		N			173,677,269.20
9502	4901	C	E												E		N			198,798,968.35
															Line Number Total:					372,476,237.55

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			493,934,927.24
1000	4802	C	E						DISC						U		Y			33,932,008.52
1000	4901	C	E												U		Y			475,890,643.50
1000	4902	C	E						DISC						U		Y			3,200,487,352.45
															Line Number Total:					4,204,244,931.71
2398	4450	C	E												U	X	Y			-95,800,000.00
2398	4610	C	E												U	X	Y			-4,093,571,497.35
															Line Number Total:					-4,189,371,497.35
4000	4119	D	E	P	109115				DISC				X		U		Y	1		2,645,000,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-26,450,000.00
6800	4222	D	E				F		DISC						U		Y			8,450,088.03
6800	4252	D	E				F		DISC						U		Y			33,816,374.76
6800	4255	D	E						DISC						U		Y			630,000,000.00
6800	4266	D	E						DISC						U		Y			1,798,808.76
															Line Number Total:					674,065,271.55
6810	4221	D	E				F		DISC						U		Y			101,387,783.55
6810	4225	D	E						DISC						U		Y			4,855,590,000.00
6810	4251	C	E				F		DISC						U		Y			-17,589,631.20
															Line Number Total:					4,939,388,152.35
7320	4802	C	E						DISC						U		Y			-33,932,008.52
7320	4902	C	E						DISC						U		Y			-3,200,487,352.45
															Line Number Total:					-3,234,419,360.97
7440	4221	D	E				F		DISC						U		Y			-101,387,783.55
7440	4225	D	E						DISC						U		Y			-4,855,590,000.00
7440	4251	C	E				F		DISC						U		Y			17,589,631.20
7440	4801	C	E												U		Y			493,934,927.24
7440	4901	C	E												U		Y			475,890,643.50
															Line Number Total:					-3,969,562,581.61
8690	4802	C	E						DISC						U		Y			33,932,008.52

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
8690	4902	C	E						DISC						U		Y			3,200,487,352.45
															Line Number Total:					3,234,419,360.97
8800	4222	D	E				F		DISC						U		Y			-8,450,088.03
8800	4252	D	E				F		DISC						U		Y			-33,816,374.76
8800	4255	D	E						DISC						U		Y			-630,000,000.00
															Line Number Total:					-672,266,462.79
8840	4266	D	E						DISC						U		Y			-1,798,808.76
9000	4222	D	E				F		DISC						U		Y			-8,450,088.03
9000	4252	D	E				F		DISC						U		Y			-33,816,374.76
9000	4255	D	E						DISC						U		Y			-630,000,000.00
9000	4266	D	E						DISC						U		Y			-1,798,808.76
9000	4802	C	E						DISC						U		Y			33,932,008.52
9000	4902	C	E						DISC						U		Y			3,200,487,352.45
															Line Number Total:					2,560,354,089.42
9502	4801	C	E												U		Y			493,934,927.24
9502	4901	C	E												U		Y			475,890,643.50
															Line Number Total:					969,825,570.74

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			138,186,272.56
1000	4802	C	B						DISC	BAL					U		N			-22,217,741.00
1000	4802	C	E						DISC	BAL					U		N			22,218,761.00
1000	4901	C	B												U		N			-880,109.34
1000	4901	C	E												U		N			6,230,208.54
1000	4902	C	E						DISC	BAL					U		N			125,047,334.61
															Line Number Total:					240,042,046.81
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			137,798,828.46
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			106,668,316.25
6800	4260	C	E						DISC						U		N			-1,198,953.55
6800	4266	D	E						DISC						U		N			18,788,883.02
6800	4277	C	E						DISC						U		N			-1,724,563.97
															Line Number Total:					122,533,681.75
6810	4221	C	B				F		DISC						U		N			6,142,479.60
6810	4221	D	E				F		DISC						U		N			121,961,634.24
6810	4251	D	B				F		DISC						U		N			-19,345,116.30
6810	4251	D	E				F		DISC						U		N			24,359,686.21
															Line Number Total:					133,118,683.75
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			-22,218,761.00
7320	4902	C	E						DISC	BAL					U		N			-125,047,334.61
															Line Number Total:					-125,048,354.61
7440	4221	D	E				F		DISC						U		N			-121,961,634.24
7440	4251	D	E				F		DISC						U		N			-24,359,686.21
7440	4801	C	E												U		N			138,186,272.56
7440	4901	C	E												U		N			6,230,208.54
															Line Number Total:					-1,904,839.35
8693	4802	C	B						DISC	BAL					U		N			-22,217,741.00
8693	4802	C	E						DISC	BAL					U		N			22,218,761.00
8693	4902	C	E						DISC	BAL					U		N			125,047,334.61
															Line Number Total:					125,048,354.61
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			-106,668,316.25
8800	4277	C	E						DISC						U		N			1,724,563.97
															Line Number Total:					-104,943,752.28
8840	4266	D	E						DISC						U		N			-18,788,883.02
8845	4260	C	E						DISC						U		N			1,198,953.55
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			-106,668,316.25
9000	4260	C	E						DISC						U		N			1,198,953.55
9000	4266	D	E						DISC						U		N			-18,788,883.02
9000	4277	C	E						DISC						U		N			1,724,563.97
9000	4802	C	B						DISC	BAL					U		N			-22,217,741.00
9000	4802	C	E						DISC	BAL					U		N			22,218,761.00
9000	4902	C	E						DISC	BAL					U		N			125,047,334.61

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:					2,514,672.86
9502	4801	C	E												U		N			138,186,272.56
9502	4901	C	E												U		N			6,230,208.54
															Line Number Total:					144,416,481.10

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			-121,750.96
7340	4801	C	B												E		N			-194,730.80
7340	4801	C	E												E		N			78,101.48
7340	4901	C	B												E		N			-17,986.52
7340	4901	C	E												E		N			12,864.88
7340	4902	C	E						DISC						E		N			121,750.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			78,101.48
7440	4901	C	E												E		N			12,864.88
															Line Number Total:					90,966.36
8693	4902	C	E						DISC						E		N			121,750.96
9000	4902	C	E						DISC						E		N			121,750.96
9502	4801	C	E												E		N			78,101.48
9502	4901	C	E												E		N			12,864.88
															Line Number Total:					90,966.36

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -05 /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			8,294.31
2140	4201	D	B												U		Y			200,000.00
2398	4610	C	E												U	X	Y			-191,705.69
7320	4902	C	E						DISC						U		Y			-8,294.31
8693	4902	C	E						DISC						U		Y			8,294.31
9000	4902	C	E						DISC						U		Y			8,294.31

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	4,444,295,272.83
2140	Unobligated balance carried forward, start of year	3,146,519.35
2398	Unobligated balance expiring or withdrawn	-4,189,563,203.04
2440	Unobligated balance carried forward, end of year	138,787,381.05
4000	Appropriation	2,645,000,000.00
4035	Appropriation permanently reduced	-26,450,000.00
6800	Offsetting collections (cash)	796,598,953.30
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,072,506,836.10
7240	Obligated balance, start of year	801,143,797.72
7320	Total outlays (gross)	-3,978,095,960.63
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	-8,632,403.21
7440	Obligated balance, end of year	-3,813,796,129.39
8690	Outlays from new discretionary authority	3,234,419,360.97
8693	Outlays from discretionary balances	743,676,599.66
8800	Federal sources	-767,810,967.21
8840	Non-Federal sources	-20,703,992.00
8845	Offsetting governmental collections (from non-Federal sources)	1,198,953.55
8896	Portion of offsetting collections (cash) credited to expired accounts	-9,282,947.64
9000	Outlays	3,190,779,954.97
9502	Unpaid obligation, end of year	1,525,867,985.62

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				X		MAND						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
6020	4114	D	E	P	108199				MAND						U		N	2		24,667,224.89
6100	4170	C	E	P	108199				MAND		00	0100			U		N			-16,741,703.00
6900	4222	D	B				X		MAND						U		N			-31,476.90
6900	4222	D	E				X		MAND						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
8840	4222	D	B				X		MAND						U		N			31,476.90
8840	4222	D	E				X		MAND						U		N			-31,476.90
															Line Number Total:					0.00
9000	4222	D	B				X		MAND						U		N			31,476.90
9000	4222	D	E				X		MAND						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
6020	Appropriation (special fund)	24,667,224.89
6100	Transferred to other accounts [Treas Acct]	-16,741,703.00
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	193.00
7440	Obligated balance, end of year	193.00
8840	Non-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			2,952,190.49
1000	4901	C	B												U		N			-2,168,769.94
1000	4901	C	E												U		N			3,133,534.38
1000	4902	C	E						MAND	BAL					U		N			1,690,402.00
															Line Number Total:					2,119,649.18
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			701,494,158.37
2440	4610	C	E												U	X	N			1,880,350.82
															Line Number Total:					703,374,509.19
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			36,335,686.07
6900	4273	D	E						MAND						U		N	3	X	8,940,889.09
															Line Number Total:					45,276,575.16
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	C	E						MAND	BAL					U		N			-1,690,402.00
7440	4801	C	E												U		N			2,952,190.49
7440	4871	D	E												U		N			-138,488.45
7440	4901	C	E												U		N			3,133,534.38
															Line Number Total:					5,947,236.42
8698	4902	C	E						MAND	BAL					U		N			1,690,402.00

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
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
8820	4273	D	E						MAND						U		N	3	X	-8,940,889.09
8840	4266	D	E						MAND						U		N			-36,335,686.07
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			-36,335,686.07
9000	4273	D	E						MAND						U		N	3	X	-8,940,889.09
9000	4902	C	E						MAND	BAL					U		N			1,690,402.00
															Line Number Total:					-43,586,173.16
9202	1610	D	E												U		N			613,128,000.00
9502	4801	C	E												U		N			2,952,190.49
9502	4871	D	E												U		N			-138,488.45
9502	4901	C	E												U		N			3,133,534.38
															Line Number Total:					5,947,236.42

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	2,119,649.18
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	703,374,509.19
6900	Offsetting collections (cash)	45,276,575.16
7240	Obligated balance, start of year	5,656,477.69
7320	Total outlays (gross)	-1,690,402.00
7440	Obligated balance, end of year	5,947,236.42
8698	Outlays from mandatory balances	1,690,402.00
8800	Federal sources	0.00
8820	Interest on Federal securities	-8,940,889.09
8840	Non-Federal sources	-36,335,686.07
9000	Outlays	-43,586,173.16
9202	Total investments, end of year: Federal securities: Par value	613,128,000.00
9502	Unpaid obligation, end of year	5,947,236.42

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			90,196,995.55
1000	4802	D	B						DISC	BAL					U		N			319,692.13
1000	4802	C	E						DISC	BAL					U		N			4,114,948.35
1000	4901	C	B												U		N			-15,341,552.60
1000	4901	C	E												U		N			22,417,598.06
1000	4902	C	E						DISC	BAL					U		N			256,894,896.53
															Line Number Total:					212,765,783.45
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			137,051,820.00
6800	4222	D	B				F		DISC						U		N			-146,214,455.72
6800	4222	D	E				F		DISC						U		N			186,017,589.84
6800	4252	D	E				F		DISC						U		N			241,145,169.32
															Line Number Total:					280,948,303.44
6810	4221	D	B				F		DISC						U		N			-30,647,138.21
6810	4221	D	E				F		DISC						U		N			35,150,511.29
6810	4251	D	B				F		DISC						U		N			-103,394,971.48
6810	4251	D	E				F		DISC						U		N			57,588,271.16
															Line Number Total:					-41,303,327.24
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	C	E						DISC	BAL					U		N			-4,114,948.35
7320	4902	C	E						DISC	BAL					U		N			-256,894,896.53
															Line Number Total:					-261,329,537.01
7440	4221	D	E				F		DISC						U		N			-35,150,511.29
7440	4251	D	E				F		DISC						U		N			-57,588,271.16
7440	4801	C	E												U		N			90,196,995.55
7440	4901	C	E												U		N			22,417,598.06
															Line Number Total:					19,875,811.16
8693	4802	D	B						DISC	BAL					U		N			319,692.13
8693	4802	C	E						DISC	BAL					U		N			4,114,948.35
8693	4902	C	E						DISC	BAL					U		N			256,894,896.53
															Line Number Total:					261,329,537.01
8800	4222	D	B				F		DISC						U		N			146,214,455.72
8800	4222	D	E				F		DISC						U		N			-186,017,589.84
8800	4252	D	E				F		DISC						U		N			-241,145,169.32
															Line Number Total:					-280,948,303.44
9000	4222	D	B				F		DISC						U		N			146,214,455.72
9000	4222	D	E				F		DISC						U		N			-186,017,589.84
9000	4252	D	E				F		DISC						U		N			-241,145,169.32
9000	4802	D	B						DISC	BAL					U		N			319,692.13
9000	4802	C	E						DISC	BAL					U		N			4,114,948.35
9000	4902	C	E						DISC	BAL					U		N			256,894,896.53
															Line Number Total:					-19,618,766.43
9502	4801	C	E												U		N			90,196,995.55
9502	4901	C	E												U		N			22,417,598.06
															Line Number Total:					112,614,593.61

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	212,765,783.45
2140	Unobligated balance carried forward, start of year	95,771,248.60
2440	Unobligated balance carried forward, end of year	137,051,820.00
6800	Offsetting collections (cash)	280,948,303.44
6810	Change in uncollected customer payments from Federal sources (unexpired)	-41,303,327.24
7240	Obligated balance, start of year	27,136,237.48
7320	Total outlays (gross)	-261,329,537.01
7440	Obligated balance, end of year	19,875,811.16
8693	Outlays from discretionary balances	261,329,537.01
8800	Federal sources	-280,948,303.44
9000	Outlays	-19,618,766.43
9502	Unpaid obligation, end of year	112,614,593.61

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		4,908,333,013.32
4026	4124	C	E		108447				DISC						U		N	7		-82,790,000.00
4026	4127	C	B						DISC						U		N	7		3,507,724,854.00
4026	4127	C	E						DISC						U		N	7		-11,631,234,854.00
4026	4129	C	E		108447				DISC						U		N	7		-3,512,300,000.00
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	C	E		108447				DISC						U		N	7		-421,682,253.06
																Line Number Total:				0.00
9201	1610	D	B												U		N			9,891,592,000.00
9202	1610	D	E												U		N			12,135,707,000.00

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	12,135,707,000.00

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			4,091,585,103.26
1000	4802	C	B						DISC	BAL					U		N			-373,438.79
1000	4802	C	E						DISC	NEW					U		N			1,479,930.05
1000	4802	D	E						DISC	BAL					U		N			-269,470.65
1000	4901	C	B												U		N			-555,092,584.15
1000	4901	C	E												U		N			542,518,061.85
1000	4902	C	E						DISC	NEW					U		N			1,889,902,949.77
															Line Number Total:					465,227,486.32
2140	4126	D	B		108324				DISC						U		N	7		15,790,196.00
2140	4126	D	B		109447				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			86,318,112.46
2440	4450	C	E												U	X	N			0.13
2440	4510	C	E			A									U	X	N			85,031,046.00
2440	4510	C	E			S									U		N			32,704,160.00
2440	4610	C	E												U	X	N			2,839,748,094.68
2440	4700	C	E												U	X	N			279,309,166.00
															Line Number Total:					3,236,792,466.81
4026	4126	D	B		108324				DISC						U		N	7		-15,790,196.00
4026	4126	D	B		109447				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		109115				DISC						U		N	7		2,639,000,000.00
4026	4128	D	E	P	108324				DISC						U		N	7		2,700,000.00
4026	4138	D	E		109115				DISC						U		N	7		1,620,000,000.00
															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			-860,000,000.00
4049	4135	C	E	P	109115				DISC						U		N			-760,000,000.00
4049	4136	C	B						DISC						U		N			860,000,000.00
4049	4136	C	E						DISC						U		N			-2,639,000,000.00
															Line Number Total:					-3,399,000,000.00
6610	4131	D	E		108176				MAND						U		N			4,138,400,000.00
6635	4392	C	E	C	109115				MAND						U		N	7		-563,000,000.00
6635	4392	C	E	C	109148				MAND						U		N	7		-35,500,000.00
															Line Number Total:					-598,500,000.00
6800	4222	D	B				F		DISC						U		N			-807,495.55
6800	4222	D	E				F		DISC						U		N			950,942.47
6800	4252	D	E				F		DISC						U		N			590,222.83
6800	4266	D	E						DISC						U		N			15.30
6800	4972	D	E				X		DISC						U		N			57.33
															Line Number Total:					733,742.38
6810	4251	C	B				F		DISC						U		N			1,225,868.32
6810	4251	C	E				F		DISC						U		N			-1,790,473.06
															Line Number Total:					-564,604.74
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	NEW					U		N			-1,479,930.05
7320	4802	D	E						DISC	BAL					U		N			269,470.65
7320	4902	C	E						DISC	NEW					U		N			-1,889,902,949.77
															Line Number Total:					-1,890,739,970.38
7440	4251	C	E				F		DISC						U		N			1,790,473.06
7440	4801	C	E												U		N			4,091,585,103.26
7440	4871	D	E												U		N			-86,318,112.46

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
7440	4901	C	E												U		N			542,518,061.85
															Line Number Total:					4,549,575,525.71
8690	4802	C	E						DISC	NEW					U		N			1,479,930.05
8690	4902	C	E						DISC	NEW					U		N			150,034,643.67
															Line Number Total:					151,514,573.72
8693	4802	C	B						DISC	BAL					U		N			-373,438.79
8693	4802	D	E						DISC	BAL					U		N			-269,470.65
8693	4902	C	E						DISC	BAL					U		N			1,739,868,306.10
															Line Number Total:					1,739,225,396.66
8800	4222	D	B				F		DISC						U		N			807,495.55
8800	4222	D	E				F		DISC						U		N			-950,942.47
8800	4252	D	E				F		DISC						U		N			-590,222.83
															Line Number Total:					-733,669.75
8840	4266	D	E						DISC						U		N			-15.30
8840	4972	D	E				X		DISC						U		N			-57.33
															Line Number Total:					-72.63
9000	4222	D	B				F		DISC						U		N			807,495.55
9000	4222	D	E				F		DISC						U		N			-950,942.47
9000	4252	D	E				F		DISC						U		N			-590,222.83
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	NEW					U		N			1,479,930.05
9000	4802	D	E						DISC	BAL					U		N			-269,470.65
9000	4902	C	E						DISC	NEW					U		N			1,889,902,949.77
9000	4972	D	E				X		DISC						U		N			-57.33
															Line Number Total:					1,890,006,228.00
9502	4801	C	E												U		N			4,091,585,103.26
9502	4871	D	E												U		N			-86,318,112.46
9502	4901	C	E												U		N			542,518,061.85

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 Total:	4,547,785,052.65

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	465,227,486.32
2140	Unobligated balance carried forward, start of year	482,386,218.13
2210	Resources available from recoveries of prior year obligations	86,318,112.46
2440	Unobligated balance carried forward, end of year	3,236,792,466.81
4026	Appropriation (trust fund)	3,399,000,000.00
4049	Portion applied to liquidate contract authority	-3,399,000,000.00
6610	Contract authority	4,138,400,000.00
6635	Contract authority permanently reduced	-598,500,000.00
6800	Offsetting collections (cash)	733,742.38
6810	Change in uncollected customer payments from Federal sources (unexpired)	-564,604.74
7240	Obligated balance, start of year	6,060,841,517.49
7320	Total outlays (gross)	-1,890,739,970.38
7440	Obligated balance, end of year	4,549,575,525.71
8690	Outlays from new discretionary authority	151,514,573.72
8693	Outlays from discretionary balances	1,739,225,396.66
8800	Federal sources	-733,669.75
8840	Non-Federal sources	-72.63
9000	Outlays	1,890,006,228.00
9502	Unpaid obligation, end of year	4,547,785,052.65

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			1,082.52
7340	4801	C	B												E		N			-335,185.83
7340	4801	C	E												E		N			340,109.68
7340	4901	C	B												E		N			-128,237.66
7340	4901	C	E												E		N			124,396.33
7340	4902	D	E						DISC						E		N			-1,082.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			340,109.68
7440	4901	C	E												E		N			124,396.33
															Line Number Total:					464,506.01
8693	4902	D	E						DISC						E		N			-1,082.52
9000	4902	D	E						DISC						E		N			-1,082.52
9502	4801	C	E												E		N			340,109.68
9502	4901	C	E												E		N			124,396.33
															Line Number Total:					464,506.01

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			-105,101.91
															Line Number Total:					-105,101.91
7340	4801	C	B												E		N			-1,414,321.56
7340	4801	C	E												E		N			1,835,517.71
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			269,350.94
7340	4902	C	E						DISC						E		N			105,101.91
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,835,517.71
7440	4901	C	E												E		N			269,350.94
															Line Number Total:					2,104,868.65
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			105,101.91
															Line Number Total:					105,101.91
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			105,101.91
															Line Number Total:					105,101.91
9502	4801	C	E												E		N			1,835,517.71
9502	4901	C	E												E		N			269,350.94
															Line Number Total:					2,104,868.65

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			-117,332.33
															Line Number Total:					-117,332.33
7340	4801	C	B												E		N			-1,319,708.87
7340	4801	C	E												E		N			1,238,382.73
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			-83,767.96
7340	4902	C	E						DISC						E		N			117,332.33
															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			1,238,382.73
7440	4901	D	E												E		N			-83,767.96
															Line Number Total:					1,155,114.77
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			117,332.33
															Line Number Total:					117,332.33

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			117,332.33
															Line Number Total:					117,332.33
9502	4801	C	E												E		N			1,238,382.73
9502	4901	D	E												E		N			-83,767.96
															Line Number Total:					1,154,614.77

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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			-1,536.68
7320	4902	C	E						DISC						E		N			-1,449,624.14
															Line Number Total:					-1,449,701.21
7340	4801	C	B												E		N			-1,874,198.33
7340	4801	C	E												E		N			477,000.10
7340	4802	C	B						DISC						E		N			-1,459.61
7340	4802	C	E						DISC						E		N			1,536.68
7340	4901	C	B												E		N			-583,093.64
7340	4901	C	E												E		N			530,590.66
7340	4902	C	E						DISC						E		N			1,449,624.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			477,000.10
7440	4901	C	E												E		N			530,590.66
															Line Number Total:					1,007,590.76
8693	4802	C	B						DISC						E		N			-1,459.61
8693	4802	C	E						DISC						E		N			1,536.68
8693	4902	C	E						DISC						E		N			1,449,624.14
															Line Number Total:					1,449,701.21
9000	4802	C	B						DISC						E		N			-1,459.61
9000	4802	C	E						DISC						E		N			1,536.68
9000	4902	C	E						DISC						E		N			1,449,624.14
															Line Number Total:					1,449,701.21
9502	4801	C	E												E		N			477,000.10
9502	4901	C	E												E		N			530,590.66
															Line Number Total:					1,007,590.76

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- - /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			-21,070,262.20
															Line Number Total:					-21,070,262.20
7340	4801	C	B												E		N			-17,551,856.07
7340	4801	C	E												E		N			11,404,585.50
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			1,422,645.81
7340	4902	C	E						DISC						E		N			21,070,262.20
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,404,585.50
7440	4901	C	E												E		N			1,422,645.81
															Line Number Total:					12,827,231.31
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			21,070,262.20
															Line Number Total:					21,070,262.20
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			21,070,262.20
															Line Number Total:					21,070,262.20
9502	4801	C	E												E		N			11,404,585.50
9502	4901	C	E												E		N			1,422,645.81
															Line Number Total:					12,827,231.31

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			1,582,662.11
1000	4802	C	E						DISC						U		Y			3,075.67
1000	4901	C	E												U		Y			14,301,100.11
1000	4902	C	E						DISC						U		Y			174,714,143.19
															Line Number Total:					190,600,981.08
2398	4450	D	E												U	X	Y			4,292,105.00
2398	4510	C	E			A									U	X	Y			-8,210,500.00
2398	4510	C	E			S									U		Y			-200,000,000.00
2398	4610	C	E												U	X	Y			-30,399,018.92
															Line Number Total:					-234,317,413.92
4026	4123	D	E	P	109148				DISC						U		Y	7		4,292,105.00
4026	4126	D	E		109115				DISC						U		Y	7		241,818,395.00
4026	4128	D	E	P	109115				DISC						U		Y	7		183,100,000.00
															Line Number Total:					429,210,500.00
4037	4382	C	E	P	109148				DISC						U		Y			-4,292,105.00
6800	4252	D	E				F		DISC						U		Y			370.00
6810	4251	C	E				F		DISC						U		Y			-370.00
7320	4802	C	E						DISC						U		Y			-3,075.67
7320	4902	C	E						DISC						U		Y			-174,714,143.19
															Line Number Total:					-174,717,218.86
7440	4251	C	E				F		DISC						U		Y			370.00
7440	4801	C	E												U		Y			1,582,662.11
7440	4901	C	E												U		Y			14,301,100.11
															Line Number Total:					15,884,132.22
8690	4802	C	E						DISC						U		Y			3,075.67
8690	4902	C	E						DISC						U		Y			174,714,143.19
															Line Number Total:					174,717,218.86
8800	4252	D	E				F		DISC						U		Y			-370.00

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
9000	4252	D	E				F		DISC						U		Y			-370.00
9000	4802	C	E						DISC						U		Y			3,075.67
9000	4902	C	E						DISC						U		Y			174,714,143.19
															Line Number Total:					174,716,848.86
9502	4801	C	E												U		Y			1,582,662.11
9502	4901	C	E												U		Y			14,301,100.11
															Line Number Total:					15,883,762.22

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /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			1,225,373.66
1000	4802	C	E						DISC	NEW					U		N			42,663.00
1000	4901	C	B												U		N			-3,520,364.12
1000	4901	C	E												U		N			3,022,661.26
1000	4902	C	E						DISC	NEW					U		N			771,239.84
															Line Number Total:					351,662.25
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			6,495,886.91
2440	4610	C	E												U	X	N			43,048,337.75
															Line Number Total:					49,544,224.66
4026	4126	D	B		106346				DISC						U		N	7		-7,452,101.00
4026	4126	D	E		106346				DISC						U		N	7		48,052,101.00
															Line Number Total:					40,600,000.00
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	4802	C	E						DISC	NEW					U		N			-42,663.00
7320	4902	C	E						DISC	NEW					U		N			-771,239.84
															Line Number Total:					-813,902.84
7440	4801	C	E												U		N			1,225,373.66
7440	4901	C	E												U		N			3,022,661.26
															Line Number Total:					4,248,034.92
8690	4802	C	E						DISC	NEW					U		N			42,663.00
8690	4902	C	E						DISC	NEW					U		N			771,239.84

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:					813,902.84
9000	4802	C	E						DISC	NEW					U		N			42,663.00
9000	4902	C	E						DISC	NEW					U		N			771,239.84
															Line Number Total:					813,902.84
9502	4801	C	E												U		N			1,225,373.66
9502	4901	C	E												U		N			3,022,661.26
															Line Number Total:					4,248,034.92

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			-1,272,542.15
7320	4802	D	E						DISC						E		N			422,701.10
7320	4902	C	E						DISC						E		N			-3,416,912.81
															Line Number Total:					-2,638,023.99
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			19,329,101.13
7340	4802	C	B						DISC						E		N			-1,628,729.87
7340	4802	C	E						DISC						E		N			1,272,542.15
7340	4802	D	E						DISC						E		N			-422,701.10
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			42,215,876.73
7340	4901	D	E												E		N			-21,611,963.04
7340	4902	C	E						DISC						E		N			3,416,912.81
															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			-11,711,081.94
7410	4251	D	B				F		DISC						E		N			28,960,958.02
7410	4251	D	E				F		DISC						E		N			-28,173,869.02
															Line Number Total:					1,859,769.52
7440	4221	D	E				F		DISC						E		N			-11,711,081.94
7440	4251	D	E				F		DISC						E		N			-28,173,869.02
7440	4801	C	E												E		N			19,329,101.13
7440	4901	C	E												E		N			42,215,876.73
7440	4901	D	E												E		N			-21,611,963.04

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:					48,063.86
8693	4802	C	B						DISC						E		N			-1,628,729.87
8693	4802	C	E						DISC						E		N			1,272,542.15
8693	4802	D	E						DISC						E		N			-422,701.10
8693	4902	C	E						DISC						E		N			3,416,912.81
															Line Number Total:					2,638,023.99
8800	4222	D	B				F		DISC						E		N			1,749,165.17
8800	4222	D	E				F		DISC						E		N			-1,866,491.25
8800	4252	D	E				F		DISC						E		N			-5,878,991.38
															Line Number Total:					-5,996,317.46
8896	4222	D	B				F		DISC						E		N			-1,749,165.17
8896	4222	D	E				F		DISC						E		N			1,866,491.25
8896	4252	D	E				F		DISC						E		N			5,878,991.38
															Line Number Total:					5,996,317.46
9000	4222	D	B				F		DISC						E		N			1,749,165.17
9000	4222	D	E				F		DISC						E		N			-1,866,491.25
9000	4252	D	E				F		DISC						E		N			-5,878,991.38
9000	4802	C	B						DISC						E		N			-1,628,729.87
9000	4802	C	E						DISC						E		N			1,272,542.15
9000	4802	D	E						DISC						E		N			-422,701.10
9000	4902	C	E						DISC						E		N			3,416,912.81
															Line Number Total:					-3,358,293.47
9502	4801	C	E												E		N			19,329,101.13
9502	4901	C	E												E		N			42,215,876.73
9502	4901	D	E												E		N			-21,611,963.04
															Line Number Total:					39,933,014.82

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- -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			-1,096,011.53
7320	4902	C	E						DISC						E		N			-6,376,420.64
															Line Number Total:					-3,457,748.63
7340	4801	C	B												E		N			-40,026,124.58
7340	4801	C	E												E		N			36,533,410.52
7340	4802	C	B						DISC						E		N			-4,014,683.54
7340	4802	C	E						DISC						E		N			1,096,011.53
7340	4901	C	B												E		N			-11,570,260.61
7340	4901	C	E												E		N			11,605,226.04
7340	4902	C	E						DISC						E		N			6,376,420.64
															Line Number Total:					0.00
7410	4251	C	E				F		DISC						E		N			18,807.05
7440	4251	C	E				F		DISC						E		N			18,807.05
7440	4801	C	E												E		N			36,533,410.52
7440	4901	C	E												E		N			11,605,226.04
															Line Number Total:					48,157,443.61
8693	4802	C	B						DISC						E		N			-4,014,683.54
8693	4802	C	E						DISC						E		N			1,096,011.53
8693	4902	C	E						DISC						E		N			6,376,420.64
															Line Number Total:					3,457,748.63
8800	4252	D	E				F		DISC						E		N			-18,807.05
8896	4252	D	E				F		DISC						E		N			18,807.05
9000	4252	D	E				F		DISC						E		N			-18,807.05
9000	4802	C	B						DISC						E		N			-4,014,683.54
9000	4802	C	E						DISC						E		N			1,096,011.53
9000	4902	C	E						DISC						E		N			6,376,420.64

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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:					3,438,941.58
9502	4801	C	E												E		N			36,533,410.52
9502	4901	C	E												E		N			11,605,226.04
															Line Number Total:					48,138,636.56

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			-5,082,873.80
7320	4902	C	E						DISC						E		N			-42,435,427.36
															Line Number Total:					-24,390,174.19
7340	4801	C	B												E		N			-100,270,335.82
7340	4801	C	E												E		N			78,216,592.16
7340	4802	C	B						DISC						E		N			-23,128,126.97
7340	4802	C	E						DISC						E		N			5,082,873.80
7340	4901	C	B												E		N			-15,819,167.05
7340	4901	C	E												E		N			13,482,736.52
7340	4902	C	E						DISC						E		N			42,435,427.36
															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			-45,913,558.31
7410	4251	D	B				F		DISC						E		N			70,025,361.98
7410	4251	D	E				F		DISC						E		N			-214,714,855.91
															Line Number Total:					-158,183,880.70
7440	4221	D	E				F		DISC						E		N			-45,913,558.31
7440	4251	D	E				F		DISC						E		N			-214,714,855.91
7440	4801	C	E												E		N			78,216,592.16
7440	4901	C	E												E		N			13,482,736.52
															Line Number Total:					-168,929,085.54
8693	4802	C	B						DISC						E		N			-23,128,126.97
8693	4802	C	E						DISC						E		N			5,082,873.80
8693	4902	C	E						DISC						E		N			42,435,427.36
															Line Number Total:					24,390,174.19

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			-22,432,105.68
8800	4252	D	E				F		DISC						E		N			-9,111,527.59
															Line Number Total:					-8,415,506.30
8896	4222	D	B				F		DISC						E		N			-23,128,126.97
8896	4222	D	E				F		DISC						E		N			22,432,105.68
8896	4252	D	E				F		DISC						E		N			9,111,527.59
															Line Number Total:					8,415,506.30
9000	4222	D	B				F		DISC						E		N			23,128,126.97
9000	4222	D	E				F		DISC						E		N			-22,432,105.68
9000	4252	D	E				F		DISC						E		N			-9,111,527.59
9000	4802	C	B						DISC						E		N			-23,128,126.97
9000	4802	C	E						DISC						E		N			5,082,873.80
9000	4902	C	E						DISC						E		N			42,435,427.36
															Line Number Total:					15,974,667.89
9502	4801	C	E												E		N			78,216,592.16
9502	4901	C	E												E		N			13,482,736.52
															Line Number Total:					91,699,328.68

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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			-13,688,874.93
7320	4902	C	E						DISC						E		N			-131,233,100.58
															Line Number Total:					-129,288,872.01
7340	4801	C	B												E		N			-290,489,108.85
7340	4801	C	E												E		N			150,613,678.63
7340	4802	C	B						DISC						E		N			-15,633,103.50
7340	4802	C	E						DISC						E		N			13,688,874.93
7340	4901	C	B												E		N			-35,878,915.18
7340	4901	C	E												E		N			46,465,473.39
7340	4902	C	E						DISC						E		N			131,233,100.58
															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			-6,230,921.87
7410	4251	D	B				F		DISC						E		N			7,897,506.70
7410	4251	D	E				F		DISC						E		N			-2,554,467.70
															Line Number Total:					20,703,575.78
7440	4221	D	E				F		DISC						E		N			-6,230,921.87
7440	4251	D	E				F		DISC						E		N			-2,554,467.70
7440	4801	C	E												E		N			150,613,678.63
7440	4901	C	E												E		N			46,465,473.39
															Line Number Total:					188,293,762.45
8693	4802	C	B						DISC						E		N			-15,633,103.50
8693	4802	C	E						DISC						E		N			13,688,874.93
8693	4902	C	E						DISC						E		N			131,233,100.58
															Line Number Total:					129,288,872.01

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			-21,302,731.98
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			21,302,731.98
															Line Number Total:					21,302,731.98
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			-21,302,731.98
9000	4802	C	B						DISC						E		N			-15,633,103.50
9000	4802	C	E						DISC						E		N			13,688,874.93
9000	4902	C	E						DISC						E		N			131,233,100.58
															Line Number Total:					107,986,140.03
9502	4801	C	E												E		N			150,613,678.63
9502	4901	C	E												E		N			46,465,473.39
															Line Number Total:					197,079,152.02

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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			370,914,744.93
1000	4802	C	B						DISC						U		Y			-12,133,929.86
1000	4802	C	E						DISC						U		Y			5,232,439.77
1000	4901	C	B												U		Y			-39,770,460.72
1000	4901	C	E												U		Y			31,278,766.60
1000	4902	C	E						DISC						U		Y			221,841,693.25
															Line Number Total:					98,009,266.71
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			-8,325,653.37
2398	4610	C	E												U	X	Y			-188,645,216.29
															Line Number Total:					-196,970,869.66
4026	4126	D	B		10785				DISC						U		Y	7		-693,074,063.00
4026	4126	D	E		10785				DISC						U		Y	7		509,374,063.00
4026	4128	D	E	P	10785				DISC						U		Y	7		183,700,000.00
															Line Number Total:					0.00
6800	4222	D	B				F		DISC						U		Y			-662,888.00
6800	4222	D	E				E		DISC						U		Y			550,216.20
6800	4252	D	E				E		DISC						U		Y			9,732,425.06
															Line Number Total:					9,619,753.26
6810	4221	D	B				F		DISC						U		Y			-66,316,813.01
6810	4221	D	E				E		DISC						U		Y			43,752,586.29
6810	4251	D	B				F		DISC						U		Y			-12,469,322.68
6810	4251	D	E				E		DISC						U		Y			10,668,989.53

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:					-24,364,559.87
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			-5,232,439.77
7320	4902	C	E						DISC						U		Y			-221,841,693.25
															Line Number Total:					-214,940,203.16
7440	4221	D	E				E		DISC						U		Y			-43,752,586.29
7440	4251	D	E				E		DISC						U		Y			-10,668,989.53
7440	4801	C	E												U		Y			370,914,744.93
7440	4901	C	E												U		Y			31,278,766.60
															Line Number Total:					347,771,935.71
8693	4802	C	B						DISC						U		Y			-12,133,929.86
8693	4802	C	E						DISC						U		Y			5,232,439.77
8693	4902	C	E						DISC						U		Y			221,841,693.25
															Line Number Total:					214,940,203.16
8800	4222	D	B				F		DISC						U		Y			662,888.00
8840	4222	D	E				E		DISC						U		Y			-550,216.20
8840	4252	D	E				E		DISC						U		Y			-9,732,425.06
															Line Number Total:					-10,282,641.26
9000	4222	D	B				F		DISC						U		Y			662,888.00
9000	4222	D	E				E		DISC						U		Y			-550,216.20
9000	4252	D	E				E		DISC						U		Y			-9,732,425.06
9000	4802	C	B						DISC						U		Y			-12,133,929.86
9000	4802	C	E						DISC						U		Y			5,232,439.77
9000	4902	C	E						DISC						U		Y			221,841,693.25

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:					205,320,449.90
9502	4801	C	E												U		Y			370,914,744.93
9502	4901	C	E												U		Y			31,278,766.60
															Line Number Total:					402,193,511.53

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			482,181,050.00
1000	4802	C	B						DISC						U		N			-14,955,630.44
1000	4802	C	E						DISC						U		N			13,334,032.21
1000	4901	C	B												U		N			-73,675,762.85
1000	4901	C	E												U		N			36,575,768.62
1000	4901	D	E												U		N			-316,872.31
1000	4902	C	E						DISC						U		N			523,169,618.92
															Line Number Total:					146,814,022.04
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			5,872,560.92
2440	4610	C	E												U	X	N			397,846,794.96
															Line Number Total:					403,719,355.88
4026	4126	D	B		108447				DISC						U		N	7		-1,363,048,000.00
4026	4126	D	E		108447				DISC						U		N	7		883,048,000.00
4026	4128	D	E	P	108447				DISC						U		N	7		480,000,000.00
															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			14,330,655.72
6800	4252	D	E				E		DISC						U		N			4,457,770.28
															Line Number Total:					1,127,209.97
6810	4221	D	B				F		DISC						U		N			-15,819,008.87
6810	4221	D	E				E		DISC						U		N			13,720,181.59
6810	4251	D	B				F		DISC						U		N			-3,217,843.06
6810	4251	D	E				E		DISC						U		N			4,877,487.43

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:					-439,182.91
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			-13,334,032.21
7320	4902	C	E						DISC						U		N			-523,169,618.92
															Line Number Total:					-521,548,020.69
7440	4221	D	E				E		DISC						U		N			-13,720,181.59
7440	4251	D	E				E		DISC						U		N			-4,877,487.43
7440	4801	C	E												U		N			482,181,050.00
7440	4901	C	E												U		N			36,575,768.62
7440	4901	D	E												U		N			-316,872.31
															Line Number Total:					499,842,277.29
8693	4802	C	B						DISC						U		N			-14,955,630.44
8693	4802	C	E						DISC						U		N			13,334,032.21
8693	4902	C	E						DISC						U		N			523,169,618.92
															Line Number Total:					521,548,020.69
8800	4222	D	B				F		DISC						U		N			17,661,216.03
8840	4222	D	E				E		DISC						U		N			-14,330,655.72
8840	4252	D	E				E		DISC						U		N			-4,457,770.28
															Line Number Total:					-18,788,426.00
9000	4222	D	B				F		DISC						U		N			17,661,216.03
9000	4222	D	E				E		DISC						U		N			-14,330,655.72
9000	4252	D	E				E		DISC						U		N			-4,457,770.28
9000	4802	C	B						DISC						U		N			-14,955,630.44
9000	4802	C	E						DISC						U		N			13,334,032.21
9000	4902	C	E						DISC						U		N			523,169,618.92

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:					520,420,810.72
9502	4801	C	E												U		N			482,181,050.00
9502	4901	C	E												U		N			36,575,768.62
9502	4901	D	E												U		N			-316,872.31
															Line Number Total:					518,439,946.31

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			643,753,602.38
1000	4802	C	E						DISC						U		N			16,287,315.16
1000	4901	C	E												U		N			50,282,988.17
1000	4902	C	E						DISC						U		N			141,547,714.81
															Line Number Total:					851,871,620.52
2440	4510	C	E			A									U		N			59,832,198.19
2440	4610	C	E												U		N			1,233,917,879.48
															Line Number Total:					1,293,750,077.67
4026	4123	D	E	P	109148				DISC						U		N	7		21,107,895.00
4026	4126	D	E		109115				DISC						U		N	7		1,924,681,605.00
4026	4128	D	E	P	109115				DISC						U		N	7		165,000,000.00
															Line Number Total:					2,110,789,500.00
4037	4382	C	E	P	109148				DISC						U		N			-21,107,895.00
6800	4222	D	E				F		DISC						U		N			6,402,443.41
6800	4252	D	E				F		DISC						U		N			692,306.42
															Line Number Total:					7,094,749.83
6810	4221	D	E				F		DISC						U		N			46,680,195.86
6810	4251	D	E				F		DISC						U		N			2,165,147.50
															Line Number Total:					48,845,343.36
7320	4802	C	E						DISC						U		N			-16,287,315.16
7320	4902	C	E						DISC						U		N			-141,547,714.81
															Line Number Total:					-157,835,029.97
7440	4221	D	E				F		DISC						U		N			-46,680,195.86
7440	4251	D	E				F		DISC						U		N			-2,165,147.50
7440	4801	C	E												U		N			643,753,602.38
7440	4901	C	E												U		N			50,282,988.17
															Line Number Total:					645,191,247.19
8690	4802	C	E						DISC						U		N			16,287,315.16

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
8690	4902	C	E						DISC						U		N			141,547,714.81
															Line Number Total:					157,835,029.97
8800	4222	D	E				F		DISC						U		N			-6,402,443.41
8800	4252	D	E				F		DISC						U		N			-692,306.42
															Line Number Total:					-7,094,749.83
9000	4222	D	E				F		DISC						U		N			-6,402,443.41
9000	4252	D	E				F		DISC						U		N			-692,306.42
9000	4802	C	E						DISC						U		N			16,287,315.16
9000	4902	C	E						DISC						U		N			141,547,714.81
															Line Number Total:					150,740,280.14
9502	4801	C	E												U		N			643,753,602.38
9502	4901	C	E												U		N			50,282,988.17
															Line Number Total:					694,036,590.55

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			1,593,702.17
															Line Number Total:					1,593,702.17
7340	4801	C	B												E		N			-13,051,883.97
7340	4801	C	E												E		N			19,070,095.34
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			-2,188,717.16
7340	4902	D	E						DISC						E		N			-1,593,702.17
															Line Number Total:					0.00
7410	4251	C	E				F		DISC						E		N			15,928.74
7440	4251	C	E				F		DISC						E		N			15,928.74
7440	4801	C	E												E		N			19,070,095.34
7440	4901	D	E												E		N			-2,188,717.16
															Line Number Total:					16,897,306.92
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			-1,593,702.17
															Line Number Total:					-1,593,702.17
8800	4252	D	E				F		DISC						E		N			-15,928.74
8896	4252	D	E				F		DISC						E		N			15,928.74
9000	4252	D	E				F		DISC						E		N			-15,928.74
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			-1,593,702.17

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- -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 Total:					-1,609,630.91
9502	4801	C	E												E		N			19,070,095.34
9502	4901	D	E												E		N			-2,188,717.16
															Line Number Total:					16,881,378.18

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	1,287,647,552.60
2140	Unobligated balance carried forward, start of year	868,866,180.75
2398	Unobligated balance expiring or withdrawn	-431,288,283.58
2440	Unobligated balance carried forward, end of year	1,747,013,658.21
4026	Appropriation (trust fund)	2,580,600,000.00
4037	Appropriation temporarily reduced	-25,400,000.00
6800	Offsetting collections (cash)	17,842,083.06
6810	Change in uncollected customer payments from Federal sources (unexpired)	24,041,230.58
7240	Obligated balance, start of year	1,737,712,720.61
7320	Total outlays (gross)	-1,250,776,807.30
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	-135,585,799.61
7440	Obligated balance, end of year	1,614,956,435.72
8690	Outlays from new discretionary authority	333,366,151.67
8693	Outlays from discretionary balances	917,410,655.63
8800	Federal sources	-3,217,575.35
8840	Non-Federal sources	-50,373,799.24
8896	Portion of offsetting collections (cash) credited to expired accounts	35,749,291.53
9000	Outlays	1,197,185,432.71
9502	Unpaid obligation, end of year	2,046,084,172.88

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			28,793,665.25
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			5,642,162.90
1000	4902	C	E						DISC	BAL					U		N			1,691,327.57
															Line Number Total:					44,543.87
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
2210	4871	D	E												U		N			66,760.82
2440	4510	C	E			A									U	X	N			3,889,410.87
2440	4610	C	E												U	X	N			1,829,206.13
															Line Number Total:					5,718,617.00
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

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
7240	4801	C	B												U		N			29,821,989.93
7240	4901	C	B												U		N			6,079,196.92
															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			-1,691,327.57
															Line Number Total:					-1,509,902.57
7440	4221	D	E				F		DISC						U		N			-235,724.09
7440	4801	C	E												U		N			28,793,665.25
7440	4871	D	E												U		N			-66,760.82
7440	4901	C	E												U		N			5,642,162.90
															Line Number Total:					34,133,343.24
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			1,691,327.57
															Line Number Total:					1,509,902.57
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			1,691,327.57
															Line Number Total:					1,509,902.57
9502	4801	C	E												U		N			28,793,665.25
9502	4871	D	E												U		N			-66,760.82
9502	4901	C	E												U		N			5,642,162.90
															Line Number Total:					34,369,067.33

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			-42,493.55
7320	4902	C	E						DISC						E		N			-186,628.96
															Line Number Total:					-29,122.51
7340	4801	C	B												E		N			-2,110,478.86
7340	4801	C	E												E		N			2,082,278.47
7340	4802	C	B						DISC						E		N			-200,000.00
7340	4802	C	E						DISC						E		N			42,493.55
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			186,628.96
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			487,624.48
7410	4221	D	E				F		DISC						E		N			-528,734.63
7410	4251	D	B				F		DISC						E		N			43,468.47
7410	4251	D	E				F		DISC						E		N			-130,567.74
7410	4287	D	B						DISC						E		N			238,876.60
7410	4287	D	E						DISC						E		N			-238,876.60
															Line Number Total:					-128,209.42
7440	4221	D	E				F		DISC						E		N			-528,734.63
7440	4251	D	E				F		DISC						E		N			-130,567.74
7440	4287	D	E						DISC						E		N			-238,876.60
7440	4801	C	E												E		N			2,082,278.47
7440	4901	C	E												E		N			141,413.98
															Line Number Total:					1,325,513.48
8693	4802	C	B						DISC						E		N			-200,000.00
8693	4802	C	E						DISC						E		N			42,493.55

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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			186,628.96
															Line Number Total:					29,122.51
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			-16,381.12
															Line Number Total:					-16,381.12
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			16,381.12
															Line Number Total:					16,381.12
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			-16,381.12
9000	4802	C	B						DISC						E		N			-200,000.00
9000	4802	C	E						DISC						E		N			42,493.55
9000	4902	C	E						DISC						E		N			186,628.96
															Line Number Total:					12,741.39
9502	4801	C	E												E		N			2,082,278.47
9502	4901	C	E												E		N			141,413.98
															Line Number Total:					2,223,692.45

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- -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			-215,284.50
7320	4902	C	E						DISC						E		N			-636,035.85
															Line Number Total:					-187,403.45
7340	4801	C	B												E		N			-6,107,185.61
7340	4801	C	E												E		N			5,933,429.61
7340	4802	C	B						DISC						E		N			-663,916.90
7340	4802	C	E						DISC						E		N			215,284.50
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			636,035.85
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			2,016.00
7410	4251	C	E				F		DISC						E		N			81,623.27
															Line Number Total:					83,639.27
7440	4251	C	E				F		DISC						E		N			81,623.27
7440	4801	C	E												E		N			5,933,429.61
7440	4901	C	E												E		N			192,148.92
															Line Number Total:					6,207,201.80
8693	4802	C	B						DISC						E		N			-663,916.90
8693	4802	C	E						DISC						E		N			215,284.50
8693	4902	C	E						DISC						E		N			636,035.85
															Line Number Total:					187,403.45
8800	4252	D	E				F		DISC						E		N			-83,639.27
8896	4252	D	E				F		DISC						E		N			83,639.27

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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
9000	4252	D	E				F		DISC						E		N			-83,639.27
9000	4802	C	B						DISC						E		N			-663,916.90
9000	4802	C	E						DISC						E		N			215,284.50
9000	4902	C	E						DISC						E		N			636,035.85
															Line Number Total:					103,764.18
9502	4801	C	E												E		N			5,933,429.61
9502	4901	C	E												E		N			192,148.92
															Line Number Total:					6,125,578.53

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			-285,852.90
7320	4902	C	E						DISC						E		N			-2,639,139.26
															Line Number Total:					119,435.38
7340	4801	C	B												E		N			-1,863,207.27
7340	4801	C	E												E		N			2,575,871.86
7340	4802	C	B						DISC						E		N			-3,044,427.54
7340	4802	C	E						DISC						E		N			285,852.90
7340	4901	C	B												E		N			-873,599.28
7340	4901	C	E												E		N			280,370.07
7340	4902	C	E						DISC						E		N			2,639,139.26
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			471,397.92
7410	4221	D	E				F		DISC						E		N			-360,977.69
7410	4251	D	B				F		DISC						E		N			1,000,121.46
7410	4251	D	E				F		DISC						E		N			-1,906,992.96
															Line Number Total:					-796,451.27
7440	4221	D	E				F		DISC						E		N			-360,977.69
7440	4251	D	E				F		DISC						E		N			-1,906,992.96
7440	4801	C	E												E		N			2,575,871.86
7440	4901	C	E												E		N			280,370.07
															Line Number Total:					588,271.28
8693	4802	C	B						DISC						E		N			-3,044,427.54
8693	4802	C	E						DISC						E		N			285,852.90
8693	4902	C	E						DISC						E		N			2,639,139.26
															Line Number Total:					-119,435.38

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
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			-187,570.39
															Line Number Total:					-177,570.39
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			187,570.39
															Line Number Total:					177,570.39
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			-187,570.39
9000	4802	C	B						DISC						E		N			-3,044,427.54
9000	4802	C	E						DISC						E		N			285,852.90
9000	4902	C	E						DISC						E		N			2,639,139.26
															Line Number Total:					-297,005.77
9502	4801	C	E												E		N			2,575,871.86
9502	4901	C	E												E		N			280,370.07
															Line Number Total:					2,856,241.93

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			-2,278,299.34
7320	4902	C	E						DISC						E		N			-11,637,135.79
															Line Number Total:					-11,312,920.52
7340	4801	C	B												E		N			-23,076,514.50
7340	4801	C	E												E		N			13,524,819.71
7340	4802	C	B						DISC						E		N			-2,602,514.61
7340	4802	C	E						DISC						E		N			2,278,299.34
7340	4901	C	B												E		N			-997,343.40
7340	4901	D	E												E		N			-763,882.33
7340	4902	C	E						DISC						E		N			11,637,135.79
															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			-1,811,214.56
7410	4251	C	B				F		DISC						E		N			-133,432.30
7410	4251	D	E				F		DISC						E		N			-294,617.87
															Line Number Total:					-1,200,384.38
7440	4221	D	E				F		DISC						E		N			-1,811,214.56
7440	4251	D	E				F		DISC						E		N			-294,617.87
7440	4801	C	E												E		N			13,524,819.71
7440	4901	D	E												E		N			-763,882.33
															Line Number Total:					10,655,104.95
8693	4802	C	B						DISC						E		N			-2,602,514.61
8693	4802	C	E						DISC						E		N			2,278,299.34
8693	4902	C	E						DISC						E		N			11,637,135.79
															Line Number Total:					11,312,920.52

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			2,278,299.34
9000	4902	C	E						DISC						E		N			11,637,135.79
															Line Number Total:					11,312,812.90
9502	4801	C	E												E		N			13,524,819.71
9502	4901	D	E												E		N			-763,882.33
															Line Number Total:					12,760,937.38

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- -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			17,441,494.68
1000	4802	C	B						DISC						U		Y			-180,744.23
1000	4802	C	E						DISC						U		Y			678,434.04
1000	4901	D	B												U		Y			2,569,254.33
1000	4901	D	E												U		Y			-2,706,659.65
1000	4902	C	E						DISC						U		Y			10,111,112.31
															Line Number Total:					1,200,054.68
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			-5,000,000.00
2398	4610	C	E												U	X	Y			-5,812,432.72
															Line Number Total:					-10,812,432.72
4026	4126	D	B		108199				DISC						U		Y	7		-23,134,310.00
4026	4126	D	E		108199				DISC						U		Y	7		12,634,310.00
4026	4128	D	E	P	108199				DISC						U		Y	7		10,500,000.00
															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			94,164.47
															Line Number Total:					88,914.47
6810	4221	D	B				F		DISC						U		Y			-140,608.52
6810	4221	D	E				F		DISC						U		Y			24,499.75
6810	4251	D	B				F		DISC						U		Y			-72,994.90
6810	4251	D	E				F		DISC						U		Y			107,344.03

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:					-81,759.64
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			-678,434.04
7320	4902	C	E						DISC						U		Y			-10,111,112.31
															Line Number Total:					-10,608,802.12
7440	4221	D	E				F		DISC						U		Y			-24,499.75
7440	4251	D	E				F		DISC						U		Y			-107,344.03
7440	4801	C	E												U		Y			17,441,494.68
7440	4901	D	E												U		Y			-2,706,659.65
															Line Number Total:					14,602,991.25
8693	4802	C	B						DISC						U		Y			-180,744.23
8693	4802	C	E						DISC						U		Y			678,434.04
8693	4902	C	E						DISC						U		Y			10,111,112.31
															Line Number Total:					10,608,802.12
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			-94,164.47
															Line Number Total:					-88,914.47
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			-94,164.47
9000	4802	C	B						DISC						U		Y			-180,744.23
9000	4802	C	E						DISC						U		Y			678,434.04
9000	4902	C	E						DISC						U		Y			10,111,112.31

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:					10,519,887.65
9502	4801	C	E												U		Y			17,441,494.68
9502	4901	D	E												U		Y			-2,706,659.65
															Line Number Total:					14,734,835.03

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			35,857,180.19
1000	4802	C	B						DISC						U		N			-1,663,739.95
1000	4802	C	E						DISC						U		N			3,292,392.70
1000	4901	C	B												U		N			-11,378,263.42
1000	4901	C	E												U		N			4,617,676.35
1000	4902	C	E						DISC						U		N			26,578,687.68
															Line Number Total:					1,704,609.92
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			397,127.75
2440	4510	C	E			A									U	X	N			10,000,000.00
2440	4610	C	E												U	X	N			14,639,469.33
															Line Number Total:					24,639,469.33
4026	4126	D	B		109115				DISC						U		N	7		-70,879,584.00
4026	4126	D	E		108447				DISC						U		N	7		42,879,584.00
4026	4128	D	E	P	108447				DISC						U		N	7		28,000,000.00
															Line Number Total:					0.00
6800	4222	D	B				F		DISC						U		N			-64,701.90
6800	4222	D	E				F		DISC						U		N			27,238.64
6800	4252	D	E				F		DISC						U		N			44,302.71
															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			262,100.97
6810	4251	D	E				F		DISC						U		N			12,059.58

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- -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:					53,160.55
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			-3,292,392.70
7320	4902	C	E						DISC						U		N			-26,578,687.68
															Line Number Total:					-28,207,340.43
7440	4221	D	E				F		DISC						U		N			-262,100.97
7440	4251	D	E				F		DISC						U		N			-12,059.58
7440	4801	C	E												U		N			35,857,180.19
7440	4871	D	E												U		N			-397,127.75
7440	4901	C	E												U		N			4,617,676.35
															Line Number Total:					39,803,568.24
8693	4802	C	B						DISC						U		N			-1,663,739.95
8693	4802	C	E						DISC						U		N			3,292,392.70
8693	4902	C	E						DISC						U		N			26,578,687.68
															Line Number Total:					28,207,340.43
8800	4222	D	B				F		DISC						U		N			64,701.90
8800	4222	D	E				F		DISC						U		N			-27,238.64
8800	4252	D	E				F		DISC						U		N			-44,302.71
															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			-27,238.64
9000	4252	D	E				F		DISC						U		N			-44,302.71
9000	4802	C	B						DISC						U		N			-1,663,739.95
9000	4802	C	E						DISC						U		N			3,292,392.70
9000	4902	C	E						DISC						U		N			26,578,687.68

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- -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:					28,200,500.98
9502	4801	C	E												U		N			35,857,180.19
9502	4871	D	E												U		N			-397,127.75
9502	4901	C	E												U		N			4,617,676.35
															Line Number Total:					40,077,728.79

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			19,998,816.79
1000	4802	C	E						DISC						U		N			2,447,573.83
1000	4901	C	E												U		N			4,854,201.45
1000	4902	C	E						DISC						U		N			19,831,219.30
															Line Number Total:					47,131,811.37
2440	4510	C	E			A									U	X	N			496.14
2440	4610	C	E												U	X	N			96,487,692.49
															Line Number Total:					96,488,188.63
4026	4123	D	E	P	109115				DISC						U		N	7		1,380,000.00
4026	4126	D	E		109115				DISC						U		N	7		111,620,000.00
4026	4128	D	E	P	109115				DISC						U		N	7		25,000,000.00
															Line Number Total:					138,000,000.00
4037	4382	C	E	P	109115				DISC						U		N			-1,380,000.00
6800	4222	D	E				X		DISC						U		N			86,632.59
7320	4802	C	E						DISC						U		N			-2,447,573.83
7320	4902	C	E						DISC						U		N			-19,831,219.30
															Line Number Total:					-22,278,793.13
7440	4801	C	E												U		N			19,998,816.79
7440	4901	C	E												U		N			4,854,201.45
															Line Number Total:					24,853,018.24
8690	4802	C	E						DISC						U		N			2,447,573.83
8690	4902	C	E						DISC						U		N			19,831,219.30
															Line Number Total:					22,278,793.13
8840	4222	D	E				X		DISC						U		N			-86,632.59
9000	4222	D	E				X		DISC						U		N			-86,632.59
9000	4802	C	E						DISC						U		N			2,447,573.83
9000	4902	C	E						DISC						U		N			19,831,219.30

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
															Line Number Total:					22,192,160.54
9502	4801	C	E												U		N			19,998,816.79
9502	4901	C	E												U		N			4,854,201.45
															Line Number Total:					24,853,018.24

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			-27,461.26
															Line Number Total:					-27,461.26
7340	4801	D	B												E		N			690,471.43
7340	4801	D	E												E		N			-718,555.50
7340	4802	C	B						DISC						E		N			-224,042.63
7340	4802	C	E						DISC						E		N			224,042.63
7340	4901	C	E												E		N			622.81
7340	4902	C	E						DISC						E		N			27,461.26
															Line Number Total:					0.00
7440	4801	D	E												E		N			-718,555.50
7440	4901	C	E												E		N			622.81
															Line Number Total:					-717,932.69
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			27,461.26
															Line Number Total:					27,461.26
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			27,461.26
															Line Number Total:					27,461.26
9502	4801	D	E												E		N			-718,555.50
9502	4901	C	E												E		N			622.81
															Line Number Total:					-717,932.69

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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	50,081,019.84
2140	Unobligated balance carried forward, start of year	18,808,571.52
2210	Resources available from recoveries of prior year obligations	463,888.57
2398	Unobligated balance expiring or withdrawn	-10,812,432.72
2440	Unobligated balance carried forward, end of year	126,846,274.96
4026	Appropriation (trust fund)	138,000,000.00
4037	Appropriation temporarily reduced	-1,380,000.00
6800	Offsetting collections (cash)	182,386.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	-28,599.09
7240	Obligated balance, start of year	157,889,065.84
7320	Total outlays (gross)	-74,042,310.61
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	-2,041,405.80
7440	Obligated balance, end of year	131,451,079.79
8690	Outlays from new discretionary authority	22,278,793.13
8693	Outlays from discretionary balances	51,763,517.48
8800	Federal sources	-373,452.32
8840	Non-Federal sources	-86,632.59
8896	Portion of offsetting collections (cash) credited to expired accounts	277,698.40
9000	Outlays	73,582,225.70
9502	Unpaid obligation, end of year	137,283,166.99

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
1000	4901	C	E												U		Y			4,855,590,000.00
1000	4902	C	E						DISC						U		Y			630,000,000.00
															Line Number Total:					5,485,590,000.00
4026	4123	D	E	P	109115				DISC						U		Y	7		55,410,000.00
4026	4126	D	E		109115				DISC						U		Y	7		4,855,590,000.00
4026	4128	D	E	P	109115				DISC						U		Y	7		630,000,000.00
															Line Number Total:					5,541,000,000.00
4037	4382	C	E	P	109115				DISC						U		Y			-55,410,000.00
7320	4902	C	E						DISC						U		Y			-630,000,000.00
7440	4901	C	E												U		Y			4,855,590,000.00
8690	4902	C	E						DISC						U		Y			630,000,000.00
9000	4902	C	E						DISC						U		Y			630,000,000.00
9502	4901	C	E												U		Y			4,855,590,000.00

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	4902	C	E						DISC						E		N			-79,520.72
															Line Number Total:					215,479.28
7340	4801	C	B												E		N			-1,499,569.54
7340	4801	C	E												E		N			1,794,569.54
7340	4802	C	B						DISC						E		N			-295,000.00
7340	4901	C	B												E		N			-79,520.72
7340	4902	C	E						DISC						E		N			79,520.72
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,794,569.54
8693	4802	C	B						DISC						E		N			-295,000.00
8693	4902	C	E						DISC						E		N			79,520.72
															Line Number Total:					-215,479.28
9000	4802	C	B						DISC						E		N			-295,000.00
9000	4902	C	E						DISC						E		N			79,520.72
															Line Number Total:					-215,479.28
9502	4801	C	E												E		N			1,794,569.54

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	4902	C	E						DISC						E		N			-112,550.32
7340	4801	C	B												E		N			-1,954,743.34
7340	4801	C	E												E		N			1,879,117.79
7340	4901	C	B												E		N			-5,596.61
7340	4901	D	E												E		N			-31,328.16
7340	4902	C	E						DISC						E		N			112,550.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,879,117.79
7440	4901	D	E												E		N			-31,328.16
															Line Number Total:					1,847,789.63
8693	4902	C	E						DISC						E		N			112,550.32
9000	4902	C	E						DISC						E		N			112,550.32
9502	4801	C	E												E		N			1,879,117.79
9502	4901	D	E												E		N			-31,328.16
															Line Number Total:					1,847,789.63

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

1000	Total new obligations	5,485,590,000.00
4026	Appropriation (trust fund)	5,541,000,000.00
4037	Appropriation temporarily reduced	-55,410,000.00
7240	Obligated balance, start of year	3,539,430.21
7320	Total outlays (gross)	-629,897,071.04
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	4,859,232,359.17
8690	Outlays from new discretionary authority	630,000,000.00
8693	Outlays from discretionary balances	-102,928.96
9000	Outlays	629,897,071.04
9502	Unpaid obligation, end of year	4,859,232,359.17

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592 -020-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0502 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0503 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			9,764,409.39
1000	4901	D	B												U		N			0.96
1000	4901	D	E												U		N			-0.96
1000	4902	C	E						DISC	BAL					U		N			1,459,260.27
															Line Number Total:					-104,471.34
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	4510	C	E			A									U	X	N			153,000.00
2440	4610	C	E												U	X	N			15,680,860.06
															Line Number Total:					15,833,860.06
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			-1,459,260.27
7440	4801	C	E												U		N			9,764,409.39
7440	4901	D	E												U		N			-0.96
															Line Number Total:					9,764,408.43
8693	4902	C	E						DISC	BAL					U		N			1,459,260.27
9000	4902	C	E						DISC	BAL					U		N			1,459,260.27
9502	4801	C	E												U		N			9,764,409.39
9502	4901	D	E												U		N			-0.96
															Line Number Total:					9,764,408.43

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0507 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4610	C	E												U	X	N			17,212.11

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0516 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0518 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0519 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0521 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0524 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0526 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4610	C	E												U	X	N			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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			239,312.62
1000	4902	C	E						DISC	BAL					U		N			39,887.15
															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	4610	C	E												U	X	N			323,646.29
7240	4801	C	B												U		N			291,952.70
7320	4902	C	E						DISC	BAL					U		N			-39,887.15
7440	4801	C	E												U		N			239,312.62
8693	4902	C	E						DISC	BAL					U		N			39,887.15
9000	4902	C	E						DISC	BAL					U		N			39,887.15
9502	4801	C	E												U		N			239,312.62

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			297,204.59
1000	4902	C	E						DISC	BAL					U		N			28,755.92
															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			-28,755.92
7440	4801	C	E												U		N			297,204.59
8693	4902	C	E						DISC	BAL					U		N			28,755.92
9000	4902	C	E						DISC	BAL					U		N			28,755.92
9502	4801	C	E												U		N			297,204.59

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			0.20
2440	4510	C	E			A									U	X	N			517,220.00
															Line Number Total:					517,220.20

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			761,557.97
1000	4902	C	E						DISC	BAL					U		N			18,351.86
															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	4610	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			-18,351.86
7440	4801	C	E												U		N			761,557.97
8693	4902	C	E						DISC	BAL					U		N			18,351.86
9000	4902	C	E						DISC	BAL					U		N			18,351.86
9502	4801	C	E												U		N			761,557.97

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,743,737.12
1000	4902	C	E						DISC	BAL					U		N			125,906.92
															Line Number Total:					-569,009.98
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	4610	C	E												U	X	N			5,136,561.58
7240	4801	C	B												U		N			2,438,654.02
7320	4902	C	E						DISC	BAL					U		N			-125,906.92
7440	4801	C	E												U		N			1,743,737.12
8693	4902	C	E						DISC	BAL					U		N			125,906.92
9000	4902	C	E						DISC	BAL					U		N			125,906.92
9502	4801	C	E												U		N			1,743,737.12

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0564 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			41,642.58
1000	4902	C	E						DISC	BAL					U		N			774.16
															Line Number Total:					-674,982.18
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	4610	C	E												U	X	N			733,548.18
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			41,642.58
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			41,642.58

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0567 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0568 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0571 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4610	C	E												U	X	N			1,043,294.14

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0575 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			636,280.54
1000	4902	C	E						DISC	BAL					U		N			5,756.44
															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
7320	4902	C	E						DISC	BAL					U		N			-5,756.44
7440	4801	C	E												U		N			636,280.54
8693	4902	C	E						DISC	BAL					U		N			5,756.44
9000	4902	C	E						DISC	BAL					U		N			5,756.44
9502	4801	C	E												U		N			636,280.54

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0582 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			3,281,395.11
1000	4902	C	E						DISC	BAL					U		N			104,954.93
															Line Number Total:					-1,383,090.00
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			4,090,944.75
7240	4801	C	B												U		N			4,769,440.04
7320	4902	C	E						DISC	BAL					U		N			-104,954.93
7440	4801	C	E												U		N			3,281,395.11
8693	4902	C	E						DISC	BAL					U		N			104,954.93
9000	4902	C	E						DISC	BAL					U		N			104,954.93
9502	4801	C	E												U		N			3,281,395.11

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0585 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0586 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			27,510.22
1000	4902	C	E						DISC	BAL					U		N			6,939.56
															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			-6,939.56
7440	4801	C	E												U		N			27,510.22
8693	4902	C	E						DISC	BAL					U		N			6,939.56
9000	4902	C	E						DISC	BAL					U		N			6,939.56
9502	4801	C	E												U		N			27,510.22

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0597 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			12,302,017.89
1000	4902	C	E						DISC	BAL					U		N			2,661,943.97
															Line Number Total:					2,007,126.55
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	4610	C	E												U	X	N			8,205,155.58
7240	4801	C	B												U		N			12,956,835.31
7320	4902	C	E						DISC	BAL					U		N			-2,661,943.97
7440	4801	C	E												U		N			12,302,017.89
8693	4902	C	E						DISC	BAL					U		N			2,661,943.97
9000	4902	C	E						DISC	BAL					U		N			2,661,943.97
9502	4801	C	E												U		N			12,302,017.89

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			67,931,508.08
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			6,800,149.17
															Line Number Total:					6,829,032.86
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	4610	C	E												U	X	N			58,086,434.66
2440	4620	C	E												U	X	N			11,589,600.00
															Line Number Total:					69,676,034.66
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			-6,800,149.17
7440	4801	C	E												U		N			67,931,508.08
7440	4901	C	E												U		N			10,000.00
															Line Number Total:					67,941,508.08
8693	4902	C	E						DISC	BAL					U		N			6,800,149.17
9000	4902	C	E						DISC	BAL					U		N			6,800,149.17
9502	4801	C	E												U		N			67,931,508.08
9502	4901	C	E												U		N			10,000.00
															Line Number Total:					67,941,508.08

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			80,908,201.00
1000	4902	C	E						DISC	BAL					U		N			3,330,598.00
															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			-3,330,598.00
7440	4801	C	E												U		N			80,908,201.00
8693	4902	C	E						DISC	BAL					U		N			3,330,598.00
9000	4902	C	E						DISC	BAL					U		N			3,330,598.00
9502	4801	C	E												U		N			80,908,201.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			225,862,385.00
1000	4901	C	B												U		N			-93,545,068.99
1000	4902	C	E						DISC	BAL					U		N			82,453,143.00
															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			-82,453,143.00
7440	4801	C	E												U		N			225,862,385.00
8693	4902	C	E						DISC	BAL					U		N			82,453,143.00
9000	4902	C	E						DISC	BAL					U		N			82,453,143.00
9502	4801	C	E												U		N			225,862,385.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -007-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			178,598.02
1000	4902	C	E						DISC	BAL					U		N			538,935.30
															Line Number Total:					599,350.00
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			461,337.81
7240	4801	C	B												U		N			118,183.32
7320	4902	C	E						DISC	BAL					U		N			-538,935.30
7440	4801	C	E												U		N			178,598.02
8693	4902	C	E						DISC	BAL					U		N			538,935.30
9000	4902	C	E						DISC	BAL					U		N			538,935.30
9502	4801	C	E												U		N			178,598.02

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -011-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,296,272.00
1000	4902	C	E						DISC	BAL					U		N			2,453,288.00
															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			-2,453,288.00
7440	4801	C	E												U		N			2,296,272.00
8693	4902	C	E						DISC	BAL					U		N			2,453,288.00
9000	4902	C	E						DISC	BAL					U		N			2,453,288.00
9502	4801	C	E												U		N			2,296,272.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations [Federal Highway Administration]
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -017-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
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.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
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.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	6,073,610.71
2140	Unobligated balance carried forward, start of year	138,199,414.67
2440	Unobligated balance carried forward, end of year	132,278,803.96
7240	Obligated balance, start of year	510,572,102.26
7320	Total outlays (gross)	-100,368,199.39
7440	Obligated balance, end of year	416,277,513.58
8693	Outlays from discretionary balances	100,368,199.39
9000	Outlays	100,368,199.39
9502	Unpaid obligation, end of year	416,277,513.58

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency relief program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			871,493,638.24
1000	4902	C	E						DISC	NEW					U		N			248,319,262.66
															Line Number Total:					1,119,812,900.90
2440	4610	C	E												U	X	N			1,630,187,099.10
4000	4119	D	E	P	109148				DISC				X		U		N	1		2,750,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-248,319,262.66
7440	4801	C	E												U		N			871,493,638.24
8690	4902	C	E						DISC	NEW					U		N			248,319,262.66
9000	4902	C	E						DISC	NEW					U		N			248,319,262.66
9502	4801	C	E												U		N			871,493,638.24

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Emergency relief program
Budget Account Id: 021-15-0500 Treasury Account Id: 69- - /X -0500 -000-0
FACTS II User: SEAN CHRISTOPHE DOSS - (202) 366-6235 - sean.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 021-15-0500

1000	Total new obligations	1,119,812,900.90
2440	Unobligated balance carried forward, end of year	1,630,187,099.10
4000	Appropriation	2,750,000,000.00
7320	Total outlays (gross)	-248,319,262.66
7440	Obligated balance, end of year	871,493,638.24
8690	Outlays from new discretionary authority	248,319,262.66
9000	Outlays	248,319,262.66
9502	Unpaid obligation, end of year	871,493,638.24

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.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			154,934,099.61
1000	4902	C	E						DISC	BAL					U		N			60,341,402.00
															Line Number Total:					29,671,302.49
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			19,800,000.00
2440	4610	C	E												U	X	N			166,260,894.71
															Line Number Total:					186,060,894.71
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			-60,341,402.00
7440	4801	C	E												U		N			154,934,099.61
8693	4902	C	E						DISC	BAL					U		N			60,341,402.00
9000	4902	C	E						DISC	BAL					U		N			60,341,402.00
9502	4801	C	E												U		N			154,934,099.61

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.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,105,483.53
1000	4902	C	E						DISC	BAL					U		N			2,393,839.26
															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			-2,393,839.26
7440	4801	C	E												U		N			1,105,483.53
8693	4902	C	E						DISC	BAL					U		N			2,393,839.26
9000	4902	C	E						DISC	BAL					U		N			2,393,839.26
9502	4801	C	E												U		N			1,105,483.53

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.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	29,671,302.49
2140	Unobligated balance carried forward, start of year	195,932,197.20
2440	Unobligated balance carried forward, end of year	186,060,894.71
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)	-62,735,241.26
7440	Obligated balance, end of year	156,039,583.14
8693	Outlays from discretionary balances	62,735,241.26
9000	Outlays	62,735,241.26
9502	Unpaid obligation, end of year	156,039,583.14

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.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.dosss@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,135,500,115.24
1000	4902	C	E						MAND						U		N			22,747,003.76
															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
2210	4871	D	E												U		N			450,000,000.00
2270	4144	C	E					T							U		N			-448,695,000.00
2440	4450	C	E												U	X	N			203,073,579.82
6900	4261	D	E						MAND						U		N			186,125.00
6900	4262	D	E						MAND						U		N			158,940,742.80
6900	4263	D	E						MAND						U		N			4,813,509.38
6900	4271	D	E						MAND						U		N			1,661,208.24
															Line Number Total:					165,601,585.42
6910	4221	D	B				F		MAND						U		N			-150,118,061.86
6910	4221	D	E				F		MAND						U		N			147,151,853.62
															Line Number Total:					-2,966,208.24
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			-22,747,003.76
7440	4221	D	E				F		MAND						U		N			-147,151,853.62
7440	4801	C	E												U		N			2,135,500,115.24
7440	4871	D	E												U		N			-450,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation infrastructure finance and innovation program dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					1,538,348,261.62
8800	4271	D	E						MAND						U		N			-1,661,208.24
8840	4261	D	E						MAND						U		N			-186,125.00
8840	4262	D	E						MAND						U		N			-158,940,742.80
8840	4263	D	E						MAND						U		N			-4,813,509.38
															Line Number Total:					-163,940,377.18
9000	4261	D	E						MAND						U		N			-186,125.00
9000	4262	D	E						MAND						U		N			-158,940,742.80
9000	4263	D	E						MAND						U		N			-4,813,509.38
9000	4271	D	E						MAND						U		N			-1,661,208.24
9000	4902	C	E						MAND						U		N			22,747,003.76
															Line Number Total:					-142,854,581.66
9502	4801	C	E												U		N			2,135,500,115.24
9502	4871	D	E												U		N			-450,000,000.00
															Line Number Total:					1,685,500,115.24

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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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
2210	Resources available from recoveries of prior year obligations	450,000,000.00
2270	Balance of authority to borrow withdrawn	-448,695,000.00
2440	Unobligated balance carried forward, end of year	203,073,579.82
6900	Offsetting collections (cash)	165,601,585.42
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,966,208.24
7240	Obligated balance, start of year	2,008,129,057.14
7320	Total outlays (gross)	-22,747,003.76
7440	Obligated balance, end of year	1,538,348,261.62
8800	Federal sources	-1,661,208.24
8840	Non-Federal sources	-163,940,377.18
9000	Outlays	-142,854,581.66
9502	Unpaid obligation, end of year	1,685,500,115.24

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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4149	D	B					T							U		N			90,880,000.00
2140	4221	D	B				F		MAND						U		N			5,120,000.00
2140	4801	C	B												U		N			-96,000,000.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			24,000,000.00
2270	4144	C	E					T							U		N			-24,000,000.00
6910	4221	D	B				F		MAND						U		N			-5,120,000.00
6910	4221	D	E				F		MAND						U		N			5,120,000.00
															Line Number Total:					0.00
7240	4221	D	B				F		MAND						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		MAND						U		N			-5,120,000.00
7440	4801	C	E												U		N			96,000,000.00
7440	4871	D	E												U		N			-24,000,000.00
															Line Number Total:					66,880,000.00
9502	4801	C	E												U		N			96,000,000.00
9502	4871	D	E												U		N			-24,000,000.00
															Line Number Total:					72,000,000.00

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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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
2210	Resources available from recoveries of prior year obligations	24,000,000.00
2270	Balance of authority to borrow withdrawn	-24,000,000.00
6910	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	66,880,000.00
9502	Unpaid obligation, end of year	72,000,000.00

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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,836,205.90
1000	4802	C	B						MAND	BAL					U		N			-95,859,191.06
1000	4802	C	E						MAND	BAL					U		N			95,859,191.06
1000	4901	D	E												U		N			-744,100.00
															Line Number Total:					-1,287,643.31
2140	4127	C	B						MAND						U		N	8		-6,762,307.87
2140	4201	D	B												U		N			117,671,415.14
2140	4397	C	B	P	1087				MAND						U		N			-9,670,167.00
2140	4801	C	B												U		N			-2,379,749.21
2140	4802	C	B						MAND	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			1,287,643.31
															Line Number Total:					4,287,643.31
6026	4127	C	B						MAND						U		N	8		6,762,307.87
6026	4127	C	E						MAND						U		N	8		-6,762,307.87
															Line Number Total:					0.00
6045	4397	C	B	P	1087				MAND						U		N			9,670,167.00
6045	4397	C	E	P	1087				MAND						U		N			-9,670,167.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			2,379,749.21
7320	4802	C	B						MAND	BAL					U		N			95,859,191.06
7320	4802	C	E						MAND	BAL					U		N			-95,859,191.06
															Line Number Total:					0.00
7440	4801	C	E												U		N			1,836,205.90
7440	4901	D	E												U		N			-744,100.00
															Line Number Total:					1,092,105.90

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way revolving fund liquidating account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-95,859,191.06
8698	4802	C	E						MAND	BAL					U		N			95,859,191.06
															Line Number Total:					0.00
9000	4802	C	B						MAND	BAL					U		N			-95,859,191.06
9000	4802	C	E						MAND	BAL					U		N			95,859,191.06
															Line Number Total:					0.00
9502	4801	C	E												U		N			1,836,205.90
9502	4901	D	E												U		N			-744,100.00
															Line Number Total:					1,092,105.90

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way revolving fund liquidating account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	-1,287,643.31
2140	Unobligated balance carried forward, start of year	3,000,000.00
2440	Unobligated balance carried forward, end of year	4,287,643.31
6026	Appropriation (trust fund)	0.00
6045	Portion precluded from obligation	0.00
7240	Obligated balance, start of year	2,379,749.21
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	1,092,105.90
8698	Outlays from mandatory balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	1,092,105.90

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		17,342,683,209.62
4026	4127	C	B						DISC						U		N	7		11,708,003,083.00
4026	4127	C	E						DISC						U		N	7		-34,279,718,083.00
4026	4129	C	E		109115				DISC						U		N	7		-16,190,943,903.00
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		22,309,958,434.11
																Line Number Total:				0.00
9201	1610	D	B												U		N			8,270,639,000.00
9202	1610	D	E												U		N			11,969,760,000.00

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	11,969,760,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,239,206.40
1000	4901	D	E												U		N			-94,580.50
1000	4902	C	E						DISC	BAL					U		N			3,725,632.67
															Line Number Total:					4,551,132.30
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			59,047,299.53
2440	4700	C	E												U	X	N			3,369,997.26
															Line Number Total:					62,417,296.79
6662	4137	D	B		105178				MAND		69	8083			U		N			-9,431,846.79
6662	4137	D	E		105178				MAND		69	8083			U		N			43,858,800.69
															Line Number Total:					34,426,953.90
7240	4801	C	B												U		N			1,319,126.27
7320	4902	C	E						DISC	BAL					U		N			-3,725,632.67
7440	4801	C	E												U		N			2,239,206.40
7440	4901	D	E												U		N			-94,580.50
															Line Number Total:					2,144,625.90
8693	4902	C	E						DISC	BAL					U		N			3,725,632.67
9000	4902	C	E						DISC	BAL					U		N			3,725,632.67
9502	4801	C	E												U		N			2,239,206.40
9502	4901	D	E												U		N			-94,580.50
															Line Number Total:					2,144,625.90

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			129.46
1000	4901	C	B												U		N			-431.24
1000	4901	C	E												U		N			20.20
1000	4902	C	E						DISC	BAL					U		N			1,201.62
															Line Number Total:					0.00
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	C	E												U	X	N			500,000.00
6662	4137	D	E		1087				MAND		00	0101			U		N			500,000.00
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			-1,201.62
7440	4801	C	E												U		N			129.46
7440	4901	C	E												U		N			20.20
															Line Number Total:					149.66
8693	4902	C	E						DISC	BAL					U		N			1,201.62
9000	4902	C	E						DISC	BAL					U		N			1,201.62
9502	4801	C	E												U		N			129.46
9502	4901	C	E												U		N			20.20
															Line Number Total:					149.66

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			33,601,911.01
1000	4802	C	B						DISC	BAL					U		N			-1,498,662.65
1000	4802	C	E						DISC	BAL					U		N			1,349,998.65
1000	4901	C	B												U		N			-742,364.16
1000	4901	C	E												U		N			322,496.72
1000	4902	C	E						DISC	BAL					U		N			21,287,282.87
															Line Number Total:					54,283,618.07
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			31,950,190.41
2440	4700	C	E												U	X	N			32,914.20
															Line Number Total:					31,983,104.61
4200	4175	D	E	P	1087				DISC		00	0100			U		N			34,500,815.00
6662	4137	D	E		1087				MAND		00	0100			U		N			24,157,916.06
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			-1,349,998.65
7320	4902	C	E						DISC	BAL					U		N			-21,287,282.87
															Line Number Total:					-21,138,618.87
7440	4801	C	E												U		N			33,601,911.01
7440	4901	C	E												U		N			322,496.72
															Line Number Total:					33,924,407.73
8693	4802	C	B						DISC	BAL					U		N			-1,498,662.65

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	E						DISC	BAL					U		N			1,349,998.65
8693	4902	C	E						DISC	BAL					U		N			21,287,282.87
															Line Number Total:					21,138,618.87
9000	4802	C	B						DISC	BAL					U		N			-1,498,662.65
9000	4802	C	E						DISC	BAL					U		N			1,349,998.65
9000	4902	C	E						DISC	BAL					U		N			21,287,282.87
															Line Number Total:					21,138,618.87
9502	4801	C	E												U		N			33,601,911.01
9502	4901	C	E												U		N			322,496.72
															Line Number Total:					33,924,407.73

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			803,147.33
1000	4901	C	B												U		N			-30,627.10
1000	4901	C	E												U		N			1,607.68
1000	4902	C	E						DISC	BAL					U		N			324,101.91
															Line Number Total:					7,504.71
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			1,667,223.58
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			-324,101.91
7440	4801	C	E												U		N			803,147.33
7440	4901	C	E												U		N			1,607.68
															Line Number Total:					804,755.01
8693	4902	C	E						DISC	BAL					U		N			324,101.91
9000	4902	C	E						DISC	BAL					U		N			324,101.91
9502	4801	C	E												U		N			803,147.33
9502	4901	C	E												U		N			1,607.68
															Line Number Total:					804,755.01

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,900,494.36
1000	4901	C	B												U		N			-62,840.77
1000	4901	C	E												U		N			155,842.34
1000	4902	C	E						DISC	BAL					U		N			4,225,052.89
															Line Number Total:					1,772,942.42
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	4510	C	E			A									U	X	N			1,675,265.00
2440	4610	C	E												U	X	N			7,055,979.79
															Line Number Total:					8,731,244.79
4200	4175	D	E	P	1087				DISC		00	0101			U		N			7,838,167.00
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			-4,225,052.89
7440	4801	C	E												U		N			2,900,494.36
7440	4901	C	E												U		N			155,842.34
															Line Number Total:					3,056,336.70
8693	4902	C	E						DISC	BAL					U		N			4,225,052.89
9000	4902	C	E						DISC	BAL					U		N			4,225,052.89
9502	4801	C	E												U		N			2,900,494.36
9502	4901	C	E												U		N			155,842.34
															Line Number Total:					3,056,336.70

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			249,741,151.89
1000	4802	C	B						DISC	BAL					U		N			-1,240.00
1000	4802	C	E						DISC	BAL					U		N			1,240.00
1000	4901	C	B												U		N			-7,612,595.81
1000	4901	C	E												U		N			7,239,158.50
1000	4902	C	E						DISC	BAL					U		N			86,657,886.07
															Line Number Total:					322,481,563.16
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			278,788,204.53
4200	4175	D	E	P	1087				DISC		00	0100			U		N			91,600,000.00
6662	4137	D	E		105178				MAND		69	8083			U		N			509,669,767.69
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			-1,240.00
7320	4902	C	E						DISC	BAL					U		N			-86,657,886.07
															Line Number Total:					-86,657,886.07
7440	4801	C	E												U		N			249,741,151.89
7440	4901	C	E												U		N			7,239,158.50
															Line Number Total:					256,980,310.39
8693	4802	C	B						DISC	BAL					U		N			-1,240.00
8693	4802	C	E						DISC	BAL					U		N			1,240.00
8693	4902	C	E						DISC	BAL					U		N			86,657,886.07

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					86,657,886.07
9000	4802	C	B						DISC	BAL					U		N			-1,240.00
9000	4802	C	E						DISC	BAL					U		N			1,240.00
9000	4902	C	E						DISC	BAL					U		N			86,657,886.07
															Line Number Total:					86,657,886.07
9502	4801	C	E												U		N			249,741,151.89
9502	4901	C	E												U		N			7,239,158.50
															Line Number Total:					256,980,310.39

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,807,273.97
															Line Number Total:					871,267.62
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			67,438.35
7240	4801	C	B												U		N			936,006.35
7320	4902	C	E						DISC	BAL					U		N			-1,807,273.97
8693	4902	C	E						DISC	BAL					U		N			1,807,273.97
9000	4902	C	E						DISC	BAL					U		N			1,807,273.97

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			326,872.84
1000	4901	C	B												U		N			-1,522,441.45
1000	4901	C	E												U		N			1,487,216.68
1000	4902	C	E						DISC	BAL					U		N			529,812.20
															Line Number Total:					778,101.12
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
2440	4610	C	E												U	X	N			150,572.08
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			-529,812.20
7440	4801	C	E												U		N			326,872.84
7440	4901	C	E												U		N			1,487,216.68
															Line Number Total:					1,814,089.52
8693	4902	C	E						DISC	BAL					U		N			529,812.20
9000	4902	C	E						DISC	BAL					U		N			529,812.20
9502	4801	C	E												U		N			326,872.84
9502	4901	C	E												U		N			1,487,216.68
															Line Number Total:					1,814,089.52

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			215,095.39
1000	4901	C	B												U		N			-327.30
1000	4901	C	E												U		N			60.00
1000	4902	C	E						DISC	BAL					U		N			399,723.66
															Line Number Total:					302,492.59
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			1,200,379.80
4200	4175	D	E	P	108199				DISC		69	8083			U		N			923,558.00
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			-399,723.66
7440	4801	C	E												U		N			215,095.39
7440	4901	C	E												U		N			60.00
															Line Number Total:					215,155.39
8693	4902	C	E						DISC	BAL					U		N			399,723.66
9000	4902	C	E						DISC	BAL					U		N			399,723.66
9502	4801	C	E												U		N			215,095.39
9502	4901	C	E												U		N			60.00
															Line Number Total:					215,155.39

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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			39,233,141,544.65
1000	4802	C	B						DISC	BAL					U		N			-5,997,514.88
1000	4802	C	E						DISC	BAL					U		N			28,296,468.42
1000	4901	C	B												U		N			-2,281,661,257.79
1000	4901	C	E												U		N			2,020,286,984.72
1000	4902	C	E						DISC	BAL					U		N			14,665,589,834.49
1000	4982	D	E						DISC	BAL					U		N			-1,263,337.49
															Line Number Total:					13,050,568,814.45
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	4139	D	B												U		N			74,830,391,894.56
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:					34,706,523,939.19
2221	4176	C	E								02	0202			U		N			-25,271,171.00
2440	4450	D	E												U	X	N			-690,707.55
2440	4510	C	E			A									U	X	N			4,259,472,036.99
2440	4610	C	E												U	X	N			28,906,567,533.61
2440	4620	C	E												U	X	N			2,847,801.97
															Line Number Total:					33,168,196,665.02
4026	4126	D	B		10899				DISC						U		N	7		-10,738,628,000.00
4026	4126	D	E		10899				DISC						U		N	7		31,040,539,000.00
4026	4138	D	E		10899				DISC						U		N	7		15,732,343,903.00
															Line Number Total:					36,034,254,903.00
4036	4393	C	E	D	1087				DISC						U		N			-3,142,999,000.00
4049	4135	C	E	P	10899				DISC						U		N			-15,732,343,903.00
4049	4136	C	B						DISC						U		N			8,500,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4136	C	E						DISC						U		N			-28,800,000,000.00
															Line Number Total:					-36,032,343,903.00
4100	4170	C	E	P	10899				DISC		69	8083			U		N			-518,627,944.20
4100	4175	C	E	P	10899				DISC		69	8083			U		N			-389,290,064.46
															Line Number Total:					-907,918,008.66
4900	4131	D	E		10899				DISC						U		N			39,114,181,064.00
4935	4392	C	E	C	10899				DISC						U		N	7		-383,751,811.00
6661	4137	C	B		10899				MAND		69	8083			U		N			624,731,332.01
6661	4137	C	E		10899				MAND		69	8083			U		N			-1,046,359,933.53
															Line Number Total:					-421,628,601.52
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			12,646,241.54
															Line Number Total:					12,646,241.54
6810	4221	D	B				F		DISC						U		N			-19,642,578.99
6810	4221	D	E				F		DISC						U		N			9,294,483.97
6810	4251	D	B				F		DISC						U		N			-16,269,524.50
6810	4251	D	E				F		DISC						U		N			16,559,958.23
															Line Number Total:					-10,057,661.29
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			-28,296,468.42
7320	4902	C	E						DISC	BAL					U		N			-14,665,589,834.49
7320	4982	D	E						DISC	BAL					U		N			1,263,337.49

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					-14,686,625,450.54
7440	4221	D	E				F		DISC						U		N			-9,294,483.97
7440	4251	D	E				F		DISC						U		N			-16,559,958.23
7440	4801	C	E												U		N			39,233,141,544.65
7440	4901	C	E												U		N			2,020,286,984.72
															Line Number Total:					41,227,574,087.17
8693	4802	C	B						DISC	BAL					U		N			-5,997,514.88
8693	4802	C	E						DISC	BAL					U		N			28,296,468.42
8693	4902	C	E						DISC	BAL					U		N			14,665,589,834.49
8693	4982	D	E						DISC	BAL					U		N			-1,263,337.49
															Line Number Total:					14,686,625,450.54
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			-12,646,241.54
															Line Number Total:					-12,646,241.54
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			-12,646,241.54
9000	4802	C	B						DISC	BAL					U		N			-5,997,514.88
9000	4802	C	E						DISC	BAL					U		N			28,296,468.42
9000	4902	C	E						DISC	BAL					U		N			14,665,589,834.49
9000	4982	D	E						DISC	BAL					U		N			-1,263,337.49
															Line Number Total:					14,673,979,209.00
9502	4801	C	E												U		N			39,233,141,544.65
9502	4901	C	E												U		N			2,020,286,984.72
															Line Number Total:					41,253,428,529.37

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -001-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			565,880,794.10
1000	4901	C	B												U		N			-415,878.53
1000	4901	D	E												U		N			-372.00
1000	4902	C	E						DISC	BAL					U		N			138,053,587.76
															Line Number Total:					39,923,893.24
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			-43,631,763.99
4200	4175	D	E	P	1087				DISC		00	0100			U		N			175,000,000.00
6662	4137	D	B		10787				MAND		69	8083			U		N			-603,745,674.00
6662	4137	D	E		10787				MAND		69	8083			U		N			425,037,803.25
															Line Number Total:					-178,707,870.75
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			-138,053,587.76
7440	4801	C	E												U		N			565,880,794.10
7440	4901	D	E												U		N			-372.00
															Line Number Total:					565,880,422.10
8693	4902	C	E						DISC	BAL					U		N			138,053,587.76
9000	4902	C	E						DISC	BAL					U		N			138,053,587.76
9502	4801	C	E												U		N			565,880,794.10
9502	4901	D	E												U		N			-372.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					565,880,422.10

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			20,594,148.21
1000	4802	C	E						DISC	BAL					U		N			211,681.29
1000	4901	C	B												U		N			-230,677.82
1000	4901	D	E												U		N			-99,989.18
1000	4902	C	E						DISC	BAL					U		N			4,169,109.54
															Line Number Total:					20,172,333.05
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
6662	4137	D	B		10787				MAND		69	8083			U		N			-10,294,718.33
6662	4137	D	E		10787				MAND		69	8083			U		N			9,556,446.00
															Line Number Total:					-738,272.33
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			-211,681.29
7320	4902	C	E						DISC	BAL					U		N			-4,169,109.54
															Line Number Total:					-4,380,790.83
7440	4801	C	E												U		N			20,594,148.21
7440	4901	D	E												U		N			-99,989.18
															Line Number Total:					20,494,159.03
8693	4802	C	E						DISC	BAL					U		N			211,681.29
8693	4902	C	E						DISC	BAL					U		N			4,169,109.54
															Line Number Total:					4,380,790.83
9000	4802	C	E						DISC	BAL					U		N			211,681.29
9000	4902	C	E						DISC	BAL					U		N			4,169,109.54

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					4,380,790.83
9502	4801	C	E												U		N			20,594,148.21
9502	4901	D	E												U		N			-99,989.18
															Line Number Total:					20,494,159.03

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			106,874,740.94
1000	4901	C	B												U		N			-1,371,594.00
1000	4901	C	E												U		N			1,345,914.00
1000	4902	C	E						DISC	BAL					U		N			17,514,280.81
															Line Number Total:					-455,058.00
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			192,606,860.94
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			-17,514,280.81
7440	4801	C	E												U		N			106,874,740.94
7440	4901	C	E												U		N			1,345,914.00
															Line Number Total:					108,220,654.94
8693	4902	C	E						DISC	BAL					U		N			17,514,280.81
9000	4902	C	E						DISC	BAL					U		N			17,514,280.81
9502	4801	C	E												U		N			106,874,740.94
9502	4901	C	E												U		N			1,345,914.00
															Line Number Total:					108,220,654.94

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -015-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			16,387,311.66
1000	4802	C	B						DISC	BAL					U		N			-8,218,812.74
1000	4802	C	E						DISC	BAL					U		N			8,602,700.24
1000	4901	C	B												U		N			-1,249,969.85
1000	4901	C	E												U		N			2,028,762.32
1000	4902	C	E						DISC	BAL					U		N			12,348,401.04
															Line Number Total:					29,264,044.92
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			15,425,116.77
4200	4175	D	E	P	1087				DISC		00	0100			U		N			26,730,000.00
6662	4137	D	B		108199				MAND		69	8083			U		N			-807,126.73
6662	4137	D	E		108199				MAND		69	8083			U		N			17,749,232.86
															Line Number Total:					16,942,106.13
6800	4222	D	B				F		DISC						U		N			-629,875.09
6800	4222	D	E				F		DISC						U		N			930,317.71
6800	4252	D	E				F		DISC						U		N			357,881.38
															Line Number Total:					658,324.00
6810	4221	D	B				F		DISC						U		N			-881,762.10
6810	4221	D	E				F		DISC						U		N			778,438.10
6810	4251	D	B				F		DISC						U		N			-555,000.00
															Line Number Total:					-658,324.00
7240	4221	D	B				F		DISC						U		N			-881,762.10

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -015-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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						U		N			-555,000.00
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			-8,602,700.24
7320	4902	C	E						DISC	BAL					U		N			-12,348,401.04
															Line Number Total:					-12,732,288.54
7440	4221	D	E				F		DISC						U		N			-778,438.10
7440	4801	C	E												U		N			16,387,311.66
7440	4901	C	E												U		N			2,028,762.32
															Line Number Total:					17,637,635.88
8693	4802	C	B						DISC	BAL					U		N			-8,218,812.74
8693	4802	C	E						DISC	BAL					U		N			8,602,700.24
8693	4902	C	E						DISC	BAL					U		N			12,348,401.04
															Line Number Total:					12,732,288.54
8800	4222	D	B				F		DISC						U		N			629,875.09
8800	4222	D	E				F		DISC						U		N			-930,317.71
8800	4252	D	E				F		DISC						U		N			-357,881.38
															Line Number Total:					-658,324.00
9000	4222	D	B				F		DISC						U		N			629,875.09
9000	4222	D	E				F		DISC						U		N			-930,317.71
9000	4252	D	E				F		DISC						U		N			-357,881.38
9000	4802	C	B						DISC	BAL					U		N			-8,218,812.74
9000	4802	C	E						DISC	BAL					U		N			8,602,700.24
9000	4902	C	E						DISC	BAL					U		N			12,348,401.04
															Line Number Total:					12,073,964.54
9502	4801	C	E												U		N			16,387,311.66
9502	4901	C	E												U		N			2,028,762.32

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -015-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					18,416,073.98

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,838,695.81
1000	4902	C	E						DISC	BAL					U		N			2,475,612.50
															Line Number Total:					744,448.64
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			2,373,384.87
4200	4175	D	E	P	1087				DISC		00	0100			U		N			2,151,590.00
7240	4801	C	B												U		N			3,569,859.67
7320	4902	C	E						DISC	BAL					U		N			-2,475,612.50
7440	4801	C	E												U		N			1,838,695.81
8693	4902	C	E						DISC	BAL					U		N			2,475,612.50
9000	4902	C	E						DISC	BAL					U		N			2,475,612.50
9502	4801	C	E												U		N			1,838,695.81

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			26,130,262.05
1000	4802	D	B						DISC	BAL					U		N			3,032.98
1000	4802	C	E						DISC	BAL					U		N			970.65
1000	4901	C	B												U		N			-49,295.61
1000	4901	C	E												U		N			338,449.81
1000	4902	C	E						DISC	BAL					U		N			17,536,747.24
															Line Number Total:					41,309,714.31
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			25,127,105.03
4200	4175	D	E	P	1087				DISC		00	0100			U		N			50,000,000.00
6662	4137	D	E		108199				MAND		69	8083			U		N			15,378,000.82
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	C	E						DISC	BAL					U		N			-970.65
7320	4902	C	E						DISC	BAL					U		N			-17,536,747.24
															Line Number Total:					-17,540,750.87
7440	4801	C	E												U		N			26,130,262.05
7440	4901	C	E												U		N			338,449.81
															Line Number Total:					26,468,711.86
8693	4802	D	B						DISC	BAL					U		N			3,032.98
8693	4802	C	E						DISC	BAL					U		N			970.65
8693	4902	C	E						DISC	BAL					U		N			17,536,747.24

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					17,540,750.87
9000	4802	D	B						DISC	BAL					U		N			3,032.98
9000	4802	C	E						DISC	BAL					U		N			970.65
9000	4902	C	E						DISC	BAL					U		N			17,536,747.24
															Line Number Total:					17,540,750.87
9502	4801	C	E												U		N			26,130,262.05
9502	4901	C	E												U		N			338,449.81
															Line Number Total:					26,468,711.86

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			281,295.39
1000	4902	C	E						DISC	BAL					U		N			556,796.24
															Line Number Total:					410,934.46
2140	4201	D	B												U		N			427,157.17
2140	4801	C	B												U		N			-427,157.17
															Line Number Total:					0.00
4200	4175	D	E	P	108199				DISC		69	8083			U		N			410,934.46
7240	4801	C	B												U		N			427,157.17
7320	4902	C	E						DISC	BAL					U		N			-556,796.24
7440	4801	C	E												U		N			281,295.39
8693	4902	C	E						DISC	BAL					U		N			556,796.24
9000	4902	C	E						DISC	BAL					U		N			556,796.24
9502	4801	C	E												U		N			281,295.39

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	13,567,122,747.06
2140	Unobligated balance carried forward, start of year	34,990,048,277.71
2221	Unobligated balance transferred to other accounts [Treas Acct]	-25,271,171.00
2440	Unobligated balance carried forward, end of year	33,746,085,736.91
4026	Appropriation (trust fund)	36,034,254,903.00
4036	Unobligated balance permanently reduced	-3,142,999,000.00
4049	Portion applied to liquidate contract authority	-36,032,343,903.00
4100	Transferred to other accounts [Treas Acct]	-907,918,008.66
4200	Transferred from other accounts [Treas Acct]	389,290,064.46
4900	Contract authority	39,114,181,064.00
4935	Contract authority permanently reduced	-383,751,811.00
6661	Transferred to other accounts [Treas Acct]	-421,628,601.52
6662	Transferred from other accounts [Treas Acct]	421,628,601.52
6800	Offsetting collections (cash)	13,304,565.54
6810	Change in uncollected customer payments from Federal sources (unexpired)	-10,715,985.29
7240	Obligated balance, start of year	43,688,377,648.09
7320	Total outlays (gross)	-14,998,823,861.95
7440	Obligated balance, end of year	42,267,392,518.49
8693	Outlays from discretionary balances	14,998,823,861.95
8800	Federal sources	-13,304,565.54
9000	Outlays	14,985,519,296.41
9502	Unpaid obligation, end of year	42,294,025,398.79

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian development highway system (Highway trust fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			8,597,272.09
1000	4902	C	E						DISC	BAL					U		N			82,164.22
															Line Number Total:					-314,042.52
2140	4201	D	B												U		N			11,884,063.11
2140	4801	C	B												U		N			-8,993,478.83
															Line Number Total:					2,890,584.28
2440	4450	C	E												U	X	N			1,860,546.85
2440	4610	C	E												U	X	N			1,344,079.95
															Line Number Total:					3,204,626.80
7240	4801	C	B												U		N			8,993,478.83
7320	4902	C	E						DISC	BAL					U		N			-82,164.22
7440	4801	C	E												U		N			8,597,272.09
8693	4902	C	E						DISC	BAL					U		N			82,164.22
9000	4902	C	E						DISC	BAL					U		N			82,164.22
9502	4801	C	E												U		N			8,597,272.09

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian development highway system (Highway trust fund)
Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	-314,042.52
2140	Unobligated balance carried forward, start of year	2,890,584.28
2440	Unobligated balance carried forward, end of year	3,204,626.80
7240	Obligated balance, start of year	8,993,478.83
7320	Total outlays (gross)	-82,164.22
7440	Obligated balance, end of year	8,597,272.09
8693	Outlays from discretionary balances	82,164.22
9000	Outlays	82,164.22
9502	Unpaid obligation, end of year	8,597,272.09

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway-related safety grants
Budget Account Id: 021-15-8019 Treasury Account Id: 69- - /X -8019 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			55,725,361.54
1000	4901	C	B												U		N			-786,173.44
1000	4901	C	E												U		N			785,155.39
1000	4902	C	E						MAND	BAL					U		N			17,693,672.33
															Line Number Total:					20,317,838.09
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			9,397,160.65
2440	4610	D	E												U	X	N			-15,279,076.68
2440	4620	C	E												U	X	N			53,656,593.34
															Line Number Total:					47,774,677.31
6026	4114	D	E	P	105178				MAND						U		N	7		11,727,986.82
6900	4222	D	E				F		MAND						U		N			180,000.00
6900	4252	C	E				F		MAND						U		N			-80,000.00
															Line Number Total:					100,000.00
6910	4221	D	B				F		MAND						U		N			-150.36
6910	4221	C	E				F		MAND						U		N			-179,849.64
6910	4251	D	E				F		MAND						U		N			80,000.00
															Line Number Total:					-100,000.00
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			-17,693,672.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4221	C	E				F		MAND						U		N			179,849.64
7440	4251	D	E				F		MAND						U		N			-80,000.00
7440	4801	C	E												U		N			55,725,361.54
7440	4901	C	E												U		N			785,155.39
															Line Number Total:					56,610,366.57
8698	4902	C	E						MAND	BAL					U		N			17,693,672.33
8800	4222	D	E				F		MAND						U		N			-180,000.00
8800	4252	C	E				F		MAND						U		N			80,000.00
															Line Number Total:					-100,000.00
9000	4222	D	E				F		MAND						U		N			-180,000.00
9000	4252	C	E				F		MAND						U		N			80,000.00
9000	4902	C	E						MAND	BAL					U		N			17,693,672.33
															Line Number Total:					17,593,672.33
9502	4801	C	E												U		N			55,725,361.54
9502	4901	C	E												U		N			785,155.39
															Line Number Total:					56,510,516.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,146,613.45
1000	4901	D	B												U		N			2,497,841.76
1000	4901	D	E												U		N			-2,497,864.07
1000	4902	C	E						MAND	BAL					U		N			203,971.21
															Line Number Total:					450,943.00
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			4,118,754.27
2440	4610	C	E												U	X	N			2,850,783.76
2440	4620	C	E												U	X	N			41,987.72
															Line Number Total:					7,011,525.75
6026	4114	D	E	P	10787				MAND						U		N	7		65,811.00
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			-203,971.21
7440	4801	C	E												U		N			1,146,613.45
7440	4901	D	E												U		N			-2,497,864.07
															Line Number Total:					-1,351,250.62
8698	4902	C	E						MAND	BAL					U		N			203,971.21
9000	4902	C	E						MAND	BAL					U		N			203,971.21
9502	4801	C	E												U		N			1,146,613.45
9502	4901	D	E												U		N			-2,497,864.07
															Line Number Total:					-1,351,250.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			86,899,032.82
1000	4901	C	B												U		N			-93,556,474.50
1000	4901	C	E												U		N			25,260.36
1000	4902	C	E						MAND	BAL					U		N			17,553,551.54
															Line Number Total:					1,775,215.75
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	4450	C	E												U	X	N			120,000.00
2440	4610	D	E												U	X	N			-1,431,010.62
2440	4620	C	E												U	X	N			13,854,606.42
															Line Number Total:					12,543,595.80
6526	4114	D	E	D	108199				MAND						U		N	7		667,140.00
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			-17,553,551.54
7440	4221	D	E				F		MAND						U		N			-3,250.92
7440	4801	C	E												U		N			86,899,032.82
7440	4901	C	E												U		N			25,260.36
															Line Number Total:					86,921,042.26
8698	4902	C	E						MAND	BAL					U		N			17,553,551.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			17,553,551.54
9502	4801	C	E												U		N			86,899,032.82
9502	4901	C	E												U		N			25,260.36
															Line Number Total:					86,924,293.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		N			57,846.69
2440	4620	C	E												U		N			13,041.10
															Line Number Total:					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 [Federal Highway Administration]
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			50,310.96
1000	4902	D	E						MAND	BAL					U		N			-73,443.19
															Line Number Total:					-23,132.23
2140	4201	D	B												U		N			122,129.75
2440	4450	C	E												U	X	N			122,129.75
2440	4610	C	E												U	X	N			90,000.00
2440	4620	C	E												U	X	N			23,132.23
															Line Number Total:					235,261.98
6526	4114	D	E	D	1087				MAND						U		N	7		90,000.00
7320	4902	D	E						MAND	BAL					U		N			73,443.19
7440	4801	C	E												U		N			50,310.96
8698	4902	D	E						MAND	BAL					U		N			-73,443.19
9000	4902	D	E						MAND	BAL					U		N			-73,443.19
9502	4801	C	E												U		N			50,310.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4620	C	E												U		N			206,511.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	22,520,864.61
2140	Unobligated balance carried forward, start of year	77,812,387.29
2440	Unobligated balance carried forward, end of year	67,842,460.50
6026	Appropriation (trust fund)	11,793,797.82
6526	Advance appropriation (trust fund)	757,140.00
6900	Offsetting collections (cash)	100,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-100,000.00
7240	Obligated balance, start of year	155,005,672.93
7320	Total outlays (gross)	-35,377,751.89
7440	Obligated balance, end of year	142,248,785.65
8698	Outlays from mandatory balances	35,377,751.89
8800	Federal sources	-100,000.00
9000	Outlays	35,277,751.89
9502	Unpaid obligation, end of year	142,152,186.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,371,614.62
1000	4902	C	E						DISC	BAL					U		N			408,570.52
															Line Number Total:					-44,944.05
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
2440	4610	C	E												U	X	N			44,944.05
7240	4801	C	B												U		N			2,825,129.19
7320	4902	C	E						DISC	BAL					U		N			-408,570.52
7440	4801	C	E												U		N			2,371,614.62
8693	4902	C	E						DISC	BAL					U		N			408,570.52
9000	4902	C	E						DISC	BAL					U		N			408,570.52
9502	4801	C	E												U		N			2,371,614.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1.17
2140	4801	C	B												U		N			-1.00
															Line Number Total:					0.17
2440	4450	C	E												U	X	N			0.17
7240	4801	C	B												U		N			1.00
7440	4801	C	E												U		N			1.00
9502	4801	C	E												U		N			1.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8014 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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
1000	4902	C	E						DISC	NEW					U		N			3,625.24
															Line Number Total:					3,625.24
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			23,721.85
															Line Number Total:					33,591.85
7240	4801	C	B												U		N			9,261.03
7320	4902	C	E						DISC	NEW					U		N			-3,625.24
7440	4801	C	E												U		N			9,261.03
8690	4902	C	E						DISC	NEW					U		N			3,625.24
9000	4902	C	E						DISC	NEW					U		N			3,625.24
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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8049 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4902	C	E						DISC	BAL					U		N			4,238.93
															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			-4,238.93
8693	4902	C	E						DISC	BAL					U		N			4,238.93
9000	4902	C	E						DISC	BAL					U		N			4,238.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			286,607,979.27
1000	4901	C	B												U		N			-156,892.60
1000	4901	C	E												U		N			374,493.08
1000	4902	C	E						DISC	BAL					U		N			70,483,351.79
															Line Number Total:					50,868,646.63
2140	4126	D	B		10870				DISC						U		N	7		611,649,207.00
2140	4137	D	B		1087						00	0100			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			3,317,728.74
2440	4610	C	E												U	X	N			281,946,189.56
2440	4620	C	E												U	X	N			204.09
															Line Number Total:					285,264,122.39
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
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			-70,483,351.79
7440	4801	C	E												U		N			286,607,979.27
7440	4901	C	E												U		N			374,493.08
															Line Number Total:					286,982,472.35
8693	4902	C	E						DISC	BAL					U		N			70,483,351.79
9000	4902	C	E						DISC	BAL					U		N			70,483,351.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			286,607,979.27
9502	4901	C	E												U		N			374,493.08
															Line Number Total:					286,982,472.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8076 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			47,835.00
1000	4902	C	E						DISC	NEW					U		N			8,583.00
															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
7320	4902	C	E						DISC	NEW					U		N			-8,583.00
7440	4801	C	E												U		N			47,835.00
8690	4902	C	E						DISC	NEW					U		N			8,583.00
9000	4902	C	E						DISC	NEW					U		N			8,583.00
9502	4801	C	E												U		N			47,835.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			3,124,426.00
1000	4902	C	E						DISC	BAL					U		N			1,383.00
															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			-1,383.00
7440	4801	C	E												U		N			3,124,426.00
8693	4902	C	E						DISC	BAL					U		N			1,383.00
9000	4902	C	E						DISC	BAL					U		N			1,383.00
9502	4801	C	E												U		N			3,124,426.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,212,919.78
1000	4902	C	E						DISC	BAL					U		N			7,262.21
															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			-7,262.21
7440	4801	C	E												U		N			1,212,919.78
8693	4902	C	E						DISC	BAL					U		N			7,262.21
9000	4902	C	E						DISC	BAL					U		N			7,262.21
9502	4801	C	E												U		N			1,212,919.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8375 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			100,024.08
1000	4902	C	E						DISC	BAL					U		N			1,684.90
															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			-1,684.90
7440	4801	C	E												U		N			100,024.08
8693	4902	C	E						DISC	BAL					U		N			1,684.90
9000	4902	C	E						DISC	BAL					U		N			1,684.90
9502	4801	C	E												U		N			100,024.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4610	C	E												U	X	N			434,684.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4610	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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			7,546,709.85
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			447,698.73
															Line Number Total:					7,081.96
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	4610	C	E												U	X	N			8,081,717.52
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			-447,698.73
7440	4801	C	E												U		N			7,546,709.85
7440	4901	C	E												U		N			2,612.58
															Line Number Total:					7,549,322.43
8693	4902	C	E						DISC	BAL					U		N			447,698.73
9000	4902	C	E						DISC	BAL					U		N			447,698.73
9502	4801	C	E												U		N			7,546,709.85
9502	4901	C	E												U		N			2,612.58
															Line Number Total:					7,549,322.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		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 [Federal Highway Administratio
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -007-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - morten.sorensen@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			4,744,500.87
1000	4902	C	E						DISC	BAL					U		N			645,775.00
															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
7320	4902	C	E						DISC	BAL					U		N			-645,775.00
7440	4801	C	E												U		N			4,744,500.87
8693	4902	C	E						DISC	BAL					U		N			645,775.00
9000	4902	C	E						DISC	BAL					U		N			645,775.00
9502	4801	C	E												U		N			4,744,500.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			49,935,066.25
1000	4902	C	E						DISC	BAL					U		N			5,690,662.00
															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			-5,690,662.00
7440	4801	C	E												U		N			49,935,066.25
8693	4902	C	E						DISC	BAL					U		N			5,690,662.00
9000	4902	C	E						DISC	BAL					U		N			5,690,662.00
9502	4801	C	E												U		N			49,935,066.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	50,834,409.78
2140	Unobligated balance carried forward, start of year	356,264,538.36
2440	Unobligated balance carried forward, end of year	305,430,128.58
4026	Appropriation (trust fund)	0.00
7240	Obligated balance, start of year	386,502,457.70
7320	Total outlays (gross)	-77,704,228.32
7440	Obligated balance, end of year	359,632,639.16
8690	Outlays from new discretionary authority	12,208.24
8693	Outlays from discretionary balances	77,692,020.08
9000	Outlays	77,704,228.32
9502	Unpaid obligation, end of year	359,632,639.16

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor carrier safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-167,028,686.16
1000	4801	D	B												U		N			4,048,926.24
1000	4801	C	E												U		N			116,273,584.27
1000	4801	D	E												U		N			-6,042,301.46
1000	4802	C	B						DISC	BAL					U		N			-8,342,138.44
1000	4802	C	E						DISC	BAL					U		N			7,098,770.39
1000	4901	C	B												U		N			-7,383,228.54
1000	4901	D	B												U		N			39,905.64
1000	4901	C	E												U		N			1,068,018.31
1000	4901	D	E												U		N			-237,121.13
1000	4902	C	E						DISC	BAL					U		N			60,656,300.02
															Line Number Total:					152,029.14
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			-167,028,686.16
2140	4801	D	B												U		N			4,048,926.24
2140	4802	C	B						DISC	BAL					U		N			-8,342,138.44
2140	4901	C	B												U		N			-7,383,228.54
2140	4901	D	B												U		N			39,905.64
															Line Number Total:					31,482,102.65
2210	4871	D	E												U		N			510,446.49
2440	4450	C	E												U	X	N			510,446.49
2440	4610	C	E												U	X	N			4,407,237.68
2440	4700	C	E												U	X	N			382,280.63
															Line Number Total:					5,299,964.80
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

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
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			16,541,078.32
6800	4252	D	E				E		DISC						U		N			166,756.98
6800	4260	D	E						DISC						U		N			582,113.98
															Line Number Total:					823,870.96
6810	4221	D	B				E		DISC						U		N			-3,493,331.56
6810	4221	D	E				E		DISC						U		N			3,418,331.56
6810	4251	D	B				E		DISC						U		N			-273,385.88
6810	4251	D	E				E		DISC						U		N			106,628.90
															Line Number Total:					-241,756.98
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			167,028,686.16
7240	4801	D	B												U		N			-4,048,926.24
7240	4901	C	B												U		N			7,383,228.54
7240	4901	D	B												U		N			-39,905.64
															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			-7,098,770.39
7320	4902	C	E						DISC	BAL					U		N			-60,656,300.02
															Line Number Total:					-59,412,931.97
7440	4221	D	E				E		DISC						U		N			-3,418,331.56
7440	4251	D	E				E		DISC						U		N			-106,628.90
7440	4801	C	E												U		N			116,273,584.27
7440	4801	D	E												U		N			-6,042,301.46
7440	4871	D	E												U		N			-510,446.49
7440	4901	C	E												U		N			1,068,018.31
7440	4901	D	E												U		N			-237,121.13
															Line Number Total:					107,026,773.04

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
8693	4802	C	B						DISC	BAL					U		N			-8,342,138.44
8693	4802	C	E						DISC	BAL					U		N			7,098,770.39
8693	4902	C	E						DISC	BAL					U		N			60,656,300.02
															Line Number Total:					59,412,931.97
8800	4222	D	B				F		DISC						U		N			16,466,078.32
8800	4222	D	E				F		DISC						U		N			-16,541,078.32
															Line Number Total:					-75,000.00
8840	4252	D	E				E		DISC						U		N			-166,756.98
8845	4260	D	E						DISC						U		N			-582,113.98
9000	4222	D	B				F		DISC						U		N			16,466,078.32
9000	4222	D	E				F		DISC						U		N			-16,541,078.32
9000	4252	D	E				E		DISC						U		N			-166,756.98
9000	4260	D	E						DISC						U		N			-582,113.98
9000	4802	C	B						DISC	BAL					U		N			-8,342,138.44
9000	4802	C	E						DISC	BAL					U		N			7,098,770.39
9000	4902	C	E						DISC	BAL					U		N			60,656,300.02
															Line Number Total:					58,589,061.01
9502	4801	C	E												U		N			116,273,584.27
9502	4801	D	E												U		N			-6,042,301.46
9502	4871	D	E												U		N			-510,446.49
9502	4901	C	E												U		N			1,068,018.31
9502	4901	D	E												U		N			-237,121.13
															Line Number Total:					110,551,733.50

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	152,029.14
2140	Unobligated balance carried forward, start of year	31,482,102.65
2210	Resources available from recoveries of prior year obligations	510,446.49
2440	Unobligated balance carried forward, end of year	5,299,964.80
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
6800	Offsetting collections (cash)	823,870.96
6810	Change in uncollected customer payments from Federal sources (unexpired)	-241,756.98
7240	Obligated balance, start of year	166,556,365.38
7320	Total outlays (gross)	-59,412,931.97
7440	Obligated balance, end of year	107,026,773.04
8693	Outlays from discretionary balances	59,412,931.97
8800	Federal sources	-75,000.00
8840	Non-Federal sources	-166,756.98
8845	Offsetting governmental collections (from non-Federal sources)	-582,113.98
9000	Outlays	58,589,061.01
9502	Unpaid obligation, end of year	110,551,733.50

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			114,874,484.40
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			-42,806.92
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			9,106,313.88
1000	4901	D	E												U		N			-878,964.31
1000	4902	C	E						DISC	BAL					U		N			85,553,304.96
															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			42,806.92
7320	4902	C	E						DISC	BAL					U		N			-85,553,304.96
															Line Number Total:					-85,548,999.00
7440	4801	C	E												U		N			114,874,484.40
7440	4901	C	E												U		N			9,106,313.88
7440	4901	D	E												U		N			-878,964.31
															Line Number Total:					123,101,833.97
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			-42,806.92
8693	4902	C	E						DISC	BAL					U		N			85,553,304.96
															Line Number Total:					85,548,999.00
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			-42,806.92
9000	4902	C	E						DISC	BAL					U		N			85,553,304.96
															Line Number Total:					85,548,999.00
9502	4801	C	E												U		N			114,874,484.40
9502	4901	C	E												U		N			9,106,313.88
9502	4901	D	E												U		N			-878,964.31
															Line Number Total:					123,101,833.97

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)	-85,548,999.00
7440	Obligated balance, end of year	123,101,833.97
8693	Outlays from discretionary balances	85,548,999.00
9000	Outlays	85,548,999.00
9502	Unpaid obligation, end of year	123,101,833.97

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			109,484,577.58
1000	4901	C	E												U		N			17,209.22
1000	4902	C	E						DISC	NEW					U		N			10,595,331.56
															Line Number Total:					120,097,118.36
2440	4610	C	E												U	X	N			152,081,547.64
2440	4700	C	E												U	X	N			7,001,334.00
															Line Number Total:					159,082,881.64
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
4935	4392	C	E	C	109148				DISC						U		N	7		-2,820,000.00
7320	4902	C	E						DISC	NEW					U		N			-10,595,331.56
7440	4801	C	E												U		N			109,484,577.58
7440	4901	C	E												U		N			17,209.22
															Line Number Total:					109,501,786.80
8690	4902	C	E						DISC	NEW					U		N			10,595,331.56
9000	4902	C	E						DISC	NEW					U		N			10,595,331.56
9502	4801	C	E												U		N			109,484,577.58
9502	4901	C	E												U		N			17,209.22
															Line Number Total:					109,501,786.80

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	120,097,118.36
2440	Unobligated balance carried forward, end of year	159,082,881.64
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
4935	Contract authority permanently reduced	-2,820,000.00
7320	Total outlays (gross)	-10,595,331.56
7440	Obligated balance, end of year	109,501,786.80
8690	Outlays from new discretionary authority	10,595,331.56
9000	Outlays	10,595,331.56
9502	Unpaid obligation, end of year	109,501,786.80

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			18,553,403.79
1000	4802	C	E						DISC	NEW					U		N			2,059,529.00
1000	4901	C	E												U		N			4,218,868.75
1000	4902	C	E						DISC	NEW					U		N			58,383,179.12
															Line Number Total:					83,214,980.66
2440	4610	C	E												U	X	N			122,320,573.40
2440	4700	C	E												U	X	N			13,117,267.10
															Line Number Total:					135,437,840.50
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
4935	4392	C	E	C	109148			T	DISC						U		N	7		-2,130,000.00
6800	4260	D	E						DISC						U		N			7,782,821.16
7320	4802	C	E						DISC	NEW					U		N			-2,059,529.00
7320	4902	C	E						DISC	NEW					U		N			-58,383,179.12
															Line Number Total:					-60,442,708.12
7440	4801	C	E												U		N			18,553,403.79
7440	4901	C	E												U		N			4,218,868.75
															Line Number Total:					22,772,272.54
8690	4802	C	E						DISC	NEW					U		N			2,059,529.00
8690	4902	C	E						DISC	NEW					U		N			58,383,179.12
															Line Number Total:					60,442,708.12

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
8845	4260	D	E						DISC						U		N			-7,782,821.16
9000	4260	D	E						DISC						U		N			-7,782,821.16
9000	4802	C	E						DISC	NEW					U		N			2,059,529.00
9000	4902	C	E						DISC	NEW					U		N			58,383,179.12
															Line Number Total:					52,659,886.96
9502	4801	C	E												U		N			18,553,403.79
9502	4901	C	E												U		N			4,218,868.75
															Line Number Total:					22,772,272.54

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	83,214,980.66
2440	Unobligated balance carried forward, end of year	135,437,840.50
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
4935	Contract authority permanently reduced	-2,130,000.00
6800	Offsetting collections (cash)	7,782,821.16
7320	Total outlays (gross)	-60,442,708.12
7440	Obligated balance, end of year	22,772,272.54
8690	Outlays from new discretionary authority	60,442,708.12
8845	Offsetting governmental collections (from non-Federal sources)	-7,782,821.16
9000	Outlays	52,659,886.96
9502	Unpaid obligation, end of year	22,772,272.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-1,973,970.20
7340	4801	C	B												E		N			-12,847,592.78
7340	4801	C	E												E		N			10,874,478.76
7340	4871	D	E												E		N			-115,286.43
7340	4881	C	E												E		N			25,145.00
7340	4901	C	B												E		N			-80,537.25
7340	4901	C	E												E		N			79,681.07
7340	4902	C	E						DISC						E		N			1,973,970.20
7340	4981	C	E												E		N			856.18
															Line Number Total:					-89,285.25
7440	4801	C	E												E		N			10,874,478.76
7440	4871	D	E												E		N			-115,286.43
7440	4881	C	E												E		N			25,145.00
7440	4901	C	E												E		N			79,681.07
7440	4981	C	E												E		N			856.18
															Line Number Total:					10,864,874.58
8693	4902	C	E						DISC						E		N			1,973,970.20
9000	4902	C	E						DISC						E		N			1,973,970.20
9502	4801	C	E												E		N			10,874,478.76
9502	4871	D	E												E		N			-115,286.43
9502	4881	C	E												E		N			25,145.00
9502	4901	C	E												E		N			79,681.07
9502	4981	C	E												E		N			856.18
															Line Number Total:					10,864,874.58

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- - /03 -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
8840	4972	D	E				E		DISC						E		N			-252,197.32
8896	4972	D	E				E		DISC						E		N			252,197.32
9000	4972	D	E				E		DISC						E		N			-252,197.32

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- - /03 -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)	-1,973,970.20
7340	Adjustments in expired accounts (net)	-89,285.25
7440	Obligated balance, end of year	10,864,874.58
8693	Outlays from discretionary balances	1,973,970.20
8840	Non-Federal sources	-252,197.32
8896	Portion of offsetting collections (cash) credited to expired accounts	252,197.32
9000	Outlays	1,721,772.88
9502	Unpaid obligation, end of year	10,864,874.58

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
7320	4902	C	E						DISC						E		N			-17,385.12
															Line Number Total:					-17,385.12
7340	4801	C	B												E		N			-185,395.48
7340	4801	C	E												E		N			168,010.36
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
7340	4902	C	E						DISC						E		N			17,385.12
															Line Number Total:					-25,917.52
7440	4801	C	E												E		N			168,010.36
7440	4871	D	E												E		N			-25,917.52
															Line Number Total:					142,092.84
8693	4802	C	B						DISC						E		N			-359,289.28
8693	4802	C	E						DISC						E		N			359,289.28
8693	4902	C	E						DISC						E		N			17,385.12
															Line Number Total:					17,385.12
8800	4972	D	E				F		DISC						E		N			-2,555.36
8896	4972	D	E				F		DISC						E		N			2,555.36
9000	4802	C	B						DISC						E		N			-359,289.28
9000	4802	C	E						DISC						E		N			359,289.28
9000	4902	C	E						DISC						E		N			17,385.12
9000	4972	D	E				F		DISC						E		N			-2,555.36
															Line Number Total:					14,829.76
9502	4801	C	E												E		N			168,010.36
9502	4871	D	E												E		N			-25,917.52

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- - /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
																			Line Number Total:	142,092.84

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
7320	4902	D	E						DISC						E		N			31,771.60
7340	4801	C	B												E		N			-1,501,714.77
7340	4801	C	E												E		N			1,533,486.37
7340	4902	D	E						DISC						E		N			-31,771.60
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,533,486.37
8693	4902	D	E						DISC						E		N			-31,771.60
8800	4972	D	E				F		DISC						E		N			-2,724.80
8896	4972	D	E				F		DISC						E		N			2,724.80
9000	4902	D	E						DISC						E		N			-31,771.60
9000	4972	D	E				F		DISC						E		N			-2,724.80
															Line Number Total:					-34,496.40
9502	4801	C	E												E		N			1,533,486.37

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	C	E												U		N			828,250.04
1000	4901	D	B												U		N			582,396.50
1000	4901	C	E												U		N			121,774.68
1000	4902	C	E						DISC	BAL					U		N			75,000.00
															Line Number Total:					1,739,486.06
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	4610	C	E												U	X	N			917,025.62
7240	4801	D	B												U		N			-132,064.84
7240	4901	D	B												U		N			-582,396.50
															Line Number Total:					-714,461.34
7320	4902	C	E						DISC	BAL					U		N			-75,000.00
7440	4801	C	E												U		N			828,250.04
7440	4871	D	E												U		N			-33,206.83
7440	4901	C	E												U		N			121,774.68
															Line Number Total:					916,817.89
8693	4902	C	E						DISC	BAL					U		N			75,000.00
9000	4902	C	E						DISC	BAL					U		N			75,000.00
9502	4801	C	E												U		N			828,250.04
9502	4871	D	E												U		N			-33,206.83
9502	4901	C	E												U		N			121,774.68
															Line Number Total:					916,817.89

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			-10,153.52
7340	4801	D	B												E		N			275,419.71
7340	4801	D	E												E		N			-278,347.35
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			10,153.52
															Line Number Total:					-67,934.14
7440	4801	D	E												E		N			-278,347.35
7440	4871	D	E												E		N			-67,934.14
7440	4901	D	E												E		N			-220,763.70
															Line Number Total:					-567,045.19
8693	4902	C	E						DISC						E		N			10,153.52
9000	4902	C	E						DISC						E		N			10,153.52
9502	4801	D	E												E		N			-278,347.35
9502	4871	D	E												E		N			-67,934.14
9502	4901	D	E												E		N			-220,763.70
															Line Number Total:					-567,045.19

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			-794,321.42
7320	4982	C	E						DISC						E		N			-3.89
															Line Number Total:					-794,325.31
7340	4801	C	B												E		N			-7,818,614.17
7340	4801	C	E												E		N			7,052,304.96
7340	4871	D	E												E		N			-37,123.48
7340	4881	C	E												E		N			183,277.00
7340	4901	C	B												E		N			-277,072.94
7340	4901	C	E												E		N			249,060.73
7340	4902	C	E						DISC						E		N			794,321.42
7340	4982	C	E						DISC						E		N			3.89
															Line Number Total:					146,157.41
7440	4801	C	E												E		N			7,052,304.96
7440	4871	D	E												E		N			-37,123.48
7440	4881	C	E												E		N			183,277.00
7440	4901	C	E												E		N			249,060.73
															Line Number Total:					7,447,519.21
8693	4902	C	E						DISC						E		N			794,321.42
8693	4982	C	E						DISC						E		N			3.89
															Line Number Total:					794,325.31
9000	4902	C	E						DISC						E		N			794,321.42
9000	4982	C	E						DISC						E		N			3.89
															Line Number Total:					794,325.31
9502	4801	C	E												E		N			7,052,304.96
9502	4871	D	E												E		N			-37,123.48
9502	4881	C	E												E		N			183,277.00
9502	4901	C	E												E		N			249,060.73

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
															Line Number Total:					7,447,519.21

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			-1,304,618.38
7320	4982	C	E						DISC						E		N			-325.98
															Line Number Total:					-1,304,944.36
7340	4801	C	B												E		N			-7,493,228.80
7340	4801	C	E												E		N			6,627,832.69
7340	4871	D	E												E		N			-117,297.33
7340	4901	C	B												E		N			-3,844,118.00
7340	4901	C	E												E		N			3,404,895.73
7340	4902	C	E						DISC						E		N			1,304,618.38
7340	4982	C	E						DISC						E		N			325.98
															Line Number Total:					-116,971.35
7440	4801	C	E												E		N			6,627,832.69
7440	4871	D	E												E		N			-117,297.33
7440	4901	C	E												E		N			3,404,895.73
															Line Number Total:					9,915,431.09
8693	4902	C	E						DISC						E		N			1,304,618.38
8693	4982	C	E						DISC						E		N			325.98
															Line Number Total:					1,304,944.36
9000	4902	C	E						DISC						E		N			1,304,618.38
9000	4982	C	E						DISC						E		N			325.98
															Line Number Total:					1,304,944.36
9502	4801	C	E												E		N			6,627,832.69
9502	4871	D	E												E		N			-117,297.33
9502	4901	C	E												E		N			3,404,895.73
															Line Number Total:					9,915,431.09

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			-4,800,470.17
7320	4982	C	E						DISC						E		N			-105,837.69
															Line Number Total:					-4,906,307.86
7340	4801	C	B												E		N			-19,505,746.08
7340	4801	C	E												E		N			14,637,387.23
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			2,330,875.12
7340	4902	C	E						DISC						E		N			4,800,470.17
7340	4982	C	E						DISC						E		N			105,837.69
															Line Number Total:					-76,455.97
7440	4801	C	E												E		N			14,637,387.23
7440	4871	D	E												E		N			-190,460.66
7440	4881	C	E												E		N			8,167.00
7440	4901	C	E												E		N			2,330,875.12
															Line Number Total:					16,785,968.69
8693	4902	C	E						DISC						E		N			4,800,470.17
8693	4982	C	E						DISC						E		N			105,837.69
															Line Number Total:					4,906,307.86
8840	4972	D	E				X		DISC						E		N			-2,166.68
8896	4972	D	E				X		DISC						E		N			2,166.68
9000	4902	C	E						DISC						E		N			4,800,470.17
9000	4972	D	E				X		DISC						E		N			-2,166.68
9000	4982	C	E						DISC						E		N			105,837.69
															Line Number Total:					4,904,141.18

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			14,637,387.23
9502	4871	D	E												E		N			-190,460.66
9502	4881	C	E												E		N			8,167.00
9502	4901	C	E												E		N			2,330,875.12
															Line Number Total:					16,785,968.69

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: 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			-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: 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: 021-18-0650

1000	Total new obligations	1,739,486.06
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	976,952.32
7240	Obligated balance, start of year	41,937,743.04
7320	Total outlays (gross)	-7,076,344.57
7340	Adjustments in expired accounts (net)	-144,223.38
7440	Obligated balance, end of year	36,423,454.32
8693	Outlays from discretionary balances	7,076,344.57
8800	Federal sources	-5,280.16
8840	Non-Federal sources	-2,166.68
8896	Portion of offsetting collections (cash) credited to expired accounts	7,446.84
9000	Outlays	7,068,897.73
9502	Unpaid obligation, end of year	36,423,454.32

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			139,428,195.73
1000	4802	C	B						DISC	BAL					U		N			-811.58
1000	4802	C	E						DISC	BAL					U		N			3,346,344.80
1000	4881	C	E												U		N			274,943.94
1000	4901	C	B												U		N			-21,153,943.47
1000	4901	C	E												U		N			18,213,622.70
1000	4902	C	E						DISC	BAL					U		N			99,242,788.28
1000	4981	C	E												U		N			6,898.60
1000	4982	C	E						DISC	BAL					U		N			551,320.46
															Line Number Total:					79,994,646.95
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
2210	4871	D	E												U		N			2,967,325.50
2210	4971	D	E												U		N			351,334.89
															Line Number Total:					3,318,660.39
2222	4176	D	E								15	0100			U		N			25,271,171.00
2440	4450	C	E												U	X	N			11,904,853.10
2440	4510	C	E			A									U	X	N			185,182,745.07
2440	4610	C	E												U	X	N			15,982,300.58
															Line Number Total:					213,069,898.75
4026	4126	D	B		109115				DISC						U		N	7		-7,806,346.00
4026	4138	D	E		109115				DISC						U		N	7		30,000,000.00
															Line Number Total:					22,193,654.00

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
4049	4136	C	B						DISC						U		N			7,806,346.00
4200	4175	D	E	P	109115				DISC		15	0100			U		N			121,232,430.00
6026	4126	D	E		109115				MAND						U		N	7		87,806,346.00
6049	4135	C	E	P	109115				MAND						U		N			-30,000,000.00
6049	4136	C	E						MAND						U		N			-87,806,346.00
															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
6800	4252	D	E				F		DISC						U		N			936,000.00
6800	4972	D	E				F		DISC						U		N			82,680.24
															Line Number Total:					-14,782,319.76
6810	4221	D	B				F		DISC						U		N			-2,720,000.00
6810	4221	D	E				F		DISC						U		N			2,678,000.00
6810	4251	C	E				F		DISC						U		N			-894,000.00
															Line Number Total:					-936,000.00
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			-3,346,344.80
7320	4902	C	E						DISC	BAL					U		N			-99,242,788.28
7320	4982	C	E						DISC	BAL					U		N			-551,320.46
															Line Number Total:					-103,139,641.96
7440	4221	D	E				F		DISC						U		N			-2,678,000.00
7440	4251	C	E				F		DISC						U		N			894,000.00
7440	4801	C	E												U		N			139,428,195.73

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 -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
7440	4871	D	E												U		N			-2,967,325.50
7440	4881	C	E												U		N			274,943.94
7440	4901	C	E												U		N			18,213,622.70
7440	4971	D	E												U		N			-351,334.89
7440	4981	C	E												U		N			6,898.60
															Line Number Total:					152,821,000.58
8693	4802	C	B						DISC	BAL					U		N			-811.58
8693	4802	C	E						DISC	BAL					U		N			3,346,344.80
8693	4902	C	E						DISC	BAL					U		N			99,242,788.28
8693	4982	C	E						DISC	BAL					U		N			551,320.46
															Line Number Total:					103,139,641.96
8800	4222	D	B				F		DISC						U		N			15,801,000.00
8800	4222	D	E				F		MAND						U		N			-15,801,000.00
8800	4252	D	E				F		DISC						U		N			-936,000.00
8800	4972	D	E				F		DISC						U		N			-82,680.24
															Line Number Total:					-1,018,680.24
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	4252	D	E				F		DISC						U		N			-936,000.00
9000	4802	C	B						DISC	BAL					U		N			-811.58
9000	4802	C	E						DISC	BAL					U		N			3,346,344.80
9000	4902	C	E						DISC	BAL					U		N			99,242,788.28
9000	4972	D	E				F		DISC						U		N			-82,680.24
9000	4982	C	E						DISC	BAL					U		N			551,320.46
															Line Number Total:					102,120,961.72
9502	4801	C	E												U		N			139,428,195.73
9502	4871	D	E												U		N			-2,967,325.50
9502	4881	C	E												U		N			274,943.94
9502	4901	C	E												U		N			18,213,622.70
9502	4971	D	E												U		N			-351,334.89
9502	4981	C	E												U		N			6,898.60
															Line Number Total:					154,605,000.58

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			3,055,057.73
1000	4901	C	B												U		N			-35,024.19
1000	4901	C	E												U		N			1,295.83
1000	4902	C	E						DISC	BAL					U		N			1,425,800.65
1000	4982	C	E						DISC	BAL					U		N			146.25
															Line Number Total:					1,341,767.37
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			8,553.07
2440	4510	C	E			A									U	X	N			4,117,505.93
2440	4610	D	E												U	X	N			-578,826.12
															Line Number Total:					3,547,232.88
4026	4126	D	E		109115				DISC						U		N	7		4,000,000.00
4049	4136	C	E						DISC						U		N			-4,000,000.00
4935	4392	C	E	C	109148				DISC						U		N	7		-40,000.00
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			-1,425,800.65
7320	4982	C	E						DISC	BAL					U		N			-146.25
															Line Number Total:					-1,425,946.90
7440	4801	C	E												U		N			3,055,057.73

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
7440	4901	C	E												U		N			1,295.83
7440	4971	D	E												U		N			-392.32
															Line Number Total:					3,055,961.24
8693	4902	C	E						DISC	BAL					U		N			1,425,800.65
8693	4982	C	E						DISC	BAL					U		N			146.25
															Line Number Total:					1,425,946.90
9000	4902	C	E						DISC	BAL					U		N			1,425,800.65
9000	4982	C	E						DISC	BAL					U		N			146.25
															Line Number Total:					1,425,946.90
9502	4801	C	E												U		N			3,055,057.73
9502	4901	C	E												U		N			1,295.83
9502	4971	D	E												U		N			-392.32
															Line Number Total:					3,055,961.24

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			614,248.78
7340	4871	D	E												E		N			-115,097.81
7340	4901	D	B												E		N			273,951.17
7340	4901	D	E												E		N			-323,951.17
															Line Number Total:					-115,097.81
7440	4801	C	E												E		N			614,248.78
7440	4871	D	E												E		N			-115,097.81
7440	4901	D	E												E		N			-323,951.17
															Line Number Total:					175,199.80
9502	4801	C	E												E		N			614,248.78
9502	4871	D	E												E		N			-115,097.81
9502	4901	D	E												E		N			-323,951.17
															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	81,336,414.32
2140	Unobligated balance carried forward, start of year	12,842,013.99
2210	Resources available from recoveries of prior year obligations	3,319,052.71
2222	Unobligated balance transferred from other accounts [Treas Acct]	25,271,171.00
2440	Unobligated balance carried forward, end of year	216,617,131.63
4026	Appropriation (trust fund)	26,193,654.00
4049	Portion applied to liquidate contract authority	3,806,346.00
4200	Transferred from other accounts [Treas Acct]	121,232,430.00
4935	Contract authority permanently reduced	-40,000.00
6026	Appropriation (trust fund)	87,806,346.00
6049	Portion applied to liquidate contract authority	-117,806,346.00
6610	Contract authority	114,000,000.00
6800	Offsetting collections (cash)	-14,782,319.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	-936,000.00
6900	Offsetting collections (cash)	15,801,000.00
7240	Obligated balance, start of year	181,779,486.68
7320	Total outlays (gross)	-104,565,588.86
7340	Adjustments in expired accounts (net)	-115,097.81
7440	Obligated balance, end of year	156,052,161.62
8693	Outlays from discretionary balances	104,565,588.86
8800	Federal sources	-1,018,680.24
9000	Outlays	103,546,908.62
9502	Unpaid obligation, end of year	157,836,161.62

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			319,865,429.13
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			35,441,432.46
1000	4902	C	E						DISC	NEW					U		N			130,022,132.84
															Line Number Total:					217,826,908.85
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	4510	C	E			A									U	X	N			353,902,436.00
2440	4610	C	E												U	X	N			6,446,655.15
															Line Number Total:					360,349,091.15
4026	4126	D	B		109115				DISC						U		N	7		-2,280,000.00
4026	4138	D	E		109115				DISC						U		N	7		200,000,000.00
															Line Number Total:					197,720,000.00
4049	4135	C	E	P	109115				DISC						U		N			-200,000,000.00
4049	4136	C	B						DISC						U		N			2,280,000.00
															Line Number Total:					-197,720,000.00
6026	4126	D	E		109115				MAND						U		N	7		380,456,000.00
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:					380,456,000.00
6049	4136	C	E						MAND						U		N			-380,456,000.00
6610	4131	D	E		10959				MAND						U		N			579,500,000.00

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway traffic safety grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: 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												U		N			194,242,920.97
7240	4901	C	B												U		N			63,964,380.87
															Line Number Total:					258,207,301.84
7320	4802	C	B						DISC	BAL					U		N			9,294,783.74
7320	4902	C	E						DISC	NEW					U		N			-130,022,132.84
															Line Number Total:					-120,727,349.10
7440	4801	C	E												U		N			319,865,429.13
7440	4901	C	E												U		N			35,441,432.46
															Line Number Total:					355,306,861.59
8690	4902	C	E						DISC	NEW					U		N			32,476,498.10
8693	4802	C	B						DISC	BAL					U		N			-9,294,783.74
8693	4902	C	E						DISC	BAL					U		N			97,545,634.74
															Line Number Total:					88,250,851.00
9000	4802	C	B						DISC	BAL					U		N			-9,294,783.74
9000	4902	C	E						DISC	NEW					U		N			130,022,132.84
															Line Number Total:					120,727,349.10
9502	4801	C	E												U		N			319,865,429.13
9502	4901	C	E												U		N			35,441,432.46
															Line Number Total:					355,306,861.59

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: 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			-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: 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: 021-18-8020

1000	Total new obligations	217,826,908.85
2140	Unobligated balance carried forward, start of year	4,336,103.00
2440	Unobligated balance carried forward, end of year	360,349,091.15
4026	Appropriation (trust fund)	197,720,000.00
4049	Portion applied to liquidate contract authority	-197,720,000.00
6026	Appropriation (trust fund)	380,456,000.00
6049	Portion applied to liquidate contract authority	-380,456,000.00
6610	Contract authority	579,500,000.00
7240	Obligated balance, start of year	258,207,429.53
7320	Total outlays (gross)	-120,727,349.10
7440	Obligated balance, end of year	355,306,989.28
8690	Outlays from new discretionary authority	32,476,498.10
8693	Outlays from discretionary balances	88,250,851.00
9000	Outlays	120,727,349.10
9502	Unpaid obligation, end of year	355,306,989.28

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			-671.10
															Line Number Total:					-671.10
7340	4801	C	B												E		N			-1,199,109.41
7340	4801	C	E												E		N			1,198,520.92
7340	4802	C	B						DISC						E		N			-170,900.78
7340	4802	C	E						DISC						E		N			170,900.78
7340	4871	D	E												E		N			-643.00
7340	4901	D	E												E		N			-82.61
7340	4902	C	E						DISC						E		N			671.10
															Line Number Total:					-643.00
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			1,198,520.92
7440	4871	D	E												E		N			-643.00
7440	4901	D	E												E		N			-82.61
															Line Number Total:					1,082,391.31
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			671.10
															Line Number Total:					671.10

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	4802	C	B						DISC						E		N			-170,900.78
9000	4802	C	E						DISC						E		N			170,900.78
9000	4902	C	E						DISC						E		N			671.10
															Line Number Total:					671.10
9502	4801	C	E												E		N			1,198,520.92
9502	4871	D	E												E		N			-643.00
9502	4901	D	E												E		N			-82.61
															Line Number Total:					1,197,795.31

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			-34,524.21
7320	4982	C	E						DISC						E		N			-100.00
															Line Number Total:					-34,624.21
7340	4801	C	B												E		N			-1,001,089.66
7340	4801	C	E												E		N			960,966.45
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			-5,019.30
7340	4901	C	B												E		N			-366,201.38
7340	4901	C	E												E		N			371,866.78
7340	4902	C	E						DISC						E		N			34,524.21
7340	4981	D	E												E		N			-66.40
7340	4982	C	E						DISC						E		N			100.00
															Line Number Total:					-4,919.30
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			960,966.45
7440	4871	D	E												E		N			-5,019.30
7440	4901	C	E												E		N			371,866.78
7440	4981	D	E												E		N			-66.40
															Line Number Total:					398,524.60

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /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
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			34,524.21
8693	4982	C	E						DISC						E		N			100.00
															Line Number Total:					34,624.21
8840	4972	C	E				X		DISC						E		N			3,499.00
8896	4972	C	E				X		DISC						E		N			-3,499.00
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			34,524.21
9000	4972	C	E				X		DISC						E		N			3,499.00
9000	4982	C	E						DISC						E		N			100.00
															Line Number Total:					38,123.21
9502	4801	C	E												E		N			960,966.45
9502	4871	D	E												E		N			-5,019.30
9502	4901	C	E												E		N			371,866.78
9502	4981	D	E												E		N			-66.40
															Line Number Total:					1,327,747.53

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			-1,529,997.99
7320	4802	D	E						DISC						E		N			2,208.39
7320	4902	C	E						DISC						E		N			-400,172.61
7320	4982	C	E						DISC						E		N			-189.52
																Line Number Total:				-398,153.74
7340	4801	C	B												E		N			-2,161,401.58
7340	4801	C	E												E		N			1,796,976.40
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			1,529,997.99
7340	4802	D	E						DISC						E		N			-2,208.39
7340	4871	D	E												E		N			-8,631.44
7340	4881	C	E												E		N			91,572.31
7340	4901	C	B												E		N			-136,380.50
7340	4901	C	E												E		N			102,841.46
7340	4902	C	E						DISC						E		N			400,172.61
7340	4981	C	E												E		N			207.98
7340	4982	C	E						DISC						E		N			189.52
																Line Number Total:				83,338.37
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			1,796,976.40
7440	4871	D	E												E		N			-8,631.44

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
7440	4881	C	E												E		N			91,572.31
7440	4901	C	E												E		N			102,841.46
7440	4981	C	E												E		N			207.98
															Line Number Total:					1,961,676.10
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			1,529,997.99
8693	4802	D	E						DISC						E		N			-2,208.39
8693	4902	C	E						DISC						E		N			400,172.61
8693	4982	C	E						DISC						E		N			189.52
															Line Number Total:					398,153.74
8840	4972	D	E				E		DISC						E		N			-86.00
8896	4972	D	E				E		DISC						E		N			86.00
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			1,529,997.99
9000	4802	D	E						DISC						E		N			-2,208.39
9000	4902	C	E						DISC						E		N			400,172.61
9000	4972	D	E				E		DISC						E		N			-86.00
9000	4982	C	E						DISC						E		N			189.52
															Line Number Total:					398,067.74
9502	4801	C	E												E		N			1,796,976.40
9502	4871	D	E												E		N			-8,631.44
9502	4881	C	E												E		N			91,572.31
9502	4901	C	E												E		N			102,841.46
9502	4981	C	E												E		N			207.98
															Line Number Total:					1,982,966.71

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			-190,895.87
7320	4902	C	E						DISC						E		N			-1,760,069.74
7320	4982	C	E						DISC						E		N			-116,048.78
															Line Number Total:					-1,776,118.52
7340	4801	C	B												E		N			-4,767,845.91
7340	4801	C	E												E		N			3,348,598.49
7340	4802	C	B						DISC						E		N			-290,895.87
7340	4802	C	E						DISC						E		N			190,895.87
7340	4871	D	E												E		N			-9,838.86
7340	4901	C	B												E		N			-230,406.61
7340	4901	D	E												E		N			-10,415.71
7340	4902	C	E						DISC						E		N			1,760,069.74
7340	4971	D	E												E		N			-1,083.94
7340	4981	C	E												E		N			18.42
7340	4982	C	E						DISC						E		N			116,048.78
															Line Number Total:					105,144.40
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			3,348,598.49
7440	4871	D	E												E		N			-9,838.86
7440	4901	D	E												E		N			-10,415.71
7440	4971	D	E												E		N			-1,083.94
7440	4981	C	E												E		N			18.42

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
															Line Number Total:					1,393,239.06
8693	4802	C	B						DISC						E		N			-290,895.87
8693	4802	C	E						DISC						E		N			190,895.87
8693	4902	C	E						DISC						E		N			1,760,069.74
8693	4982	C	E						DISC						E		N			116,048.78
															Line Number Total:					1,776,118.52
8840	4972	D	E				X		DISC						E		N			-11,730.84
8896	4972	D	E				X		DISC						E		N			11,730.84
9000	4802	C	B						DISC						E		N			-290,895.87
9000	4802	C	E						DISC						E		N			190,895.87
9000	4902	C	E						DISC						E		N			1,760,069.74
9000	4972	D	E				X		DISC						E		N			-11,730.84
9000	4982	C	E						DISC						E		N			116,048.78
															Line Number Total:					1,764,387.68
9502	4801	C	E												E		N			3,348,598.49
9502	4871	D	E												E		N			-9,838.86
9502	4901	D	E												E		N			-10,415.71
9502	4971	D	E												E		N			-1,083.94
9502	4981	C	E												E		N			18.42
															Line Number Total:					3,327,278.40

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			-1,155,834.23
7320	4902	C	E						DISC						E		N			-9,814,031.18
7320	4982	C	E						DISC						E		N			-3,683,612.35
																Line Number Total:				-13,226,690.53
7340	4801	C	B												E		N			-27,148,733.05
7340	4801	C	E												E		N			20,040,911.57
7340	4802	C	B						DISC						E		N			-1,426,787.23
7340	4802	C	E						DISC						E		N			1,155,834.23
7340	4871	D	E												E		N			-1,997,340.78
7340	4881	C	E												E		N			3,465,095.48
7340	4901	C	B												E		N			-7,303,966.70
7340	4901	C	E												E		N			4,838,134.00
7340	4902	C	E						DISC						E		N			9,814,031.18
7340	4971	D	E												E		N			-164,252.87
7340	4981	C	E												E		N			60,529.38
7340	4982	C	E						DISC						E		N			3,683,612.35
																Line Number Total:				5,017,067.56
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			20,040,911.57
7440	4871	D	E												E		N			-1,997,340.78
7440	4881	C	E												E		N			3,465,095.48
7440	4901	C	E												E		N			4,838,134.00
7440	4971	D	E												E		N			-164,252.87

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- - /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			60,529.38
															Line Number Total:					2,233,129.81
8693	4802	C	B						DISC						E		N			-1,426,787.23
8693	4802	C	E						DISC						E		N			1,155,834.23
8693	4902	C	E						DISC						E		N			9,814,031.18
8693	4982	C	E						DISC						E		N			3,683,612.35
															Line Number Total:					13,226,690.53
8800	4872	D	E						DISC						E		N			-443.12
8840	4972	D	E				X		DISC						E		N			-639,890.47
8896	4872	D	E						DISC						E		N			443.12
8896	4972	D	E				X		DISC						E		N			639,890.47
															Line Number Total:					640,333.59
9000	4802	C	B						DISC						E		N			-1,426,787.23
9000	4802	C	E						DISC						E		N			1,155,834.23
9000	4872	D	E						DISC						E		N			-443.12
9000	4902	C	E						DISC						E		N			9,814,031.18
9000	4972	D	E				X		DISC						E		N			-639,890.47
9000	4982	C	E						DISC						E		N			3,683,612.35
															Line Number Total:					12,586,356.94
9502	4801	C	E												E		N			20,040,911.57
9502	4871	D	E												E		N			-1,997,340.78
9502	4881	C	E												E		N			3,465,095.48
9502	4901	C	E												E		N			4,838,134.00
9502	4971	D	E												E		N			-164,252.87
9502	4981	C	E												E		N			60,529.38
															Line Number Total:					26,243,076.78

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- - /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			920,356.90
1000	4901	C	B												U		N			-72.90
1000	4902	C	E						DISC	BAL					U		N			10,327.89
															Line Number Total:					317,801.00
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
2210	4871	D	E												U		N			437,000.00
2440	4450	C	E												U	X	N			437,000.00
2440	4610	C	E												U	X	N			1,251,794.45
															Line Number Total:					1,688,794.45
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			-10,327.89
7440	4801	C	E												U		N			920,356.90
7440	4871	D	E												U		N			-437,000.00
															Line Number Total:					483,356.90
8693	4902	C	E						DISC	BAL					U		N			10,327.89
9000	4902	C	E						DISC	BAL					U		N			10,327.89
9502	4801	C	E												U		N			920,356.90
9502	4871	D	E												U		N			-437,000.00
															Line Number Total:					483,356.90

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			11,876,646.28
1000	4802	C	B						DISC	BAL					U		N			-2,568,966.06
1000	4802	C	E						DISC	BAL					U		N			2,696,671.17
1000	4901	C	B												U		N			-988,593.06
1000	4901	C	E												U		N			523,642.57
1000	4902	C	E						DISC	NEW					U		N			4,154,306.24
1000	4981	C	E												U		N			170.92
1000	4982	C	E						DISC	BAL					U		N			254.85
															Line Number Total:					5,994,166.46
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			1,011,600.00
2440	4510	C	E			A									U	X	N			2,286,600.00
2440	4610	C	E												U	X	N			19,792,811.19
															Line Number Total:					23,091,011.19
4000	4119	D	E	P	109115				DISC				X		U		N	1		13,856,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-138,560.00
6800	4255	D	E						DISC						U		N			6,000,000.00
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			-2,696,671.17
7320	4902	C	E						DISC	NEW					U		N			-4,154,306.24
7320	4982	C	E						DISC	BAL					U		N			-254.85
															Line Number Total:					-4,282,266.20

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -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	4801	C	E												U		N			11,876,646.28
7440	4901	C	E												U		N			523,642.57
7440	4981	C	E												U		N			170.92
															Line Number Total:					12,400,459.77
8690	4902	C	E						DISC	NEW					U		N			1,462,688.32
8693	4802	C	B						DISC	BAL					U		N			-2,568,966.06
8693	4802	C	E						DISC	BAL					U		N			2,696,671.17
8693	4902	C	E						DISC	BAL					U		N			2,691,617.92
8693	4982	C	E						DISC	BAL					U		N			254.85
															Line Number Total:					2,819,577.88
8800	4255	D	E						DISC						U		N			-6,000,000.00
9000	4255	D	E						DISC						U		N			-6,000,000.00
9000	4802	C	B						DISC	BAL					U		N			-2,568,966.06
9000	4802	C	E						DISC	BAL					U		N			2,696,671.17
9000	4902	C	E						DISC	NEW					U		N			4,154,306.24
9000	4982	C	E						DISC	BAL					U		N			254.85
															Line Number Total:					-1,717,733.80
9502	4801	C	E												U		N			11,876,646.28
9502	4901	C	E												U		N			523,642.57
9502	4981	C	E												U		N			170.92
															Line Number Total:					12,400,459.77

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- - /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	6,311,967.46
2140	Unobligated balance carried forward, start of year	10,066,484.20
2210	Resources available from recoveries of prior year obligations	437,000.00
2440	Unobligated balance carried forward, end of year	24,920,556.74
4000	Appropriation	13,856,000.00
4035	Appropriation permanently reduced	-138,560.00
6800	Offsetting collections (cash)	6,000,000.00
7240	Obligated balance, start of year	28,675,163.98
7320	Total outlays (gross)	-19,728,852.19
7340	Adjustments in expired accounts (net)	5,199,988.03
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	20,021,267.28
8690	Outlays from new discretionary authority	1,462,688.32
8693	Outlays from discretionary balances	18,266,163.87
8800	Federal sources	-6,000,443.12
8840	Non-Federal sources	-648,208.31
8896	Portion of offsetting collections (cash) credited to expired accounts	648,651.43
9000	Outlays	13,080,200.76
9502	Unpaid obligation, end of year	47,031,171.13

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			34,025,432.12
1000	4802	C	B						DISC	BAL					U		N			-12,260,924.78
1000	4802	C	E						DISC	BAL					U		N			22,242,332.78
1000	4881	C	E												U		N			115,000.00
1000	4901	C	B												U		N			-1,962,771.01
1000	4901	D	E												U		N			-870,363.32
1000	4902	C	E						DISC	NEW					U		N			15,096,626.57
1000	4981	C	E												U		N			186.56
1000	4982	C	E						DISC	BAL					U		N			483.35
															Line Number Total:					7,636,382.28
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
2210	4871	D	E												U		N			345,118.49
2440	4450	C	E												U	X	N			61,149.00
2440	4510	C	E			A									U	X	N			18,600,000.00
2440	4610	C	E												U	X	N			41,112,328.96
															Line Number Total:					59,773,477.96
4000	4119	D	E	P	109115				DISC				X		U		N	1		55,075,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-550,750.00
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

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
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
7320	4802	C	B						DISC	BAL					U		N			12,260,924.78
7320	4802	C	E						DISC	BAL					U		N			-22,242,332.78
7320	4902	C	E						DISC	NEW					U		N			-15,096,626.57
7320	4982	C	E						DISC	BAL					U		N			-483.35
															Line Number Total:					-25,078,517.92
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			34,025,432.12
7440	4871	D	E												U		N			-345,118.49
7440	4881	C	E												U		N			115,000.00
7440	4901	D	E												U		N			-870,363.32
7440	4981	C	E												U		N			186.56
															Line Number Total:					32,225,136.87
8690	4902	C	E						DISC	NEW					U		N			1,361,422.36
8693	4802	C	B						DISC	BAL					U		N			-12,260,924.78
8693	4802	C	E						DISC	BAL					U		N			22,242,332.78
8693	4902	C	E						DISC	BAL					U		N			13,735,204.21
8693	4982	C	E						DISC	BAL					U		N			483.35
															Line Number Total:					23,717,095.56
9000	4802	C	B						DISC	BAL					U		N			-12,260,924.78
9000	4802	C	E						DISC	BAL					U		N			22,242,332.78
9000	4902	C	E						DISC	NEW					U		N			15,096,626.57
9000	4982	C	E						DISC	BAL					U		N			483.35
															Line Number Total:					25,078,517.92
9502	4801	C	E												U		N			34,025,432.12
9502	4871	D	E												U		N			-345,118.49
9502	4881	C	E												U		N			115,000.00
9502	4901	D	E												U		N			-870,363.32
9502	4981	C	E												U		N			186.56

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 Total:					32,925,136.87

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	7,636,382.28
2140	Unobligated balance carried forward, start of year	9,087,892.17
2210	Resources available from recoveries of prior year obligations	345,118.49
2440	Unobligated balance carried forward, end of year	59,773,478.38
4000	Appropriation	55,075,000.00
4035	Appropriation permanently reduced	-550,750.00
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)	-25,078,517.92
7440	Obligated balance, end of year	32,225,136.87
8690	Outlays from new discretionary authority	1,361,422.36
8693	Outlays from discretionary balances	23,717,095.56
9000	Outlays	25,078,517.92
9502	Unpaid obligation, end of year	32,925,136.87

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			4,802,679.00
1000	4901	C	B												U		N			-2,800,000.00
1000	4901	C	E												U		N			1,800,000.00
1000	4902	C	E						DISC	BAL					U		N			10,540,902.00
															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	4510	C	E			S									U		N			9,900,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		10,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-100,000.00
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			-10,540,902.00
7440	4801	C	E												U		N			4,802,679.00
7440	4901	C	E												U		N			1,800,000.00
															Line Number Total:					6,602,679.00
8693	4902	C	E						DISC	BAL					U		N			10,540,902.00
9000	4902	C	E						DISC	BAL					U		N			10,540,902.00
9502	4801	C	E												U		N			4,802,679.00
9502	4901	C	E												U		N			1,800,000.00
															Line Number Total:					6,602,679.00

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	9,900,000.00
4000	Appropriation	10,000,000.00
4035	Appropriation permanently reduced	-100,000.00
7240	Obligated balance, start of year	17,143,581.00
7320	Total outlays (gross)	-10,540,902.00
7440	Obligated balance, end of year	6,602,679.00
8693	Outlays from discretionary balances	10,540,902.00
9000	Outlays	10,540,902.00
9502	Unpaid obligation, end of year	6,602,679.00

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			19,547,299.85
1000	4802	C	B						DISC	NEW					U		N			-1,500,000.00
1000	4802	C	E						DISC	NEW					U		N			211,400.00
1000	4901	C	B												U		N			-1,916,250.00
1000	4901	C	E												U		N			6,698,880.10
1000	4902	C	E						DISC	BAL					U		N			11,117,696.17
															Line Number Total:					2,400,000.00
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
2210	4871	D	E												U		N			2,319.90
2440	4450	C	E												U	X	N			1,867,764.10
2440	4610	C	E												U	X	N			12,340,940.17
															Line Number Total:					14,208,704.27
6800	4261	C	E						DISC						U		N			-60,000.00
6800	4972	D	E				X		DISC						U		N			12,934,245.20
															Line Number Total:					12,874,245.20
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	4802	C	E						DISC	NEW					U		N			-211,400.00
7320	4902	C	E						DISC	BAL					U		N			-11,117,696.17
															Line Number Total:					-9,829,096.17
7440	4801	C	E												U		N			19,547,299.85
7440	4871	D	E												U		N			-2,319.90
7440	4901	C	E												U		N			6,698,880.10

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
															Line Number Total:					26,243,860.05
8690	4802	C	B						DISC	NEW					U		N			-1,500,000.00
8690	4802	C	E						DISC	NEW					U		N			211,400.00
															Line Number Total:					-1,288,600.00
8693	4902	C	E						DISC	BAL					U		N			11,117,696.17
8840	4261	C	E						DISC						U		N			60,000.00
8840	4972	D	E				X		DISC						U		N			-12,934,245.20
															Line Number Total:					-12,874,245.20
9000	4261	C	E						DISC						U		N			60,000.00
9000	4802	C	B						DISC	NEW					U		N			-1,500,000.00
9000	4802	C	E						DISC	NEW					U		N			211,400.00
9000	4902	C	E						DISC	BAL					U		N			11,117,696.17
9000	4972	D	E				X		DISC						U		N			-12,934,245.20
															Line Number Total:					-3,045,149.03
9502	4801	C	E												U		N			19,547,299.85
9502	4871	D	E												U		N			-2,319.90
9502	4901	C	E												U		N			6,698,880.10
															Line Number Total:					26,243,860.05

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	2,400,000.00
2140	Unobligated balance carried forward, start of year	3,732,139.17
2210	Resources available from recoveries of prior year obligations	2,319.90
2440	Unobligated balance carried forward, end of year	14,208,704.27
6800	Offsetting collections (cash)	12,874,245.20
7240	Obligated balance, start of year	33,672,362.85
7320	Total outlays (gross)	-9,829,096.17
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	26,240,946.78
8690	Outlays from new discretionary authority	-1,288,600.00
8693	Outlays from discretionary balances	11,117,696.17
8840	Non-Federal sources	-12,874,245.20
9000	Outlays	-3,045,149.03
9502	Unpaid obligation, end of year	26,240,946.78

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: 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	E												U		N			127,000,000.00
1000	4902	C	E						DISC	NEW					U		N			298,700,000.00
															Line Number Total:					425,700,000.00
2440	4610	C	E												U	X	N			64,350,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		495,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-4,950,000.00
7320	4902	C	E						DISC	NEW					U		N			-298,700,000.00
7440	4801	C	E												U		N			127,000,000.00
8690	4902	C	E						DISC	NEW					U		N			298,700,000.00
9000	4902	C	E						DISC	NEW					U		N			298,700,000.00
9502	4801	C	E												U		N			127,000,000.00

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: 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: 021-27-0121

1000	Total new obligations	425,700,000.00
2440	Unobligated balance carried forward, end of year	64,350,000.00
4000	Appropriation	495,000,000.00
4035	Appropriation permanently reduced	-4,950,000.00
7320	Total outlays (gross)	-298,700,000.00
7440	Obligated balance, end of year	127,000,000.00
8690	Outlays from new discretionary authority	298,700,000.00
9000	Outlays	298,700,000.00
9502	Unpaid obligation, end of year	127,000,000.00

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: 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	4802	C	E						DISC	NEW					U		N			26,000,000.00
1000	4902	C	E						DISC	NEW					U		N			381,700,000.00
															Line Number Total:					407,700,000.00
2440	4610	C	E												U	X	N			364,500,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		780,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-7,800,000.00
7320	4802	C	E						DISC	NEW					U		N			-26,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-381,700,000.00
															Line Number Total:					-407,700,000.00
8690	4802	C	E						DISC	NEW					U		N			26,000,000.00
8690	4902	C	E						DISC	NEW					U		N			381,700,000.00
															Line Number Total:					407,700,000.00
9000	4802	C	E						DISC	NEW					U		N			26,000,000.00
9000	4902	C	E						DISC	NEW					U		N			381,700,000.00
															Line Number Total:					407,700,000.00

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: 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: 021-27-0125

1000	Total new obligations	407,700,000.00
2440	Unobligated balance carried forward, end of year	364,500,000.00
4000	Appropriation	780,000,000.00
4035	Appropriation permanently reduced	-7,800,000.00
7320	Total outlays (gross)	-407,700,000.00
8690	Outlays from new discretionary authority	407,700,000.00
9000	Outlays	407,700,000.00

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: 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	4610	C	E												U	X	N			31,383,000.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		40,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-8,617,000.00

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: 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: 021-27-0120

2440	Unobligated balance carried forward, end of year	31,383,000.00
4000	Appropriation	40,000,000.00
4035	Appropriation permanently reduced	-8,617,000.00

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			42,268,466.72
1000	4802	C	B						DISC	BAL					U		N			-1,524,638.72
1000	4802	C	E						DISC	BAL					U		N			2,643,838.72
1000	4901	C	B												U		N			-3,175,565.56
1000	4901	C	E												U		N			931,789.25
1000	4902	C	E						DISC	BAL					U		N			11,600,663.41
1000	4981	C	E												U		N			12.16
1000	4982	C	E						DISC	BAL					U		N			218.65
															Line Number Total:					3,277,995.00
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
2210	4871	D	E												U		N			125,400.00
2440	4450	C	E												U	X	N			126,197.43
2440	4610	C	E												U	X	N			14,245,430.25
															Line Number Total:					14,371,627.68
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			-2,643,838.72
7320	4902	C	E						DISC	BAL					U		N			-11,600,663.41
7320	4982	C	E						DISC	BAL					U		N			-218.65
															Line Number Total:					-12,720,082.06
7440	4801	C	E												U		N			42,268,466.72
7440	4871	D	E												U		N			-125,400.00
7440	4901	C	E												U		N			931,789.25
7440	4981	C	E												U		N			12.16

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:					43,074,868.13
8693	4802	C	B						DISC	BAL					U		N			-1,524,638.72
8693	4802	C	E						DISC	BAL					U		N			2,643,838.72
8693	4902	C	E						DISC	BAL					U		N			11,600,663.41
8693	4982	C	E						DISC	BAL					U		N			218.65
															Line Number Total:					12,720,082.06
9000	4802	C	B						DISC	BAL					U		N			-1,524,638.72
9000	4802	C	E						DISC	BAL					U		N			2,643,838.72
9000	4902	C	E						DISC	BAL					U		N			11,600,663.41
9000	4982	C	E						DISC	BAL					U		N			218.65
															Line Number Total:					12,720,082.06
9502	4801	C	E												U		N			42,268,466.72
9502	4871	D	E												U		N			-125,400.00
9502	4901	C	E												U		N			931,789.25
9502	4981	C	E												U		N			12.16
															Line Number Total:					43,074,868.13

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		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	3,277,995.00
2140	Unobligated balance carried forward, start of year	17,582,453.67
2210	Resources available from recoveries of prior year obligations	125,400.00
2440	Unobligated balance carried forward, end of year	14,429,858.67
7240	Obligated balance, start of year	52,896,275.22
7320	Total outlays (gross)	-12,720,082.06
7440	Obligated balance, end of year	43,328,788.16
8693	Outlays from discretionary balances	12,720,082.06
9000	Outlays	12,720,082.06
9502	Unpaid obligation, end of year	43,328,788.16

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			44,454,310.46
1000	4901	C	E												U		N			10,047,684.84
1000	4902	C	E						MAND						U		N			54,244,441.28
															Line Number Total:					21,907,306.17
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			332,161.98
2440	4510	C	E			S									U		N			17,656,918.83
															Line Number Total:					17,989,080.81
6710	4141	D	E		109115			T	MAND						U		N			21,761,599.00
6900	4262	D	E						MAND						U		N			29,362,500.32
6900	4263	D	E						MAND						U		N			3,990,286.36
6900	4266	D	E						MAND						U		N			61,000.00
															Line Number Total:					33,413,786.68
6947	4146	C	E	S					MAND						U		N			-102,092.21
7240	4801	C	B												U		N			86,839,130.41
7320	4902	C	E						MAND						U		N			-54,244,441.28
7440	4801	C	E												U		N			44,454,310.46
7440	4901	C	E												U		N			10,047,684.84
															Line Number Total:					54,501,995.30
8840	4262	D	E						MAND						U		N			-29,362,500.32
8840	4263	D	E						MAND						U		N			-3,990,286.36
8840	4266	D	E						MAND						U		N			-61,000.00
															Line Number Total:					-33,413,786.68

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
9000	4262	D	E						MAND						U		N			-29,362,500.32
9000	4263	D	E						MAND						U		N			-3,990,286.36
9000	4266	D	E						MAND						U		N			-61,000.00
9000	4902	C	E						MAND						U		N			54,244,441.28
															Line Number Total:					20,830,654.60
9502	4801	C	E												U		N			44,454,310.46
9502	4901	C	E												U		N			10,047,684.84
															Line Number Total:					54,501,995.30

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	21,907,306.17
2140	Unobligated balance carried forward, start of year	327,186.98
2440	Unobligated balance carried forward, end of year	17,989,081.81
6710	Authority to borrow	21,761,599.00
6900	Offsetting collections (cash)	33,413,786.68
6947	Portion applied to repay debt	-102,092.21
7240	Obligated balance, start of year	86,839,130.41
7320	Total outlays (gross)	-54,244,441.28
7440	Obligated balance, end of year	54,501,995.30
8840	Non-Federal sources	-33,413,786.68
9000	Outlays	20,830,654.60
9502	Unpaid obligation, end of year	54,501,995.30

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			2,594,579.71
6900	4263	D	E						MAND						U		N			692,719.52
															Line Number Total:					3,287,299.23
8840	4262	D	E						MAND						U		N			-2,594,579.71
8840	4263	D	E						MAND						U		N			-692,719.52
															Line Number Total:					-3,287,299.23
9000	4262	D	E						MAND						U		N			-2,594,579.71
9000	4263	D	E						MAND						U		N			-692,719.52
															Line Number Total:					-3,287,299.23

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)	3,287,299.23
8840	Non-Federal sources	-3,287,299.23
9000	Outlays	-3,287,299.23

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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-2,133.00
															Line Number Total:					-2,133.00
7340	4801	C	B												E		N			-156,695.74
7340	4801	C	E												E		N			175,523.39
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			2,133.00
															Line Number Total:					20,960.65
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			175,523.39
7440	4901	C	E												E		N			76,119.32
															Line Number Total:					209,646.56
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			2,133.00
															Line Number Total:					2,133.00

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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,133.00
															Line Number Total:					2,133.00
9502	4801	C	E												E		N			175,523.39
9502	4901	C	E												E		N			76,119.32
															Line Number Total:					251,642.71

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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-600.72
															Line Number Total:					-600.72
7340	4801	C	B												E		N			-48,250.29
7340	4801	D	B												E		N			920,934.94
7340	4801	D	E												E		N			-15,790.97
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			600.72
															Line Number Total:					-112,505.60
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	D	E												E		N			-15,790.97
7440	4901	C	E												E		N			133,951.78
7440	4901	D	E												E		N			-1,273.92
															Line Number Total:					503,139.97

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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-3,545,290.31
8693	4802	C	E						DISC						E		N			3,545,290.31
8693	4902	C	E						DISC						E		N			600.72
															Line Number Total:					600.72
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			600.72
															Line Number Total:					600.72
9502	4801	D	E												E		N			-15,790.97
9502	4901	C	E												E		N			133,951.78
9502	4901	D	E												E		N			-1,273.92
															Line Number Total:					116,886.89

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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-2,112.66
															Line Number Total:					-2,112.66
7340	4801	C	B												E		N			-558,305.56
7340	4801	C	E												E		N			548,959.75
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			2,112.66
															Line Number Total:					-7,233.15
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			548,959.75
7440	4901	C	E												E		N			1,252,189.74
															Line Number Total:					1,490,607.61
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			2,112.66
															Line Number Total:					2,112.66
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			2,112.66

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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:	2,112.66
9502	4801	C	E												E		N			548,959.75
9502	4901	C	E												E		N			1,252,189.74
																			Line Number Total:	1,801,149.49

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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-84,439.17
															Line Number Total:					-84,439.17
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			84,439.17
															Line Number Total:					84,433.29
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			84,439.17
															Line Number Total:					84,439.17
8840	4972	D	E				X		DISC						E		N			-596.00
8896	4972	D	E				X		DISC						E		N			596.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /04 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-2,820,313.30
9000	4802	C	E						DISC						E		N			2,820,313.30
9000	4902	C	E						DISC						E		N			84,439.17
9000	4972	D	E				X		DISC						E		N			-596.00
															Line Number Total:					83,843.17
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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-980,492.10
7320	4902	C	E						DISC						E		N			-8,630,933.19
															Line Number Total:					-6,729,540.35
7340	4801	C	B												E		N			-7,665,718.37
7340	4801	C	E												E		N			2,188,552.51
7340	4802	C	B						DISC						E		N			-2,881,884.94
7340	4802	C	E						DISC						E		N			980,492.10
7340	4901	C	B												E		N			-2,053,939.79
7340	4901	C	E												E		N			138,840.91
7340	4902	C	E						DISC						E		N			8,630,933.19
															Line Number Total:					-662,724.39
7410	4221	D	B				F		DISC						E		N			200,000.00
7410	4221	D	E				F		DISC						E		N			-180,000.00
															Line Number Total:					20,000.00
7440	4221	D	E				F		DISC						E		N			-180,000.00
7440	4801	C	E												E		N			2,188,552.51
7440	4901	C	E												E		N			138,840.91
															Line Number Total:					2,147,393.42
8693	4802	C	B						DISC						E		N			-2,881,884.94
8693	4802	C	E						DISC						E		N			980,492.10
8693	4902	C	E						DISC						E		N			8,630,933.19
															Line Number Total:					6,729,540.35
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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			980,492.10
9000	4902	C	E						DISC						E		N			8,630,933.19
9000	4972	D	E				X		DISC						E		N			-6,676.40
															Line Number Total:					6,722,863.95
9502	4801	C	E												E		N			2,188,552.51
9502	4901	C	E												E		N			138,840.91
															Line Number Total:					2,327,393.42

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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			7,469,322.46
1000	4802	C	E						DISC						U		Y			620,000.00
1000	4901	C	E												U		Y			2,253,980.20
1000	4902	C	E						DISC						U		Y			28,424,704.77
															Line Number Total:					38,768,007.43
2398	4450	C	E												U	X	Y			-28,400,000.00
2398	4610	C	E												U	X	Y			-12,531,992.57
															Line Number Total:					-40,931,992.57
4000	4119	D	E	P	109115				DISC				X		U		Y	1		80,000,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-800,000.00
6810	4221	D	E				F		DISC						U		Y			500,000.00
7320	4802	C	E						DISC						U		Y			-620,000.00
7320	4902	C	E						DISC						U		Y			-28,424,704.77
															Line Number Total:					-29,044,704.77
7440	4221	D	E				F		DISC						U		Y			-500,000.00
7440	4801	C	E												U		Y			7,469,322.46
7440	4901	C	E												U		Y			2,253,980.20
															Line Number Total:					9,223,302.66
8690	4802	C	E						DISC						U		Y			620,000.00
8690	4902	C	E						DISC						U		Y			28,424,704.77
															Line Number Total:					29,044,704.77
9000	4802	C	E						DISC						U		Y			620,000.00
9000	4902	C	E						DISC						U		Y			28,424,704.77
															Line Number Total:					29,044,704.77
9502	4801	C	E												U		Y			7,469,322.46
9502	4901	C	E												U		Y			2,253,980.20

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /06 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					9,723,302.66

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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			40,306.94
1000	4901	C	B												U		N			-60,240.38
1000	4901	C	E												U		N			60,240.38
1000	4902	C	E						DISC	BAL					U		N			1,181,392.72
															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			-1,181,392.72
7440	4801	C	E												U		N			40,306.94
7440	4901	C	E												U		N			60,240.38
															Line Number Total:					100,547.32
8693	4902	C	E						DISC	BAL					U		N			1,181,392.72
9000	4902	C	E						DISC	BAL					U		N			1,181,392.72
9502	4801	C	E												U		N			40,306.94
9502	4901	C	E												U		N			60,240.38
															Line Number Total:					100,547.32

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) 366-0278 - george.young@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	39,039,638.15
2140	Unobligated balance carried forward, start of year	316,388.37
2398	Unobligated balance expiring or withdrawn	-40,931,992.57
2440	Unobligated balance carried forward, end of year	44,757.65
4000	Appropriation	80,000,000.00
4035	Appropriation permanently reduced	-800,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	500,000.00
7240	Obligated balance, start of year	12,836,994.98
7320	Total outlays (gross)	-37,044,923.39
7340	Adjustments in expired accounts (net)	-677,069.20
7410	Change in uncollected customer payments from Federal sources (expired)	20,000.00
7440	Obligated balance, end of year	13,674,640.54
8690	Outlays from new discretionary authority	29,044,704.77
8693	Outlays from discretionary balances	8,000,218.62
8840	Non-Federal sources	-7,272.40
8896	Portion of offsetting collections (cash) credited to expired accounts	7,272.40
9000	Outlays	37,037,650.99
9502	Unpaid obligation, end of year	14,495,925.49

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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	C	E												U		N			144,244.37
															Line Number Total:					160,958.74
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			448,496.67
7240	4801	D	B												U		N			-16,714.37
7440	4801	C	E												U		N			144,244.37
9502	4801	C	E												U		N			144,244.37

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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			5,045,610,314.56
1000	4802	C	B						DISC	BAL					U		N			-2,423,120.46
1000	4802	C	E						DISC	BAL					U		N			2,623,120.46
1000	4901	C	B												U		N			-555,927,357.30
1000	4901	C	E												U		N			402,205,368.68
1000	4901	D	E												U		N			-246,000.00
1000	4902	C	E						DISC	NEW					U		N			1,951,178,600.94
															Line Number Total:					1,222,681,671.89
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			6,434,110.88
2440	4510	C	E			A									U	X	N			14,809,549.84
2440	4610	C	E												U	X	N			1,375,782,339.17
															Line Number Total:					1,390,591,889.01
6800	4222	D	E				F		DISC						U		N			31,415,146.00
6800	4252	D	E				F		DISC						U		N			16,547,809.00
6800	4972	D	E				F		DISC						U		N			171,220.00
															Line Number Total:					48,134,175.00
6810	4221	D	E				F		DISC						U		N			19,774,301.20
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			-2,623,120.46
7320	4902	C	E						DISC	NEW					U		N			-1,951,178,600.94

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					-1,951,378,600.94
7440	4221	D	E				F		DISC						U		N			-19,774,301.20
7440	4801	C	E												U		N			5,045,610,314.56
7440	4871	D	E												U		N			-6,434,110.88
7440	4901	C	E												U		N			402,205,368.68
7440	4901	D	E												U		N			-246,000.00
															Line Number Total:					5,421,361,271.16
8690	4902	C	E						DISC	NEW					U		N			17,048,173.00
8693	4802	C	B						DISC	BAL					U		N			-2,423,120.46
8693	4802	C	E						DISC	BAL					U		N			2,623,120.46
8693	4902	C	E						DISC	BAL					U		N			1,934,130,427.94
															Line Number Total:					1,934,330,427.94
8800	4222	D	E				F		DISC						U		N			-31,415,146.00
8800	4252	D	E				F		DISC						U		N			-16,547,809.00
8800	4972	D	E				F		DISC						U		N			-171,220.00
															Line Number Total:					-48,134,175.00
9000	4222	D	E				F		DISC						U		N			-31,415,146.00
9000	4252	D	E				F		DISC						U		N			-16,547,809.00
9000	4802	C	B						DISC	BAL					U		N			-2,423,120.46
9000	4802	C	E						DISC	BAL					U		N			2,623,120.46
9000	4902	C	E						DISC	NEW					U		N			1,951,178,600.94
9000	4972	D	E				F		DISC						U		N			-171,220.00
															Line Number Total:					1,903,244,425.94
9502	4801	C	E												U		N			5,045,610,314.56
9502	4871	D	E												U		N			-6,434,110.88
9502	4901	C	E												U		N			402,205,368.68
9502	4901	D	E												U		N			-246,000.00
															Line Number Total:					5,441,135,572.36

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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			135,268.92
1000	4902	C	E						DISC	BAL					U		N			8,853.43
															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			-8,853.43
7440	4801	C	E												U		N			135,268.92
8693	4902	C	E						DISC	BAL					U		N			8,853.43
9000	4902	C	E						DISC	BAL					U		N			8,853.43
9502	4801	C	E												U		N			135,268.92

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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	1,222,798,481.14
2140	Unobligated balance carried forward, start of year	2,541,273,414.21
2210	Resources available from recoveries of prior year obligations	6,434,110.88
2440	Unobligated balance carried forward, end of year	1,392,817,520.15
6800	Offsetting collections (cash)	48,134,175.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	19,774,301.20
7240	Obligated balance, start of year	6,176,750,736.84
7320	Total outlays (gross)	-1,951,387,454.37
7440	Obligated balance, end of year	5,421,953,351.53
8690	Outlays from new discretionary authority	17,048,173.00
8693	Outlays from discretionary balances	1,934,339,281.37
8800	Federal sources	-48,134,175.00
9000	Outlays	1,903,253,279.37
9502	Unpaid obligation, end of year	5,441,727,652.73

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			7,340,996.53
1000	4901	D	B												U		N			60,294.32
1000	4902	C	E						DISC	BAL					U		N			2,075,245.08
															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			-2,075,245.08
7440	4801	C	E												U		N			7,340,996.53
8693	4902	C	E						DISC	BAL					U		N			2,075,245.08
9000	4902	C	E						DISC	BAL					U		N			2,075,245.08
9502	4801	C	E												U		N			7,340,996.53

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)	-2,075,245.08
7440	Obligated balance, end of year	7,340,996.53
8693	Outlays from discretionary balances	2,075,245.08
9000	Outlays	2,075,245.08
9502	Unpaid obligation, end of year	7,340,996.53

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 - tracey.hopkins@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			277,087,130.43
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			1,735,818.94
1000	4802	D	E						DISC	BAL					U		N			-1,792,004.18
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			801,848.17
1000	4901	D	E												U		N			-163,153.10
1000	4902	C	E						DISC	BAL					U		N			97,307,333.34
															Line Number Total:					52,961,691.34
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			2,873,615.48
2440	4510	D	E			A									U	X	N			-16,712,059.66
2440	4610	C	E												U	X	N			122,458,075.48
															Line Number Total:					105,746,015.82
4000	4119	D	E	P	109115				DISC				X		U		N	1		75,200,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-752,000.00
6800	4972	D	E				X		DISC						U		N			2,833.91
6810	4221	D	B				F		DISC						U		N			-92,287,666.01
6810	4221	D	E				F		DISC						U		N			92,001,022.94
6810	4251	C	B				F		DISC						U		N			6,822,735.85
6810	4251	C	E				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 - tracey.hopkins@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:					-286,643.07
7240	4221	D	B				F		DISC						U		N			-92,287,666.01
7240	4251	C	B				F		DISC						U		N			6,822,735.85
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			-1,735,818.94
7320	4802	D	E						DISC	BAL					U		N			1,792,004.18
7320	4902	C	E						DISC	BAL					U		N			-97,307,333.34
															Line Number Total:					-96,581,763.08
7440	4221	D	E				F		DISC						U		N			-92,001,022.94
7440	4251	C	E				F		DISC						U		N			6,822,735.85
7440	4801	C	E												U		N			277,087,130.43
7440	4871	D	E												U		N			-2,873,615.48
7440	4901	C	E												U		N			801,848.17
7440	4901	D	E												U		N			-163,153.10
															Line Number Total:					189,673,922.93
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			1,735,818.94
8693	4802	D	E						DISC	BAL					U		N			-1,792,004.18
8693	4902	C	E						DISC	BAL					U		N			97,307,333.34
															Line Number Total:					96,581,763.08
8840	4972	D	E				X		DISC						U		N			-2,833.91
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			1,735,818.94
9000	4802	D	E						DISC	BAL					U		N			-1,792,004.18
9000	4902	C	E						DISC	BAL					U		N			97,307,333.34

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 - tracey.hopkins@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	4972	D	E				X		DISC						U		N			-2,833.91
															Line Number Total:					96,578,929.17
9502	4801	C	E												U		N			277,087,130.43
9502	4871	D	E												U		N			-2,873,615.48
9502	4901	C	E												U		N			801,848.17
9502	4901	D	E												U		N			-163,153.10
															Line Number Total:					274,852,210.02

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 - tracey.hopkins@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	52,961,691.34
2140	Unobligated balance carried forward, start of year	81,669,900.84
2210	Resources available from recoveries of prior year obligations	2,873,615.48
2440	Unobligated balance carried forward, end of year	105,746,015.82
4000	Appropriation	75,200,000.00
4035	Appropriation permanently reduced	-752,000.00
6800	Offsetting collections (cash)	2,833.91
6810	Change in uncollected customer payments from Federal sources (unexpired)	-286,643.07
7240	Obligated balance, start of year	235,880,967.08
7320	Total outlays (gross)	-96,581,763.08
7440	Obligated balance, end of year	189,673,922.93
8693	Outlays from discretionary balances	96,581,763.08
8840	Non-Federal sources	-2,833.91
9000	Outlays	96,578,929.17
9502	Unpaid obligation, end of year	274,852,210.02

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			164,447,704.36
1000	4902	C	E						DISC	BAL					U		N			46,634,362.25
															Line Number Total:					21,372,959.00
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			101,603,725.50
															Line Number Total:					102,225,799.62
7240	4801	C	B												U		N			189,709,107.61
7320	4902	C	E						DISC	BAL					U		N			-46,634,362.25
7440	4801	C	E												U		N			164,447,704.36
7440	4871	D	E												U		N			-180,040.00
															Line Number Total:					164,267,664.36
8693	4902	C	E						DISC	BAL					U		N			46,634,362.25
9000	4902	C	E						DISC	BAL					U		N			46,634,362.25
9502	4801	C	E												U		N			164,447,704.36
9502	4871	D	E												U		N			-180,040.00
															Line Number Total:					164,267,664.36

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	21,372,959.00
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	102,225,799.62
7240	Obligated balance, start of year	189,709,107.61
7320	Total outlays (gross)	-46,634,362.25
7440	Obligated balance, end of year	164,267,664.36
8693	Outlays from discretionary balances	46,634,362.25
9000	Outlays	46,634,362.25
9502	Unpaid obligation, end of year	164,267,664.36

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			5,553,459,660.26
1000	4802	C	B						DISC	BAL					U		N			-28,000.00
1000	4802	C	E						DISC	BAL					U		N			106,000.00
1000	4901	C	B												U		N			-798,397,991.79
1000	4901	C	E												U		N			965,154,388.34
1000	4902	C	E						DISC	BAL					U		N			1,297,160,765.88
															Line Number Total:					390,945,979.23
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			5,743,215.47
2221	4190	C	E								69	1750			U		N			-5,342,065.00
2440	4510	C	E			A									U	X	N			6,759,051.73
2440	4610	C	E												U	X	N			3,961,381,212.81
															Line Number Total:					3,968,140,264.54
4000	4119	D	E	P	109115				DISC				X		U		N	1		1,455,234,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-14,552,340.00
6800	4222	D	B				F		DISC						U		N			-2,614,535,308.83
6800	4222	D	E				F		DISC						U		N			2,610,535,465.49
6800	4252	D	E				F		DISC						U		N			3,999,843.34
6800	4255	D	E						DISC						U		N			47,288,340.00
6800	4972	D	E				F		DISC						U		N			669,791.00
															Line Number Total:					47,958,131.00
7240	4801	C	B												U		N			6,626,508,843.46
7240	4901	C	B												U		N			798,397,991.79

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: 7,424,906,835.25
7320	4802	C	B						DISC	BAL					U		N			28,000.00
7320	4802	C	E						DISC	BAL					U		N			-106,000.00
7320	4902	C	E						DISC	BAL					U		N			-1,297,160,765.88
																				Line Number Total: -1,297,238,765.88
7440	4801	C	E												U		N			5,553,459,660.26
7440	4871	D	E												U		N			-5,743,215.47
7440	4901	C	E												U		N			965,154,388.34
																				Line Number Total: 6,512,870,833.13
8693	4802	C	B						DISC	BAL					U		N			-28,000.00
8693	4802	C	E						DISC	BAL					U		N			106,000.00
8693	4902	C	E						DISC	BAL					U		N			1,297,160,765.88
																				Line Number Total: 1,297,238,765.88
8800	4222	D	B				F		DISC						U		N			2,614,535,308.83
8800	4222	D	E				F		DISC						U		N			-2,610,535,465.49
8800	4252	D	E				F		DISC						U		N			-3,999,843.34
8800	4255	D	E						DISC						U		N			-47,288,340.00
8800	4972	D	E				F		DISC						U		N			-669,791.00
																				Line Number Total: -47,958,131.00
9000	4222	D	B				F		DISC						U		N			2,614,535,308.83
9000	4222	D	E				F		DISC						U		N			-2,610,535,465.49
9000	4252	D	E				F		DISC						U		N			-3,999,843.34
9000	4255	D	E						DISC						U		N			-47,288,340.00
9000	4802	C	B						DISC	BAL					U		N			-28,000.00
9000	4802	C	E						DISC	BAL					U		N			106,000.00
9000	4902	C	E						DISC	BAL					U		N			1,297,160,765.88
9000	4972	D	E				F		DISC						U		N			-669,791.00
																				Line Number Total: 1,249,280,634.88
9502	4801	C	E												U		N			5,553,459,660.26
9502	4871	D	E												U		N			-5,743,215.47
9502	4901	C	E												U		N			965,154,388.34

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:	6,512,870,833.13

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	390,945,979.23
2140	Unobligated balance carried forward, start of year	2,870,045,302.30
2210	Resources available from recoveries of prior year obligations	5,743,215.47
2221	Unobligated balance transferred to other accounts [Treas Acct]	-5,342,065.00
2440	Unobligated balance carried forward, end of year	3,968,140,264.54
4000	Appropriation	1,455,234,000.00
4035	Appropriation permanently reduced	-14,552,340.00
6800	Offsetting collections (cash)	47,958,131.00
7240	Obligated balance, start of year	7,424,906,835.25
7320	Total outlays (gross)	-1,297,238,765.88
7440	Obligated balance, end of year	6,512,870,833.13
8693	Outlays from discretionary balances	1,297,238,765.88
8800	Federal sources	-47,958,131.00
9000	Outlays	1,249,280,634.88
9502	Unpaid obligation, end of year	6,512,870,833.13

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			1,002,477.00
2440	4510	C	E			A									U	X	N			16,896.34
2440	4610	C	E												U	X	N			1,002,477.00
															Line Number Total:					1,019,373.34
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			-1,002,477.00

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:					-128,658.49
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			-1,002,477.00
9502	4901	C	E												U		N			60,140.44
															Line Number Total:					-97,604.88

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	1,002,477.00
2440	Unobligated balance carried forward, end of year	1,019,373.34
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	-128,658.49
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	-97,604.88

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: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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
2210	4871	D	E												U		N			1,412,628.00
2440	4450	D	E												U	D	N			-18,065,588.90
2440	4610	C	E												U	D	N			1,412,628.00
															Line Number Total:					-16,652,960.90
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
7440	4871	D	E												U		N			-1,412,628.00
															Line Number Total:					2,568,563.48
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
9502	4871	D	E												U		N			-1,412,628.00
															Line Number Total:					2,568,563.48

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
2210	Resources available from recoveries of prior year obligations	1,412,628.00
2440	Unobligated balance carried forward, end of year	-16,536,918.74
7240	Obligated balance, start of year	4,219,205.98
7320	Total outlays (gross)	-204,987.00
7440	Obligated balance, end of year	2,601,590.98
8690	Outlays from new discretionary authority	204,987.00
9000	Outlays	204,987.00
9502	Unpaid obligation, end of year	2,601,590.98

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			5,745,042.29
1000	4902	C	E						DISC	NEW					U		N			1,354,506.27
															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			-1,354,506.27
7440	4801	C	E												U		N			5,745,042.29
7440	4871	D	E												U		N			-3,886.83
															Line Number Total:					5,741,155.46
8690	4902	C	E						DISC	NEW					U		N			1,354,506.27
9000	4902	C	E						DISC	NEW					U		N			1,354,506.27
9502	4801	C	E												U		N			5,745,042.29
9502	4871	D	E												U		N			-3,886.83
															Line Number Total:					5,741,155.46

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)	-1,354,506.27
7440	Obligated balance, end of year	5,741,155.46
8690	Outlays from new discretionary authority	1,354,506.27
9000	Outlays	1,354,506.27
9502	Unpaid obligation, end of year	5,741,155.46

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous expired accounts [Federal Transit Administration]
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: 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 [Federal Transit Administration]
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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			166,183,890.86
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			35,242,173.54
															Line Number Total:					5,950,006.50
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			3,913,049.60
2440	4610	C	E												U	X	N			26,028,526.28
4026	4126	D	B		106346				DISC						U		N	7		-245,000,000.00
4026	4126	D	E		106346				DISC						U		N	7		215,000,000.00
4026	4138	D	E		106346				DISC						U		N	7		30,000,000.00
															Line Number Total:					0.00
4049	4135	C	E	P	106346				DISC						U		N			-30,000,000.00
4049	4136	C	B						DISC						U		N			245,000,000.00
4049	4136	C	E						DISC						U		N			-215,000,000.00
															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
6810	4251	D	E				F		DISC						U		N			50,000.00

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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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
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			-35,242,173.54
															Line Number Total:					-35,242,173.54
7440	4251	D	E				F		DISC						U		N			-50,000.00
7440	4801	C	E												U		N			166,183,890.86
7440	4871	D	E												U		N			-3,913,049.60
7440	4901	C	E												U		N			446,845.86
															Line Number Total:					162,667,687.12
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			35,242,173.54
															Line Number Total:					35,242,173.54
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			35,242,173.54
															Line Number Total:					35,242,173.54
9502	4801	C	E												U		N			166,183,890.86
9502	4871	D	E												U		N			-3,913,049.60
9502	4901	C	E												U		N			446,845.86
															Line Number Total:					162,717,687.12

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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	5,950,006.50
2140	Unobligated balance carried forward, start of year	28,065,483.18
2210	Resources available from recoveries of prior year obligations	3,913,049.60
2440	Unobligated balance carried forward, end of year	26,028,526.28
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)	-35,242,173.54
7440	Obligated balance, end of year	162,667,687.12
8693	Outlays from discretionary balances	35,242,173.54
9000	Outlays	35,242,173.54
9502	Unpaid obligation, end of year	162,717,687.12

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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			135,107,963.00
1000	4902	C	E						DISC	NEW					U		N			208,761,711.96
															Line Number Total:					343,869,674.96
2140	4139	D	B												U		N			28,660,920.00
2221	4190	C	E								69	8083			U		N			-1,316,543.00
2440	4510	D	E			A									U	X	N			-140,610,523.00
2440	4610	C	E												U	X	N			6,706,872,538.04
2440	4620	C	E												U	X	N			391,892,623.20
															Line Number Total:					6,958,154,638.24
4026	4126	D	E		109115				DISC						U		N	7		1,400,000,000.00
4026	4138	D	E		109115				DISC						U		N	7		100,000,000.00
															Line Number Total:					1,500,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	7		-69,799,310.00
4049	4135	C	E	P	109115				DISC						U		N			-100,000,000.00
4049	4136	C	E						DISC						U		N			-1,400,000,000.00
															Line Number Total:					-1,500,000,000.00
4200	4170	D	E	P	105178				DISC		69	8083			U		N			391,892,623.20
4900	4131	D	E		109115				DISC						U		N			6,979,931,000.00
6800	4255	D	E						DISC						U		N			1,316,543.00
7320	4902	C	E						DISC	NEW					U		N			-208,761,711.96
7440	4801	C	E												U		N			135,107,963.00
8690	4902	C	E						DISC	NEW					U		N			208,761,711.96
8800	4255	D	E						DISC						U		N			-1,316,543.00
9000	4255	D	E						DISC						U		N			-1,316,543.00
9000	4902	C	E						DISC	NEW					U		N			208,761,711.96

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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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:	207,445,168.96
9502	4801	C	E												U		N			135,107,963.00

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@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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

1000	Total new obligations	343,869,674.96
2140	Unobligated balance carried forward, start of year	28,660,920.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,316,543.00
2440	Unobligated balance carried forward, end of year	6,958,154,638.24
4026	Appropriation (trust fund)	1,500,000,000.00
4035	Appropriation permanently reduced	-69,799,310.00
4049	Portion applied to liquidate contract authority	-1,500,000,000.00
4200	Transferred from other accounts [Treas Acct]	391,892,623.20
4900	Contract authority	6,979,931,000.00
6800	Offsetting collections (cash)	1,316,543.00
7320	Total outlays (gross)	-208,761,711.96
7440	Obligated balance, end of year	135,107,963.00
8690	Outlays from new discretionary authority	208,761,711.96
8800	Federal sources	-1,316,543.00
9000	Outlays	207,445,168.96
9502	Unpaid obligation, end of year	135,107,963.00

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			854,339.18
1000	4901	C	B												U		N			-2,820,041.35
1000	4901	C	E												U		N			3,231,461.01
1000	4902	C	E						MAND	NEW					U		N			9,148,554.35
															Line Number Total:					7,599,170.22
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			7,672.92
2210	4971	D	E												U		N			14,386.81
															Line Number Total:					22,059.73
2440	4450	C	E												U	X	N			14,141,934.00
2440	4510	C	E			A									U	X	N			2,200,829.78
2440	4510	C	E			S									U		N			7,221,160.00
															Line Number Total:					23,563,923.78
6900	4252	D	E				F		MAND						U		N			495,124.71
6900	4255	D	E						MAND						U		N			4,600,000.00
															Line Number Total:					5,095,124.71
6910	4251	D	B				E		MAND						U		N			-78,877.92
6910	4251	D	E				E		MAND						U		N			68,618.83
															Line Number Total:					-10,259.09
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			-9,148,554.35
7440	4251	D	E				E		MAND						U		N			-68,618.83
7440	4801	C	E												U		N			854,339.18
7440	4871	D	E												U		N			-7,672.92
7440	4901	C	E												U		N			3,231,461.01
7440	4971	D	E												U		N			-14,386.81
															Line Number Total:					3,995,121.63
8697	4902	C	E						MAND	NEW					U		N			9,148,554.35
8800	4252	D	E				F		MAND						U		N			-495,124.71
8800	4255	D	E						MAND						U		N			-4,600,000.00
															Line Number Total:					-5,095,124.71
9000	4252	D	E				F		MAND						U		N			-495,124.71
9000	4255	D	E						MAND						U		N			-4,600,000.00
9000	4902	C	E						MAND	NEW					U		N			9,148,554.35
															Line Number Total:					4,053,429.64
9502	4801	C	E												U		N			854,339.18
9502	4871	D	E												U		N			-7,672.92
9502	4901	C	E												U		N			3,231,461.01
9502	4971	D	E												U		N			-14,386.81
															Line Number Total:					4,063,740.46

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	7,599,170.22
2140	Unobligated balance carried forward, start of year	14,119,874.27
2210	Resources available from recoveries of prior year obligations	22,059.73
2440	Unobligated balance carried forward, end of year	23,563,923.78
6900	Offsetting collections (cash)	5,095,124.71
6910	Change in uncollected customer payments from Federal sources (unexpired)	-10,259.09
7240	Obligated balance, start of year	5,556,306.40
7320	Total outlays (gross)	-9,148,554.35
7440	Obligated balance, end of year	3,995,121.63
8697	Outlays from new mandatory authority	9,148,554.35
8800	Federal sources	-5,095,124.71
9000	Outlays	4,053,429.64
9502	Unpaid obligation, end of year	4,063,740.46

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			4,600,000.00
2440	4510	C	E			A									U	X	N			11,521,160.00
4026	4123	D	E	P	109148				DISC						U		N	7		162,840.00
4026	4128	D	E	P	109115				DISC						U		N	7		16,121,160.00
															Line Number Total:					16,284,000.00
4037	4382	C	E	P	109148				DISC						U		N			-162,840.00
7320	4902	C	E						DISC	NEW					U		N			-4,600,000.00
8690	4902	C	E						DISC	NEW					U		N			4,600,000.00
9000	4902	C	E						DISC	NEW					U		N			4,600,000.00

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	4,600,000.00
2440	Unobligated balance carried forward, end of year	11,521,160.00
4026	Appropriation (trust fund)	16,284,000.00
4037	Appropriation temporarily reduced	-162,840.00
7320	Total outlays (gross)	-4,600,000.00
8690	Outlays from new discretionary authority	4,600,000.00
9000	Outlays	4,600,000.00

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			-15,797.64
7320	4802	D	E						DISC						E		N			1,858.22
7320	4902	C	E						DISC						E		N			-26,726.97
															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			15,797.64
7340	4802	D	E						DISC						E		N			-1,858.22
7340	4881	C	E												E		N			1,232.86
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			26,726.97
															Line Number Total:					1,232.86
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	4881	C	E												E		N			1,232.86
7440	4901	C	E												E		N			53,822.74

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
7440	4901	D	E												E		N			-43,136.73
															Line Number Total:					2,428,830.46
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			15,797.64
8693	4802	D	E						DISC						E		N			-1,858.22
8693	4902	C	E						DISC						E		N			26,726.97
															Line Number Total:					2,366.25
8800	4972	D	E				F		DISC						E		N			-2,221.28
8896	4972	D	E				F		DISC						E		N			2,221.28
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			15,797.64
9000	4802	D	E						DISC						E		N			-1,858.22
9000	4902	C	E						DISC						E		N			26,726.97
9000	4972	D	E				F		DISC						E		N			-2,221.28
															Line Number Total:					144.97
9502	4801	C	E												E		N			2,040,021.12
9502	4881	C	E												E		N			1,232.86
9502	4901	C	E												E		N			53,822.74
9502	4901	D	E												E		N			-43,136.73
															Line Number Total:					2,051,939.99

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- - /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			-21,062.00
7320	4802	D	E						DISC						E		N			1,526.90
7320	4902	C	E						DISC						E		N			-182,472.47
7320	4982	C	E						DISC						E		N			-9,873.70
															Line Number Total:					-19,392.45
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			2,960,272.35
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			21,062.00
7340	4802	D	E						DISC						E		N			-1,526.90
7340	4881	C	E												E		N			0.49
7340	4901	C	B												E		N			-106,517.36
7340	4901	C	E												E		N			151,438.85
7340	4902	C	E						DISC						E		N			182,472.47
7340	4982	C	E						DISC						E		N			9,873.70
															Line Number Total:					9,874.19
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			2,960,272.35
7440	4801	D	E												E		N			-151,618.91
7440	4881	C	E												E		N			0.49
7440	4901	C	E												E		N			151,438.85

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
															Line Number Total:					4,527,714.13
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			21,062.00
8693	4802	D	E						DISC						E		N			-1,526.90
8693	4902	C	E						DISC						E		N			182,472.47
8693	4982	C	E						DISC						E		N			9,873.70
															Line Number Total:					19,392.45
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			21,062.00
9000	4802	D	E						DISC						E		N			-1,526.90
9000	4902	C	E						DISC						E		N			182,472.47
9000	4972	D	E				F		DISC						E		N			-15.00
9000	4982	C	E						DISC						E		N			9,873.70
															Line Number Total:					19,377.45
9502	4801	C	E												E		N			2,960,272.35
9502	4801	D	E												E		N			-151,618.91
9502	4881	C	E												E		N			0.49
9502	4901	C	E												E		N			151,438.85
															Line Number Total:					2,960,092.78

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			-1,596,092.02
7320	4902	C	E						DISC						E		N			-1,639,790.92
7320	4982	C	E						DISC						E		N			-803.62
															Line Number Total:					-461,904.27
7340	4801	C	B												E		N			-4,476,290.39
7340	4801	C	E												E		N			4,013,585.63
7340	4802	C	B						DISC						E		N			-2,774,782.29
7340	4802	C	E						DISC						E		N			1,596,092.02
7340	4871	D	E												E		N			-4,494.00
7340	4901	C	B												E		N			-200,341.75
7340	4901	C	E												E		N			201,945.86
7340	4902	C	E						DISC						E		N			1,639,790.92
7340	4981	C	E												E		N			559.69
7340	4982	C	E						DISC						E		N			803.62
															Line Number Total:					-3,130.69
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			4,013,585.63
7440	4871	D	E												E		N			-4,494.00
7440	4901	C	E												E		N			201,945.86
7440	4981	C	E												E		N			559.69
															Line Number Total:					3,161,871.19

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
8693	4802	C	B						DISC						E		N			-2,774,782.29
8693	4802	C	E						DISC						E		N			1,596,092.02
8693	4902	C	E						DISC						E		N			1,639,790.92
8693	4982	C	E						DISC						E		N			803.62
															Line Number Total:					461,904.27
9000	4802	C	B						DISC						E		N			-2,774,782.29
9000	4802	C	E						DISC						E		N			1,596,092.02
9000	4902	C	E						DISC						E		N			1,639,790.92
9000	4982	C	E						DISC						E		N			803.62
															Line Number Total:					461,904.27
9502	4801	C	E												E		N			4,013,585.63
9502	4871	D	E												E		N			-4,494.00
9502	4901	C	E												E		N			201,945.86
9502	4981	C	E												E		N			559.69
															Line Number Total:					4,211,597.18

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- - /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			-5,387,130.28
7320	4982	C	E						DISC						E		N			-223,293.48
															Line Number Total:					-5,649,778.61
7340	4801	C	B												E		N			-13,054,638.01
7340	4801	C	E												E		N			7,918,455.73
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			-220,499.38
7340	4881	C	E												E		N			25,250.00
7340	4901	C	B												E		N			-825,197.07
7340	4901	C	E												E		N			534,894.22
7340	4902	C	E						DISC						E		N			5,387,130.28
7340	4971	D	E												E		N			-116,179.81
7340	4981	C	E												E		N			5,897.03
7340	4982	C	E						DISC						E		N			223,293.48
															Line Number Total:					-82,238.68
7410	4221	D	B				F		DISC						E		N			326,422.74
7410	4221	D	E				F		DISC						E		N			-239,704.52
7410	4251	D	B				F		DISC						E		N			346,586.25
7410	4251	D	E				F		DISC						E		N			-390,626.47
															Line Number Total:					42,678.00
7440	4221	D	E				F		DISC						E		N			-239,704.52
7440	4251	D	E				F		DISC						E		N			-390,626.47
7440	4801	C	E												E		N			7,918,455.73
7440	4871	D	E												E		N			-220,499.38
7440	4881	C	E												E		N			25,250.00
7440	4901	C	E												E		N			534,894.22
7440	4971	D	E												E		N			-116,179.81

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
7440	4981	C	E												E		N			5,897.03
															Line Number Total:					7,517,486.80
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			5,387,130.28
8693	4982	C	E						DISC						E		N			223,293.48
															Line Number Total:					5,649,778.61
8800	4972	D	E				F		DISC						E		N			-4,027.36
8896	4972	D	E				F		DISC						E		N			4,027.36
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			5,387,130.28
9000	4972	D	E				F		DISC						E		N			-4,027.36
9000	4982	C	E						DISC						E		N			223,293.48
															Line Number Total:					5,645,751.25
9502	4801	C	E												E		N			7,918,455.73
9502	4871	D	E												E		N			-220,499.38
9502	4881	C	E												E		N			25,250.00
9502	4901	C	E												E		N			534,894.22
9502	4971	D	E												E		N			-116,179.81
9502	4981	C	E												E		N			5,897.03
															Line Number Total:					8,147,817.79

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- - /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			4,460,572.65
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			5,971.58
1000	4902	C	E						DISC	NEW					U		N			2,029,776.44
1000	4902	D	E						DISC	NEW					U		N			-6,100.50
															Line Number Total:					13,789.62
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
2210	4871	D	E												U		N			399.00
2440	4610	C	E												U	X	N			788,515.82
6800	4222	D	E				F		DISC						U		N			33,625.75
6800	4972	D	E				F		DISC						U		N			20,920.00
															Line Number Total:					54,545.75
6810	4221	D	B				F		DISC						U		N			-3,402,458.83
6810	4221	D	E				F		DISC						U		N			3,368,833.08
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:					-33,625.75
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

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
7320	4802	C	B						DISC	BAL					U		N			281,149.22
7320	4802	C	E						DISC	BAL					U		N			-281,149.22
7320	4902	C	E						DISC	NEW					U		N			-2,029,776.44
7320	4902	D	E						DISC	NEW					U		N			6,100.50
															Line Number Total:					-2,023,675.94
7440	4221	D	E				F		DISC						U		N			-3,368,833.08
7440	4251	D	E				F		DISC						U		N			-637,328.28
7440	4801	C	E												U		N			4,460,572.65
7440	4871	D	E												U		N			-399.00
7440	4901	C	E												U		N			5,971.58
															Line Number Total:					459,983.87
8690	4902	C	E						DISC	NEW					U		N			100.00
8690	4902	D	E						DISC	NEW					U		N			-6,100.50
															Line Number Total:					-6,000.50
8693	4802	C	B						DISC	BAL					U		N			-281,149.22
8693	4802	C	E						DISC	BAL					U		N			281,149.22
8693	4902	C	E						DISC	BAL					U		N			2,029,676.44
															Line Number Total:					2,029,676.44
8800	4222	D	E				F		DISC						U		N			-33,625.75
8800	4972	D	E				F		DISC						U		N			-20,920.00
															Line Number Total:					-54,545.75
9000	4222	D	E				F		DISC						U		N			-33,625.75
9000	4802	C	B						DISC	BAL					U		N			-281,149.22
9000	4802	C	E						DISC	BAL					U		N			281,149.22
9000	4902	C	E						DISC	NEW					U		N			2,029,776.44
9000	4902	D	E						DISC	NEW					U		N			-6,100.50
9000	4972	D	E				F		DISC						U		N			-20,920.00
															Line Number Total:					1,969,130.19
9502	4801	C	E												U		N			4,460,572.65
9502	4871	D	E												U		N			-399.00
9502	4901	C	E												U		N			5,971.58

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:	4,466,145.23

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
7320	4902	C	E						DISC						E		N			-96.24
															Line Number Total:					-96.24
7340	4801	C	B												E		N			-485,878.79
7340	4801	C	E												E		N			485,782.55
7340	4802	C	B						DISC						E		N			-1,302.01
7340	4802	C	E						DISC						E		N			1,302.01
7340	4902	C	E						DISC						E		N			96.24
															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			485,782.55
															Line Number Total:					482,721.37
8693	4802	C	B						DISC						E		N			-1,302.01
8693	4802	C	E						DISC						E		N			1,302.01
8693	4902	C	E						DISC						E		N			96.24
															Line Number Total:					96.24
9000	4802	C	B						DISC						E		N			-1,302.01
9000	4802	C	E						DISC						E		N			1,302.01
9000	4902	C	E						DISC						E		N			96.24
															Line Number Total:					96.24
9502	4801	C	E												E		N			485,782.55

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -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			-18,601.89
7320	4902	C	E						DISC						E		N			-58,882.12
															Line Number Total:					305.49
7340	4801	C	B												E		N			-95,250.65
7340	4801	C	E												E		N			95,556.14
7340	4802	C	B						DISC						E		N			-77,789.50
7340	4802	C	E						DISC						E		N			18,601.89
7340	4902	C	E						DISC						E		N			58,882.12
															Line Number Total:					0.00
7440	4801	C	E												E		N			95,556.14
8693	4802	C	B						DISC						E		N			-77,789.50
8693	4802	C	E						DISC						E		N			18,601.89
8693	4902	C	E						DISC						E		N			58,882.12
															Line Number Total:					-305.49
9000	4802	C	B						DISC						E		N			-77,789.50
9000	4802	C	E						DISC						E		N			18,601.89
9000	4902	C	E						DISC						E		N			58,882.12
															Line Number Total:					-305.49
9502	4801	C	E												E		N			95,556.14

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -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			-252,861.11
7320	4902	C	E						DISC						E		N			-10,443.14
															Line Number Total:					-9,967.88
7340	4801	C	B												E		N			-575,445.70
7340	4801	C	E												E		N			565,477.82
7340	4802	C	B						DISC						E		N			-253,336.37
7340	4802	C	E						DISC						E		N			252,861.11
7340	4901	C	B												E		N			-1,120.29
7340	4901	C	E												E		N			1,120.29
7340	4902	C	E						DISC						E		N			10,443.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			565,477.82
7440	4901	C	E												E		N			1,120.29
															Line Number Total:					566,598.11
8693	4802	C	B						DISC						E		N			-253,336.37
8693	4802	C	E						DISC						E		N			252,861.11
8693	4902	C	E						DISC						E		N			10,443.14
															Line Number Total:					9,967.88
9000	4802	C	B						DISC						E		N			-253,336.37
9000	4802	C	E						DISC						E		N			252,861.11
9000	4902	C	E						DISC						E		N			10,443.14
															Line Number Total:					9,967.88
9502	4801	C	E												E		N			565,477.82
9502	4901	C	E												E		N			1,120.29
															Line Number Total:					566,598.11

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			29,156.50
1000	4802	C	B						DISC						U		Y			-553,369.00
1000	4802	C	E						DISC						U		Y			553,369.00
1000	4902	C	E						DISC						U		Y			71,642.96
															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
7320	4902	C	E						DISC						U		Y			-71,642.96
															Line Number Total:					-71,642.96
7440	4801	C	E												U		Y			29,156.50
8693	4802	C	B						DISC						U		Y			-553,369.00
8693	4802	C	E						DISC						U		Y			553,369.00
8693	4902	C	E						DISC						U		Y			71,642.96
															Line Number Total:					71,642.96
9000	4802	C	B						DISC						U		Y			-553,369.00
9000	4802	C	E						DISC						U		Y			553,369.00
9000	4902	C	E						DISC						U		Y			71,642.96
															Line Number Total:					71,642.96
9502	4801	C	E												U		Y			29,156.50

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -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			291,081.32
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			454,618.39
1000	4982	C	E						DISC						U		N			18.31
															Line Number Total:					100,018.31
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			148,910.11
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			-454,618.39
7320	4982	C	E						DISC						U		N			-18.31
															Line Number Total:					-504,636.70
7440	4801	C	E												U		N			291,081.32
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			454,618.39
8693	4982	C	E						DISC						U		N			18.31
															Line Number Total:					504,636.70
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			454,618.39
9000	4982	C	E						DISC						U		N			18.31
															Line Number Total:					504,636.70
9502	4801	C	E												U		N			291,081.32

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

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	113,807.93
2140	Unobligated balance carried forward, start of year	1,068,417.20
2210	Resources available from recoveries of prior year obligations	399.00
2398	Unobligated balance expiring or withdrawn	-38,502.34
2440	Unobligated balance carried forward, end of year	937,425.93
6800	Offsetting collections (cash)	54,545.75
6810	Change in uncollected customer payments from Federal sources (unexpired)	-33,625.75
7240	Obligated balance, start of year	25,465,890.31
7320	Total outlays (gross)	-8,743,155.81
7340	Adjustments in expired accounts (net)	-74,262.32
7410	Change in uncollected customer payments from Federal sources (expired)	42,678.00
7440	Obligated balance, end of year	16,838,184.86
8690	Outlays from new discretionary authority	-6,000.50
8693	Outlays from discretionary balances	8,749,156.31
8800	Federal sources	-60,809.39
8896	Portion of offsetting collections (cash) credited to expired accounts	6,263.64
9000	Outlays	8,682,346.42
9502	Unpaid obligation, end of year	24,078,023.73

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
1000	4801	C	E												U		Y			1,326,842.66
1000	4901	C	E												U		Y			29,149.26
1000	4902	C	E						DISC						U		Y			7,092,329.36
															Line Number Total:					8,448,321.28
2398	4510	C	E			S									U		Y			-7,214,427.00
2398	4610	C	E												U	X	Y			-8,385,341.72
															Line Number Total:					-15,599,768.72
4000	4119	D	E	P	109115				DISC				X		U		Y	1		24,291,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-242,910.00
7320	4902	C	E						DISC						U		Y			-7,092,329.36
7440	4801	C	E												U		Y			1,326,842.66
7440	4901	C	E												U		Y			29,149.26
															Line Number Total:					1,355,991.92
8690	4902	C	E						DISC						U		Y			7,092,329.36
9000	4902	C	E						DISC						U		Y			7,092,329.36
9502	4801	C	E												U		Y			1,326,842.66
9502	4901	C	E												U		Y			29,149.26
															Line Number Total:					1,355,991.92

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
1000	4801	C	E												U		N			550,000.00
2440	4510	C	E			S									U		N			548,559.00
2440	4610	C	E												U	X	N			729,971.00
															Line Number Total:					1,278,530.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		1,847,000.00
4035	4392	C	E	P	109115				DISC						U		N	1		-18,470.00
7440	4801	C	E												U		N			550,000.00
9502	4801	C	E												U		N			550,000.00

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

1000	Total new obligations	8,998,321.28
2398	Unobligated balance expiring or withdrawn	-15,599,768.72
2440	Unobligated balance carried forward, end of year	1,278,530.00
4000	Appropriation	26,138,000.00
4035	Appropriation permanently reduced	-261,380.00
7320	Total outlays (gross)	-7,092,329.36
7440	Obligated balance, end of year	1,905,991.92
8690	Outlays from new discretionary authority	7,092,329.36
9000	Outlays	7,092,329.36
9502	Unpaid obligation, end of year	1,905,991.92

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
1000	4801	C	E												U		Y			3,750,948.15
1000	4901	C	E												U		Y			45,669.34
1000	4902	C	E						DISC						U		Y			3,553,276.15
															Line Number Total:					7,349,893.64
2398	4510	C	E			S									U		Y			-5,012,469.00
2398	4610	C	E												U	X	Y			-4,345,867.36
															Line Number Total:					-9,358,336.36
4000	4119	D	E	P	109115				DISC				X		U		Y	1		16,232,000.00
4035	4392	C	E	P	109115				DISC						U		Y	1		-168,770.00
4200	4170	D	E	P	109115				DISC		69	5172			U		Y			645,000.00
7320	4902	C	E						DISC						U		Y			-3,553,276.15
7440	4801	C	E												U		Y			3,750,948.15
7440	4901	C	E												U		Y			45,669.34
															Line Number Total:					3,796,617.49
8690	4902	C	E						DISC						U		Y			3,553,276.15
9000	4902	C	E						DISC						U		Y			3,553,276.15
9502	4801	C	E												U		Y			3,750,948.15
9502	4901	C	E												U		Y			45,669.34
															Line Number Total:					3,796,617.49

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

1000	Total new obligations	7,349,893.64
2398	Unobligated balance expiring or withdrawn	-9,358,336.36
4000	Appropriation	16,232,000.00
4035	Appropriation permanently reduced	-168,770.00
4200	Transferred from other accounts [Treas Acct]	645,000.00
7320	Total outlays (gross)	-3,553,276.15
7440	Obligated balance, end of year	3,796,617.49
8690	Outlays from new discretionary authority	3,553,276.15
9000	Outlays	3,553,276.15
9502	Unpaid obligation, end of year	3,796,617.49

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			-14,270.92
7320	4902	C	E						DISC						E		N			-93,814.76
															Line Number Total:					-61,982.91
7340	4801	C	B												E		N			-898,575.95
7340	4801	C	E												E		N			836,593.04
7340	4802	C	B						DISC						E		N			-46,102.77
7340	4802	C	E						DISC						E		N			14,270.92
7340	4871	D	E												E		N			-952.90
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			93,814.76
															Line Number Total:					-952.90
7440	4801	C	E												E		N			836,593.04
7440	4871	D	E												E		N			-952.90
7440	4901	C	E												E		N			61,213.93
															Line Number Total:					896,854.07
8693	4802	C	B						DISC						E		N			-46,102.77
8693	4802	C	E						DISC						E		N			14,270.92
8693	4902	C	E						DISC						E		N			93,814.76
															Line Number Total:					61,982.91
9000	4802	C	B						DISC						E		N			-46,102.77
9000	4802	C	E						DISC						E		N			14,270.92
9000	4902	C	E						DISC						E		N			93,814.76
															Line Number Total:					61,982.91
9502	4801	C	E												E		N			836,593.04
9502	4871	D	E												E		N			-952.90
9502	4901	C	E												E		N			61,213.93

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
															Line Number Total:					896,854.07

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			-43,426.48
7320	4902	C	E						DISC						E		N			-369,730.27
															Line Number Total:					-316,399.43
7340	4801	C	B												E		N			-3,321,688.54
7340	4801	C	E												E		N			3,005,289.11
7340	4802	C	B						DISC						E		N			-96,757.32
7340	4802	C	E						DISC						E		N			43,426.48
7340	4871	D	E												E		N			-3,215.71
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			369,730.27
															Line Number Total:					-3,215.71
7440	4801	C	E												E		N			3,005,289.11
7440	4871	D	E												E		N			-3,215.71
7440	4901	C	E												E		N			10,579.07
															Line Number Total:					3,012,652.47
8693	4802	C	B						DISC						E		N			-96,757.32
8693	4802	C	E						DISC						E		N			43,426.48
8693	4902	C	E						DISC						E		N			369,730.27
															Line Number Total:					316,399.43
9000	4802	C	B						DISC						E		N			-96,757.32
9000	4802	C	E						DISC						E		N			43,426.48
9000	4902	C	E						DISC						E		N			369,730.27
															Line Number Total:					316,399.43
9502	4801	C	E												E		N			3,005,289.11
9502	4871	D	E												E		N			-3,215.71
9502	4901	C	E												E		N			10,579.07

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
															Line Number Total:					3,012,652.47

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			-1,819,372.48
7320	4902	C	E						DISC						E		N			-723,821.52
7320	4982	C	E						DISC						E		N			-75.04
															Line Number Total:					-242,261.95
7340	4801	C	B												E		N			-2,191,589.72
7340	4801	C	E												E		N			1,949,402.81
7340	4802	C	B						DISC						E		N			-2,301,007.09
7340	4802	C	E						DISC						E		N			1,819,372.48
7340	4871	D	E												E		N			-3,383.30
7340	4881	C	E												E		N			0.20
7340	4901	C	B												E		N			-13,333.61
7340	4901	C	E												E		N			13,333.61
7340	4902	C	E						DISC						E		N			723,821.52
7340	4982	C	E						DISC						E		N			75.04
															Line Number Total:					-3,308.06
7440	4801	C	E												E		N			1,949,402.81
7440	4871	D	E												E		N			-3,383.30
7440	4881	C	E												E		N			0.20
7440	4901	C	E												E		N			13,333.61
															Line Number Total:					1,959,353.32
8693	4802	C	B						DISC						E		N			-2,301,007.09
8693	4802	C	E						DISC						E		N			1,819,372.48
8693	4902	C	E						DISC						E		N			723,821.52
8693	4982	C	E						DISC						E		N			75.04
															Line Number Total:					242,261.95
9000	4802	C	B						DISC						E		N			-2,301,007.09
9000	4802	C	E						DISC						E		N			1,819,372.48
9000	4902	C	E						DISC						E		N			723,821.52
9000	4982	C	E						DISC						E		N			75.04

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /04 -5172 -000-0
FACTS II User: 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:	242,261.95
9502	4801	C	E												E		N			1,949,402.81
9502	4871	D	E												E		N			-3,383.30
9502	4881	C	E												E		N			0.20
9502	4901	C	E												E		N			13,333.61
																			Line Number Total:	1,959,353.32

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- - /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			-976,719.51
7320	4902	C	E						DISC						E		N			-4,458,449.33
7320	4982	C	E						DISC						E		N			-177,408.04
															Line Number Total:					-4,179,282.95
7340	4801	C	B												E		N			-8,161,981.87
7340	4801	C	E												E		N			4,476,339.87
7340	4802	C	B						DISC						E		N			-1,433,293.93
7340	4802	C	E						DISC						E		N			976,719.51
7340	4871	D	E												E		N			-180,238.06
7340	4901	C	B												E		N			-667,256.44
7340	4901	C	E												E		N			351,023.53
7340	4902	C	E						DISC						E		N			4,458,449.33
7340	4971	D	E												E		N			-2,407.37
7340	4981	C	E												E		N			79,805.63
7340	4982	C	E						DISC						E		N			177,408.04
															Line Number Total:					74,568.24
7440	4801	C	E												E		N			4,476,339.87
7440	4871	D	E												E		N			-180,238.06
7440	4901	C	E												E		N			351,023.53
7440	4971	D	E												E		N			-2,407.37
7440	4981	C	E												E		N			79,805.63
															Line Number Total:					4,724,523.60
8693	4802	C	B						DISC						E		N			-1,433,293.93
8693	4802	C	E						DISC						E		N			976,719.51
8693	4902	C	E						DISC						E		N			4,458,449.33
8693	4982	C	E						DISC						E		N			177,408.04
															Line Number Total:					4,179,282.95
8840	4972	D	E				X		DISC						E		N			-32,880.93

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			32,880.93
9000	4802	C	B						DISC						E		N			-1,433,293.93
9000	4802	C	E						DISC						E		N			976,719.51
9000	4902	C	E						DISC						E		N			4,458,449.33
9000	4972	D	E				X		DISC						E		N			-32,880.93
9000	4982	C	E						DISC						E		N			177,408.04
															Line Number Total:					4,146,402.02
9502	4801	C	E												E		N			4,476,339.87
9502	4871	D	E												E		N			-180,238.06
9502	4901	C	E												E		N			351,023.53
9502	4971	D	E												E		N			-2,407.37
9502	4981	C	E												E		N			79,805.63
															Line Number Total:					4,724,523.60

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			5,159,074.47
1000	4901	C	E												U		Y			621,642.32
1000	4902	C	E						DISC						U		Y			8,238,749.07
															Line Number Total:					14,019,465.86
2398	4510	C	E			S									U		Y			-10,100,970.00
2398	4610	C	E												U	X	Y			-9,549,464.14
															Line Number Total:					-19,650,434.14
4020	4114	D	E	P	109115				DISC						U		Y	2		34,655,000.00
4035	4392	C	E	P	109115				DISC						U		Y	2		-340,100.00
4100	4170	C	E	P	109115				DISC		69	1400			U		Y			-645,000.00
7320	4902	C	E						DISC						U		Y			-8,238,749.07
7440	4801	C	E												U		Y			5,159,074.47
7440	4901	C	E												U		Y			621,642.32
															Line Number Total:					5,780,716.79
8690	4902	C	E						DISC						U		Y			8,238,749.07
9000	4902	C	E						DISC						U		Y			8,238,749.07
9502	4801	C	E												U		Y			5,159,074.47
9502	4901	C	E												U		Y			621,642.32
															Line Number Total:					5,780,716.79

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /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			326,469.99
6810	4225	D	E						DISC						U		N			321,421.15
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	4225	D	E						DISC						U		N			-321,421.15
7440	4801	C	E												U		N			59,192.51
															Line Number Total:					-262,228.64
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			-318,070.15
															Line Number Total:					-318,070.15
7340	4801	C	B												E		N			-499,793.70
7340	4801	C	E												E		N			6,031.55
7340	4802	C	B						DISC						E		N			-100,000.00
7340	4802	C	E						DISC						E		N			100,000.00
7340	4901	C	E												E		N			175,692.00
7340	4902	C	E						DISC						E		N			318,070.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,031.55
7440	4901	C	E												E		N			175,692.00
															Line Number Total:					181,723.55
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			318,070.15
															Line Number Total:					318,070.15
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			318,070.15
															Line Number Total:					318,070.15
9502	4801	C	E												E		N			6,031.55
9502	4901	C	E												E		N			175,692.00
															Line Number Total:					181,723.55

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			-178,080.41
															Line Number Total:					-178,080.41
7340	4801	C	B												E		N			-1,194,164.25
7340	4801	C	E												E		N			1,016,083.84
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			178,080.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,016,083.84
7440	4901	C	E												E		N			2,006.21
															Line Number Total:					1,018,090.05
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			178,080.41
															Line Number Total:					178,080.41
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			178,080.41
															Line Number Total:					178,080.41
9502	4801	C	E												E		N			1,016,083.84
9502	4901	C	E												E		N			2,006.21
															Line Number Total:					1,018,090.05

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- -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			-1,637,970.72
7320	4982	C	E						DISC						E		N			-21,091.00
															Line Number Total:					-1,658,662.28
7340	4801	C	B												E		N			-4,796,582.85
7340	4801	C	E												E		N			2,826,525.53
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			347,472.17
7340	4902	C	E						DISC						E		N			1,637,970.72
7340	4981	C	E												E		N			75.69
7340	4982	C	E						DISC						E		N			21,091.00
															Line Number Total:					36,097.23
7440	4801	C	E												E		N			2,826,525.53
7440	4871	D	E												E		N			-55.59
7440	4901	C	E												E		N			347,472.17
7440	4981	C	E												E		N			75.69
															Line Number Total:					3,174,017.80
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			1,637,970.72
8693	4982	C	E						DISC						E		N			21,091.00
															Line Number Total:					1,658,662.28
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			1,637,970.72
9000	4982	C	E						DISC						E		N			21,091.00
															Line Number Total:					1,658,662.28
9502	4801	C	E												E		N			2,826,525.53

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			347,472.17
9502	4981	C	E												E		N			75.69
															Line Number Total:					3,174,017.80

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			8,053,197.59
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			168,688.54
1000	4902	C	E						DISC						U		Y			1,124,988.41
1000	4982	C	E						DISC						U		Y			942.62
															Line Number Total:					1,618,894.30
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			-2,054,509.63
															Line Number Total:					-2,161,186.20
6800	4255	D	E						DISC						U		Y			1,328,804.33
6810	4225	D	E						DISC						U		Y			1,265,169.12
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			-1,124,988.41
7320	4982	C	E						DISC						U		Y			-942.62
															Line Number Total:					-1,125,931.03
7440	4225	D	E						DISC						U		Y			-1,265,169.12
7440	4801	C	E												U		Y			8,053,197.59

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -04 /06 -5172 -000-0
FACTS II User: 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	4871	D	E												U		Y			-406,676.57
7440	4901	C	E												U		Y			168,688.54
															Line Number Total:					6,550,040.44
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			1,124,988.41
8693	4982	C	E						DISC						U		Y			942.62
															Line Number Total:					1,125,931.03
8800	4255	D	E						DISC						U		Y			-1,328,804.33
9000	4255	D	E						DISC						U		Y			-1,328,804.33
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			1,124,988.41
9000	4982	C	E						DISC						U		Y			942.62
															Line Number Total:					-202,873.30
9502	4801	C	E												U		Y			8,053,197.59
9502	4871	D	E												U		Y			-406,676.57
9502	4901	C	E												U		Y			168,688.54
															Line Number Total:					7,815,209.56

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			6,881,944.99
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			441,828.42
1000	4902	C	E						DISC						U		N			2,655,449.99
1000	4981	C	E												U		N			29.45
															Line Number Total:					2,425,025.67
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
2210	4871	D	E												U		N			225,623.00
2440	4610	C	E												U	X	N			17,257,749.44
6800	4255	D	E						DISC						U		N			1,707,831.34
6810	4225	D	E						DISC						U		N			4,319,751.07
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			-2,655,449.99
															Line Number Total:					-2,665,449.99
7440	4225	D	E						DISC						U		N			-4,319,751.07
7440	4801	C	E												U		N			6,881,944.99
7440	4871	D	E												U		N			-225,623.00
7440	4901	C	E												U		N			441,828.42
7440	4981	C	E												U		N			29.45
															Line Number Total:					2,778,428.79
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			2,655,449.99

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:					2,665,449.99
8800	4255	D	E						DISC						U		N			-1,707,831.34
9000	4255	D	E						DISC						U		N			-1,707,831.34
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			2,655,449.99
															Line Number Total:					957,618.65
9502	4801	C	E												U		N			6,881,944.99
9502	4871	D	E												U		N			-225,623.00
9502	4901	C	E												U		N			441,828.42
9502	4981	C	E												U		N			29.45
															Line Number Total:					7,098,179.86

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
1000	4801	C	E												U		N			1,663,838.01
1000	4902	C	E						DISC						U		N			1,010,007.12
															Line Number Total:					2,673,845.13
2440	4510	C	E			S									U		N			7,128,000.00
2440	4610	C	E												U	X	N			24,353,154.87
															Line Number Total:					31,481,154.87
4020	4114	D	E	P	109115				DISC						U		N	2		24,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	2		-240,000.00
6800	4255	D	E						DISC						U		N			300,000.00
6810	4225	D	E						DISC						U		N			10,095,000.00
7320	4902	C	E						DISC						U		N			-1,010,007.12
7440	4225	D	E						DISC						U		N			-10,095,000.00
7440	4801	C	E												U		N			1,663,838.01
															Line Number Total:					-8,431,161.99
8690	4902	C	E						DISC						U		N			1,010,007.12
8800	4255	D	E						DISC						U		N			-300,000.00
9000	4255	D	E						DISC						U		N			-300,000.00
9000	4902	C	E						DISC						U		N			1,010,007.12
															Line Number Total:					710,007.12
9502	4801	C	E												U		N			1,663,838.01

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- -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	20,737,230.96
2140	Unobligated balance carried forward, start of year	14,214,049.02
2210	Resources available from recoveries of prior year obligations	632,299.57
2398	Unobligated balance expiring or withdrawn	-21,811,620.34
2440	Unobligated balance carried forward, end of year	49,065,374.30
4020	Appropriation (special fund)	58,655,000.00
4035	Appropriation permanently reduced	-580,100.00
4100	Transferred to other accounts [Treas Acct]	-645,000.00
6800	Offsetting collections (cash)	3,336,635.67
6810	Change in uncollected customer payments from Federal sources (unexpired)	16,001,341.34
7240	Obligated balance, start of year	37,563,544.77
7320	Total outlays (gross)	-19,994,877.29
7340	Adjustments in expired accounts (net)	103,188.80
7410	Change in uncollected customer payments from Federal sources (expired)	160,638.75
7440	Obligated balance, end of year	21,936,085.08
8690	Outlays from new discretionary authority	9,248,756.19
8693	Outlays from discretionary balances	10,746,121.10
8800	Federal sources	-3,336,635.67
8840	Non-Federal sources	-32,880.93
8896	Portion of offsetting collections (cash) credited to expired accounts	32,880.93
9000	Outlays	16,625,360.69
9502	Unpaid obligation, end of year	37,937,426.42

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency preparedness grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: 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			13,843,408.76
1000	4901	C	B												U		N			-10,703.70
1000	4902	C	E						MAND	NEW					U		N			7,938,845.76
															Line Number Total:					129,295.80
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			13,210,000.00
2440	4610	C	E												U	X	N			760,704.20
															Line Number Total:					13,970,704.20
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			-7,938,845.76
															Line Number Total:					-7,938,845.76

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			13,843,408.76
7440	4871	D	E												U		N			-1,128,958.96
															Line Number Total:					12,714,449.80
8697	4902	C	E						MAND	NEW					U		N			133,837.47
8698	4902	C	E						MAND	BAL					U		N			7,805,008.29
9000	4902	C	E						MAND	NEW					U		N			7,938,845.76
															Line Number Total:					7,938,845.76
9502	4801	C	E												U		N			13,843,408.76
9502	4871	D	E												U		N			-1,128,958.96
															Line Number Total:					12,714,449.80

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
7320	4902	C	E						MAND						E		N			-197,412.00
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	4902	C	E						MAND						E		N			197,412.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,288.00
8698	4902	C	E						MAND						E		N			197,412.00
9000	4902	C	E						MAND						E		N			197,412.00
9502	4801	C	E												E		N			1,288.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency preparedness grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -04 /06 -5282 -000-0
FACTS II User: 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- -06 /07 -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
2440	4510	C	E			S									U		N			198,000.00
6020	4114	D	E	P	109115				MAND						U		N	2		200,000.00
6035	4392	C	E	P	109115				MAND						U		N	2		-2,000.00

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- -06 /07 -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	129,295.80
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	14,168,704.20
2441	Special and trust fund receipts returned to Schedule N	-1,128,958.96
6020	Appropriation (special fund)	6,200,000.00
6028	Appropriation (previously unavailable)	8,100,000.00
6035	Appropriation permanently reduced	-2,000.00
6045	Portion precluded from obligation	0.00
7240	Obligated balance, start of year	22,235,536.66
7320	Total outlays (gross)	-8,136,257.76
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	13,099,615.74
8697	Outlays from new mandatory authority	133,837.47
8698	Outlays from mandatory balances	8,002,420.29
9000	Outlays	8,136,257.76
9502	Unpaid obligation, end of year	13,099,615.74

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
1000	4902	C	E						DISC						U		Y			1,328,804.33
2140	4201	D	B												U		Y			2,593,973.45
2398	4610	C	E												U	X	Y			-1,265,169.12
7320	4902	C	E						DISC						U		Y			-1,328,804.33
8693	4902	C	E						DISC						U		Y			1,328,804.33
9000	4902	C	E						DISC						U		Y			1,328,804.33

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
1000	4902	C	E						DISC						U		N			1,707,831.34
2140	4201	D	B												U		N			6,027,582.41
2440	4610	C	E												U	X	N			4,319,751.07
7320	4902	C	E						DISC						U		N			-1,707,831.34
8693	4902	C	E						DISC						U		N			1,707,831.34
9000	4902	C	E						DISC						U		N			1,707,831.34

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
1000	4902	C	E						DISC						U		N			300,000.00
2440	4510	C	E			S									U		N			4,455,000.00
2440	4610	C	E												U	X	N			10,095,000.00
															Line Number Total:					14,550,000.00
4026	4126	D	E		109115				DISC						U		N	7		15,000,000.00
4035	4392	C	E	P	109115				DISC						U		N	7		-150,000.00
7320	4902	C	E						DISC						U		N			-300,000.00
8690	4902	C	E						DISC						U		N			300,000.00
9000	4902	C	E						DISC						U		N			300,000.00

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

1000	Total new obligations	3,336,635.67
2140	Unobligated balance carried forward, start of year	8,942,977.01
2398	Unobligated balance expiring or withdrawn	-1,265,169.12
2440	Unobligated balance carried forward, end of year	19,191,172.22
4026	Appropriation (trust fund)	15,000,000.00
4035	Appropriation permanently reduced	-150,000.00
7320	Total outlays (gross)	-3,336,635.67
8690	Outlays from new discretionary authority	300,000.00
8693	Outlays from discretionary balances	3,036,635.67
9000	Outlays	3,336,635.67

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			-206,533.37
7340	4801	C	B												E		N			-393,208.47
7340	4801	C	E												E		N			187,193.47
7340	4871	D	E												E		N			-103,994.02
7340	4881	C	E												E		N			3,683.00
7340	4901	D	E												E		N			-518.37
7340	4902	C	E						DISC						E		N			206,533.37
7340	4981	C	E												E		N			518.37
															Line Number Total:					-99,792.65
7410	4221	C	B				F		DISC						E		N			-425,044.24
7410	4221	C	E				F		DISC						E		N			282,325.56
7410	4251	D	B				F		DISC						E		N			386,569.69
7410	4251	D	E				F		DISC						E		N			-337,772.97
															Line Number Total:					-93,921.96
7440	4221	C	E				F		DISC						E		N			282,325.56
7440	4251	D	E				F		DISC						E		N			-337,772.97
7440	4801	C	E												E		N			187,193.47
7440	4871	D	E												E		N			-103,994.02
7440	4881	C	E												E		N			3,683.00
7440	4901	D	E												E		N			-518.37
7440	4981	C	E												E		N			518.37
															Line Number Total:					31,435.04
8693	4902	C	E						DISC						E		N			206,533.37
8800	4222	D	B				F		DISC						E		N			994,981.84
8800	4222	D	E				F		DISC						E		N			-735,115.19
8800	4252	D	E				F		DISC						E		N			-70,052.04
															Line Number Total:					189,814.61

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
8896	4222	D	B				F		DISC						E		N			-994,981.84
8896	4222	D	E				F		DISC						E		N			735,115.19
8896	4252	D	E				F		DISC						E		N			70,052.04
															Line Number Total:					-189,814.61
9000	4222	D	B				F		DISC						E		N			994,981.84
9000	4222	D	E				F		DISC						E		N			-735,115.19
9000	4252	D	E				F		DISC						E		N			-70,052.04
9000	4902	C	E						DISC						E		N			206,533.37
															Line Number Total:					396,347.98
9502	4801	C	E												E		N			187,193.47
9502	4871	D	E												E		N			-103,994.02
9502	4881	C	E												E		N			3,683.00
9502	4901	D	E												E		N			-518.37
9502	4981	C	E												E		N			518.37
															Line Number Total:					86,882.45

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			-14,774.00
7340	4801	C	B												E		N			-137,533.40
7340	4801	C	E												E		N			122,759.40
7340	4871	D	E												E		N			-25,519.20
7340	4902	C	E						DISC						E		N			14,774.00
															Line Number Total:					-25,519.20
7410	4221	D	B				F		DISC						E		N			152,945.50
7410	4221	D	E				F		DISC						E		N			-154,075.96
7410	4251	D	B				F		DISC						E		N			689,746.00
7410	4251	D	E				F		DISC						E		N			-694,386.63
															Line Number Total:					-5,771.09
7440	4221	D	E				F		DISC						E		N			-154,075.96
7440	4251	D	E				F		DISC						E		N			-694,386.63
7440	4801	C	E												E		N			122,759.40
7440	4871	D	E												E		N			-25,519.20
															Line Number Total:					-751,222.39
8693	4902	C	E						DISC						E		N			14,774.00
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			-13,678.99
															Line Number Total:					31,290.29
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			13,678.99
															Line Number Total:					-31,290.29

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			-13,678.99
9000	4902	C	E						DISC						E		N			14,774.00
															Line Number Total:					46,064.29
9502	4801	C	E												E		N			122,759.40
9502	4871	D	E												E		N			-25,519.20
															Line Number Total:					97,240.20

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- - /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			-175,299.18
7340	4801	C	B												E		N			-536,638.08
7340	4801	C	E												E		N			361,338.90
7340	4871	D	E												E		N			-20,044.36
7340	4902	C	E						DISC						E		N			175,299.18
															Line Number Total:					-20,044.36
7410	4221	D	B				F		DISC						E		N			435,223.22
7410	4221	D	E				F		DISC						E		N			-269,723.86
7410	4251	D	B				F		DISC						E		N			2,296.00
7410	4251	D	E				F		DISC						E		N			-2,296.00
															Line Number Total:					165,499.36
7440	4221	D	E				F		DISC						E		N			-269,723.86
7440	4251	D	E				F		DISC						E		N			-2,296.00
7440	4801	C	E												E		N			361,338.90
7440	4871	D	E												E		N			-20,044.36
															Line Number Total:					69,274.68
8693	4902	C	E						DISC						E		N			175,299.18
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			-145,455.00
															Line Number Total:					-145,455.00
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			145,455.00
															Line Number Total:					145,455.00

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			-145,455.00
9000	4902	C	E						DISC						E		N			175,299.18
															Line Number Total:					29,844.18
9502	4801	C	E												E		N			361,338.90
9502	4871	D	E												E		N			-20,044.36
															Line Number Total:					341,294.54

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			-9,409,353.11
7340	4801	C	B												E		N			-22,604,304.25
7340	4801	C	E												E		N			13,171,033.80
7340	4871	D	E												E		N			-140,443.51
7340	4901	C	E												E		N			24,153.66
7340	4902	C	E						DISC						E		N			9,409,353.11
7340	4981	C	E												E		N			348.54
															Line Number Total:					-139,858.65
7410	4221	D	B				F		DISC						E		N			22,737,860.20
7410	4221	D	E				F		DISC						E		N			-13,512,808.42
7410	4251	D	B				F		DISC						E		N			1,288,186.58
7410	4251	D	E				F		DISC						E		N			-2,699,741.35
															Line Number Total:					7,813,497.01
7440	4221	D	E				F		DISC						E		N			-13,512,808.42
7440	4251	D	E				F		DISC						E		N			-2,699,741.35
7440	4801	C	E												E		N			13,171,033.80
7440	4871	D	E												E		N			-140,443.51
7440	4901	C	E												E		N			24,153.66
7440	4981	C	E												E		N			348.54
															Line Number Total:					-3,157,457.28
8693	4902	C	E						DISC						E		N			9,409,353.11
8800	4222	D	B				F		DISC						E		N			277,927.20
8800	4222	D	E				F		DISC						E		N			-146,699.55
8800	4252	D	E				F		DISC						E		N			-7,840,137.30
															Line Number Total:					-7,708,909.65
8896	4222	D	B				F		DISC						E		N			-277,927.20
8896	4222	D	E				F		DISC						E		N			146,699.55

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
8896	4252	D	E				F		DISC						E		N			7,840,137.30
															Line Number Total:					7,708,909.65
9000	4222	D	B				F		DISC						E		N			277,927.20
9000	4222	D	E				F		DISC						E		N			-146,699.55
9000	4252	D	E				F		DISC						E		N			-7,840,137.30
9000	4902	C	E						DISC						E		N			9,409,353.11
															Line Number Total:					1,700,443.46
9502	4801	C	E												E		N			13,171,033.80
9502	4871	D	E												E		N			-140,443.51
9502	4901	C	E												E		N			24,153.66
9502	4981	C	E												E		N			348.54
															Line Number Total:					13,055,092.49

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			8,673.50
7320	4902	C	E						DISC						E		N			-4,601,642.50
7320	4982	C	E						DISC						E		N			-259,600.57
															Line Number Total:					-4,846,554.92
7340	4801	C	B												E		N			-45,400,870.39
7340	4801	C	E												E		N			40,906,971.97
7340	4802	C	B						DISC						E		N			-6,014.65
7340	4802	D	E						DISC						E		N			-8,673.50
7340	4871	D	E												E		N			-1,732,770.50
7340	4881	C	E												E		N			47,500.00
7340	4901	C	B												E		N			-315,551.03
7340	4901	C	E												E		N			241,888.54
7340	4902	C	E						DISC						E		N			4,601,642.50
7340	4971	D	E												E		N			-142,334.81
7340	4981	C	E												E		N			2,723.70
7340	4982	C	E						DISC						E		N			259,600.57
															Line Number Total:					-1,545,887.60
7410	4221	D	B				F		DISC						E		N			44,074,599.86
7410	4221	D	E				F		DISC						E		N			-38,438,516.14
7410	4251	D	B				F		DISC						E		N			251,219.03
7410	4251	D	E				F		DISC						E		N			-1,406,100.63
															Line Number Total:					4,481,202.12
7440	4221	D	E				F		DISC						E		N			-38,438,516.14
7440	4251	D	E				F		DISC						E		N			-1,406,100.63
7440	4801	C	E												E		N			40,906,971.97
7440	4871	D	E												E		N			-1,732,770.50
7440	4881	C	E												E		N			47,500.00
7440	4901	C	E												E		N			241,888.54
7440	4971	D	E												E		N			-142,334.81

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
7440	4981	C	E												E		N			2,723.70
															Line Number Total:					-520,637.87
8693	4802	C	B						DISC						E		N			-6,014.65
8693	4802	D	E						DISC						E		N			-8,673.50
8693	4902	C	E						DISC						E		N			4,601,642.50
8693	4982	C	E						DISC						E		N			259,600.57
															Line Number Total:					4,846,554.92
8800	4222	D	B				F		DISC						E		N			1,435,196.49
8800	4222	D	E				F		DISC						E		N			-1,157,885.16
8800	4252	D	E				F		DISC						E		N			-3,173,850.12
8800	4972	D	E				F		DISC						E		N			-7,231.85
															Line Number Total:					-2,903,770.64
8896	4222	D	B				F		DISC						E		N			-1,435,196.49
8896	4222	D	E				F		DISC						E		N			1,157,885.16
8896	4252	D	E				F		DISC						E		N			3,173,850.12
8896	4972	D	E				F		DISC						E		N			7,231.85
															Line Number Total:					2,903,770.64
9000	4222	D	B				F		DISC						E		N			1,435,196.49
9000	4222	D	E				F		DISC						E		N			-1,157,885.16
9000	4252	D	E				F		DISC						E		N			-3,173,850.12
9000	4802	C	B						DISC						E		N			-6,014.65
9000	4802	D	E						DISC						E		N			-8,673.50
9000	4902	C	E						DISC						E		N			4,601,642.50
9000	4972	D	E				F		DISC						E		N			-7,231.85
9000	4982	C	E						DISC						E		N			259,600.57
															Line Number Total:					1,942,784.28
9502	4801	C	E												E		N			40,906,971.97
9502	4871	D	E												E		N			-1,732,770.50
9502	4881	C	E												E		N			47,500.00
9502	4901	C	E												E		N			241,888.54
9502	4971	D	E												E		N			-142,334.81
9502	4981	C	E												E		N			2,723.70

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:					39,323,978.90

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			4,057,763.02
1000	4802	C	E						DISC						U		Y			19,221.00
1000	4901	C	E												U		Y			569,907.45
1000	4902	C	E						DISC						U		Y			4,422,405.19
															Line Number Total:					9,069,296.66
2398	4510	C	E			S									U		Y			-1,409,200.00
2398	4610	C	E												U	X	Y			-4,952,184.54
															Line Number Total:					-6,361,384.54
4000	4119	D	E	P	109115				DISC				X		U		Y	1		4,653,000.00
4035	4392	C	E	P	109140			T	DISC						U		Y	1		-46,530.00
6800	4222	D	E				F		DISC						U		Y			50,125.06
6800	4252	D	E				F		DISC						U		Y			1,151,254.21
															Line Number Total:					1,201,379.27
6810	4221	D	E				F		DISC						U		Y			3,797,597.73
6810	4251	D	E				F		DISC						U		Y			1,023.00
															Line Number Total:					3,798,620.73
7320	4802	C	E						DISC						U		Y			-19,221.00
7320	4902	C	E						DISC						U		Y			-4,422,405.19
															Line Number Total:					-4,441,626.19
7440	4221	D	E				F		DISC						U		Y			-3,797,597.73
7440	4251	D	E				F		DISC						U		Y			-1,023.00
7440	4801	C	E												U		Y			4,057,763.02
7440	4901	C	E												U		Y			569,907.45
															Line Number Total:					829,049.74
8690	4802	C	E						DISC						U		Y			19,221.00
8690	4902	C	E						DISC						U		Y			4,422,405.19
															Line Number Total:					4,441,626.19

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
8800	4222	D	E				F		DISC						U		Y			-50,125.06
8800	4252	D	E				F		DISC						U		Y			-1,151,254.21
															Line Number Total:					-1,201,379.27
9000	4222	D	E				F		DISC						U		Y			-50,125.06
9000	4252	D	E				F		DISC						U		Y			-1,151,254.21
9000	4802	C	E						DISC						U		Y			19,221.00
9000	4902	C	E						DISC						U		Y			4,422,405.19
															Line Number Total:					3,240,246.92
9502	4801	C	E												U		Y			4,057,763.02
9502	4901	C	E												U		Y			569,907.45
															Line Number Total:					4,627,670.47

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- - /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			-1,647,046.97
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			29,229.97
1000	4902	C	E						DISC	NEW					U		N			2,725,047.12
1000	4982	C	E						DISC	BAL					U		N			2,490.70
															Line Number Total:					399,489.23
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
2210	4871	D	E												U		N			15,846.10
2440	4610	C	E												U	X	N			45,600,510.77
6800	4222	D	B				F		DISC						U		N			-3,394,612.53
6800	4222	D	E				F		DISC						U		N			5,779,101.75
6800	4252	D	E				F		DISC						U		N			4,972,212.20
6800	4972	D	E				X		DISC						U		N			3,010.59
															Line Number Total:					7,359,712.01
6810	4221	C	B				F		DISC						U		N			305,581.06
6810	4221	C	E				F		DISC						U		N			-4,843,312.82
6810	4251	D	B				F		DISC						U		N			-4,966,700.41
6810	4251	D	E				F		DISC						U		N			2,178,707.09
															Line Number Total:					-7,325,725.08
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

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
7240	4901	C	B												U		N			23,689.92
															Line Number Total:					-3,945,850.68
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			-2,725,047.12
7320	4982	C	E						DISC	BAL					U		N			-2,490.70
															Line Number Total:					-2,727,537.82
7440	4221	C	E				F		DISC						U		N			4,843,312.82
7440	4251	D	E				F		DISC						U		N			-2,178,707.09
7440	4801	C	E												U		N			5,037.08
7440	4801	D	E												U		N			-1,647,046.97
7440	4871	D	E												U		N			-15,846.10
7440	4901	C	E												U		N			29,229.97
															Line Number Total:					1,035,979.71
8690	4902	C	E						DISC	NEW					U		N			329,977.14
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			2,395,069.98
8693	4982	C	E						DISC	BAL					U		N			2,490.70
															Line Number Total:					2,397,560.68
8800	4222	D	B				F		DISC						U		N			3,394,612.53
8800	4222	D	E				F		DISC						U		N			-5,779,101.75
8800	4252	D	E				F		DISC						U		N			-4,972,212.20
															Line Number Total:					-7,356,701.42
8840	4972	D	E				X		DISC						U		N			-3,010.59
9000	4222	D	B				F		DISC						U		N			3,394,612.53
9000	4222	D	E				F		DISC						U		N			-5,779,101.75
9000	4252	D	E				F		DISC						U		N			-4,972,212.20
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			2,725,047.12

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
9000	4972	D	E				X		DISC						U		N			-3,010.59
9000	4982	C	E						DISC	BAL					U		N			2,490.70
															Line Number Total:					-4,632,174.19
9502	4801	C	E												U		N			5,037.08
9502	4801	D	E												U		N			-1,647,046.97
9502	4871	D	E												U		N			-15,846.10
9502	4901	C	E												U		N			29,229.97
															Line Number Total:					-1,628,626.02

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			-59,999.66
2398	4610	C	E												U	X	Y			-23,638.00
															Line Number Total:					-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			257,416.90
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			165,041.97
															Line Number Total:					52.34
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			434,646.31
2440	4610	C	E												U	X	N			217,271.66
															Line Number Total:					651,917.97
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			-165,041.97
															Line Number Total:					-165,041.97
7440	4801	C	E												U		N			257,416.90
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			165,041.97
															Line Number Total:					165,041.97
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			165,041.97
															Line Number Total:					165,041.97
9502	4801	C	E												U		N			257,416.90

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
1000	4801	C	E												U		N			12.00
1000	4902	C	E						DISC						U		N			588.00
															Line Number Total:					600.00
2440	4510	C	E			S									U		N			359,790.00
2440	4610	C	E												U	X	N			749,400.00
															Line Number Total:					1,109,190.00
4000	4119	D	E	P	109115				DISC				X		U		N	1		1,121,000.00
4035	4392	C	E	P	109140				DISC						U		N	1		-11,210.00
7320	4902	C	E						DISC						U		N			-588.00
7440	4801	C	E												U		N			12.00
8690	4902	C	E						DISC						U		N			588.00
9000	4902	C	E						DISC						U		N			588.00
9502	4801	C	E												U		N			12.00

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	9,469,438.23
2140	Unobligated balance carried forward, start of year	735,607.97
2210	Resources available from recoveries of prior year obligations	15,846.10
2398	Unobligated balance expiring or withdrawn	-6,445,022.20
2440	Unobligated balance carried forward, end of year	47,361,618.74
4000	Appropriation	5,774,000.00
4035	Appropriation permanently reduced	-57,740.00
6800	Offsetting collections (cash)	8,561,091.28
6810	Change in uncollected customer payments from Federal sources (unexpired)	-3,527,104.35
7240	Obligated balance, start of year	-2,614,006.61
7320	Total outlays (gross)	-21,987,308.56
7340	Adjustments in expired accounts (net)	-1,831,102.46
7410	Change in uncollected customer payments from Federal sources (expired)	12,360,505.44
7440	Obligated balance, end of year	-1,091,215.71
8690	Outlays from new discretionary authority	4,772,191.33
8693	Outlays from discretionary balances	17,215,117.23
8800	Federal sources	-19,095,111.08
8840	Non-Federal sources	-3,010.59
8896	Portion of offsetting collections (cash) credited to expired accounts	10,537,030.39
9000	Outlays	2,889,186.89
9502	Unpaid obligation, end of year	57,288,840.42

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			55,026,578.51
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			32,822,386.74
1000	4902	C	E						DISC	BAL					U		N			98,435,603.79
															Line Number Total:					96,487,416.55
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			300,375,193.58
6800	4222	D	B				F		DISC						U		N			-52,736,507.46
6800	4222	D	E				F		DISC						U		N			68,163,611.61
6800	4252	D	E				F		DISC						U		N			93,350,651.69
															Line Number Total:					108,777,755.84
6810	4221	D	B				F		DISC						U		N			-177,795,076.30
6810	4221	D	E				F		DISC						U		N			176,307,241.95
6810	4251	D	B				F		DISC						U		N			-7,340,057.81
6810	4251	D	E				F		DISC						U		N			1,995,115.20
															Line Number Total:					-6,832,776.96
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			-98,435,603.79
															Line Number Total:					-98,447,726.79
7440	4221	D	E				F		DISC						U		N			-176,307,241.95
7440	4251	D	E				F		DISC						U		N			-1,995,115.20
7440	4801	C	E												U		N			55,026,578.51
7440	4901	C	E												U		N			32,822,386.74
															Line Number Total:					-90,453,391.90
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			98,435,603.79
															Line Number Total:					98,447,726.79
8800	4222	D	B				F		DISC						U		N			52,736,507.46
8800	4222	D	E				F		DISC						U		N			-68,163,611.61
8800	4252	D	E				F		DISC						U		N			-93,350,651.69
															Line Number Total:					-108,777,755.84
9000	4222	D	B				F		DISC						U		N			52,736,507.46
9000	4222	D	E				F		DISC						U		N			-68,163,611.61
9000	4252	D	E				F		DISC						U		N			-93,350,651.69
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			98,435,603.79
															Line Number Total:					-10,330,029.05
9502	4801	C	E												U		N			55,026,578.51
9502	4901	C	E												U		N			32,822,386.74
															Line Number Total:					87,848,965.25

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

Line Number Totals entered into P&F for Budget Account Id: 021-53-4522

1000	Total new obligations	96,487,416.55
2140	Unobligated balance carried forward, start of year	145,249,133.57
2440	Unobligated balance carried forward, end of year	300,375,193.58
6800	Offsetting collections (cash)	108,777,755.84
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,832,776.96
7240	Obligated balance, start of year	-95,325,858.62
7320	Total outlays (gross)	-98,447,726.79
7440	Obligated balance, end of year	-90,453,391.90
8693	Outlays from discretionary balances	98,447,726.79
8800	Federal sources	-108,777,755.84
9000	Outlays	-10,330,029.05
9502	Unpaid obligation, end of year	87,848,965.25

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /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
7320	4902	C	E						DISC						E		N			-0.24
															Line Number Total:					-0.24
7340	4801	C	B												E		N			-239,219.75
7340	4801	C	E												E		N			239,219.51
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	4902	C	E						DISC						E		N			0.24
7340	4971	D	E												E		N			-4,584.16
7340	4981	C	E												E		N			11,038.32
															Line Number Total:					-104,043.47
7440	4801	C	E												E		N			239,219.51
7440	4871	D	E												E		N			-110,497.63
7440	4971	D	E												E		N			-4,584.16
7440	4981	C	E												E		N			11,038.32
															Line Number Total:					135,176.04
8693	4802	C	B						DISC						E		N			-424.26
8693	4802	C	E						DISC						E		N			424.26
8693	4902	C	E						DISC						E		N			0.24
															Line Number Total:					0.24
9000	4802	C	B						DISC						E		N			-424.26
9000	4802	C	E						DISC						E		N			424.26
9000	4902	C	E						DISC						E		N			0.24
															Line Number Total:					0.24
9502	4801	C	E												E		N			239,219.51
9502	4871	D	E												E		N			-110,497.63
9502	4971	D	E												E		N			-4,584.16
9502	4981	C	E												E		N			11,038.32

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /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
																			Line Number Total:	135,176.04

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /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	4902	C	E						DISC						E		N			-804.04
															Line Number Total:					-1,059.04
7340	4801	C	B												E		N			-217,987.27
7340	4801	C	E												E		N			218,950.17
7340	4802	D	B						DISC						E		N			255.00
7340	4871	D	E												E		N			-25,009.00
7340	4902	C	E						DISC						E		N			804.04
															Line Number Total:					-22,987.06
7440	4801	C	E												E		N			218,950.17
7440	4871	D	E												E		N			-25,009.00
															Line Number Total:					193,941.17
8693	4802	D	B						DISC						E		N			255.00
8693	4902	C	E						DISC						E		N			804.04
															Line Number Total:					1,059.04
8840	4972	D	E				X		DISC						E		N			-1,199.60
8896	4972	D	E				X		DISC						E		N			1,199.60
9000	4802	D	B						DISC						E		N			255.00
9000	4902	C	E						DISC						E		N			804.04
9000	4972	D	E				X		DISC						E		N			-1,199.60
															Line Number Total:					-140.56
9502	4801	C	E												E		N			218,950.17
9502	4871	D	E												E		N			-25,009.00
															Line Number Total:					193,941.17

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /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	D	E						DISC						E		N			15,353.25
															Line Number Total:					15,353.25
7340	4801	C	B												E		N			-748,475.96
7340	4801	C	E												E		N			765,646.26
7340	4802	C	B						DISC						E		N			-2,682.98
7340	4802	C	E						DISC						E		N			2,682.98
7340	4871	D	E												E		N			-104,766.04
7340	4901	C	B												E		N			-1,796.35
7340	4901	D	E												E		N			-20.70
7340	4902	D	E						DISC						E		N			-15,353.25
															Line Number Total:					-104,766.04
7440	4801	C	E												E		N			765,646.26
7440	4871	D	E												E		N			-104,766.04
7440	4901	D	E												E		N			-20.70
															Line Number Total:					660,859.52
8693	4802	C	B						DISC						E		N			-2,682.98
8693	4802	C	E						DISC						E		N			2,682.98
8693	4902	D	E						DISC						E		N			-15,353.25
															Line Number Total:					-15,353.25
8840	4972	D	E				X		DISC						E		N			-20.70
8896	4972	D	E				X		DISC						E		N			20.70
9000	4802	C	B						DISC						E		N			-2,682.98
9000	4802	C	E						DISC						E		N			2,682.98
9000	4902	D	E						DISC						E		N			-15,353.25
9000	4972	D	E				X		DISC						E		N			-20.70

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /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
															Line Number Total:					-15,373.95
9502	4801	C	E												E		N			765,646.26
9502	4871	D	E												E		N			-104,766.04
9502	4901	D	E												E		N			-20.70
															Line Number Total:					660,859.52

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-0
FACTS II User: 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			-95,477.31
7320	4902	C	E						DISC						E		N			-480,888.46
7320	4982	C	E						DISC						E		N			-50.00
															Line Number Total:					-478,149.12
7340	4801	C	B												E		N			-1,114,572.31
7340	4801	C	E												E		N			563,272.25
7340	4802	C	B						DISC						E		N			-98,266.65
7340	4802	C	E						DISC						E		N			95,477.31
7340	4871	D	E												E		N			-28,812.07
7340	4881	C	E												E		N			3,558.50
7340	4901	C	B												E		N			-17,814.23
7340	4901	C	E												E		N			128,690.17
7340	4902	C	E						DISC						E		N			480,888.46
7340	4981	C	E												E		N			92.00
7340	4982	C	E						DISC						E		N			50.00
															Line Number Total:					12,563.43
7440	4801	C	E												E		N			563,272.25
7440	4871	D	E												E		N			-28,812.07
7440	4881	C	E												E		N			3,558.50
7440	4901	C	E												E		N			128,690.17
7440	4981	C	E												E		N			92.00
															Line Number Total:					666,800.85
8693	4802	C	B						DISC						E		N			-98,266.65
8693	4802	C	E						DISC						E		N			95,477.31
8693	4902	C	E						DISC						E		N			480,888.46
8693	4982	C	E						DISC						E		N			50.00
															Line Number Total:					478,149.12
8800	4252	D	E				F		DISC						E		N			-37,675.00

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-0
FACTS II User: 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
8840	4972	D	E				X		DISC						E		N			-362.38
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			95,477.31
9000	4902	C	E						DISC						E		N			480,888.46
9000	4972	D	E				X		DISC						E		N			-362.38
9000	4982	C	E						DISC						E		N			50.00
															Line Number Total:					440,111.74
9502	4801	C	E												E		N			563,272.25
9502	4871	D	E												E		N			-28,812.07
9502	4881	C	E												E		N			3,558.50
9502	4901	C	E												E		N			128,690.17
9502	4981	C	E												E		N			92.00
															Line Number Total:					666,800.85

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /05 -0130 -000-0
FACTS II User: 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			-149,877.82
7320	4902	C	E						DISC						E		N			-4,999,087.27
7320	4982	C	E						DISC						E		N			-641,361.79
															Line Number Total:					-5,727,129.23
7340	4801	C	B												E		N			-3,756,608.86
7340	4801	C	E												E		N			894,549.61
7340	4802	C	B						DISC						E		N			-63,197.65
7340	4802	C	E						DISC						E		N			149,877.82
7340	4871	D	E												E		N			-337,112.53
7340	4881	C	E												E		N			41,300.63
7340	4901	C	B												E		N			-2,908,879.36
7340	4901	C	E												E		N			683,725.00
7340	4902	C	E						DISC						E		N			4,999,087.27
7340	4971	D	E												E		N			-328,643.12
7340	4981	C	E												E		N			326,915.99
7340	4982	C	E						DISC						E		N			641,361.79
															Line Number Total:					342,376.59
7410	4221	D	B				F		DISC						E		N			768,536.76
7410	4221	D	E				F		DISC						E		N			-77,548.72
7410	4251	D	B				F		DISC						E		N			332,621.00
7410	4251	D	E				F		DISC						E		N			-108,721.00
															Line Number Total:					914,888.04
7440	4221	D	E				F		DISC						E		N			-77,548.72
7440	4251	D	E				F		DISC						E		N			-108,721.00
7440	4801	C	E												E		N			894,549.61
7440	4871	D	E												E		N			-337,112.53
7440	4881	C	E												E		N			41,300.63
7440	4901	C	E												E		N			683,725.00
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 [Office of Inspector General]
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			326,915.99
															Line Number Total:					1,094,465.86
8693	4802	C	B						DISC						E		N			-63,197.65
8693	4802	C	E						DISC						E		N			149,877.82
8693	4902	C	E						DISC						E		N			4,999,087.27
8693	4982	C	E						DISC						E		N			641,361.79
															Line Number Total:					5,727,129.23
8800	4252	D	E				F		DISC						E		N			-913,441.87
8800	4972	D	E				F		DISC						E		N			-12,818.76
															Line Number Total:					-926,260.63
8896	4252	D	E				F		DISC						E		N			913,441.87
8896	4972	D	E				F		DISC						E		N			12,818.76
															Line Number Total:					926,260.63
9000	4252	D	E				F		DISC						E		N			-913,441.87
9000	4802	C	B						DISC						E		N			-63,197.65
9000	4802	C	E						DISC						E		N			149,877.82
9000	4902	C	E						DISC						E		N			4,999,087.27
9000	4972	D	E				F		DISC						E		N			-12,818.76
9000	4982	C	E						DISC						E		N			641,361.79
															Line Number Total:					4,800,868.60
9502	4801	C	E												E		N			894,549.61
9502	4871	D	E												E		N			-337,112.53
9502	4881	C	E												E		N			41,300.63
9502	4901	C	E												E		N			683,725.00
9502	4971	D	E												E		N			-328,643.12
9502	4981	C	E												E		N			326,915.99
															Line Number Total:					1,280,735.58

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /06 -0130 -000-0
FACTS II User: 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			5,005,619.93
1000	4802	C	E						DISC						U		Y			12,250.50
1000	4901	C	E												U		Y			2,284,701.66
1000	4902	C	E						DISC						U		Y			27,177,677.85
															Line Number Total:					34,480,249.94
2398	4510	C	E			A									U	X	Y			-26,375,010.00
2398	4610	C	E												U	X	Y			-4,748,572.04
															Line Number Total:					-31,123,582.04
4000	4119	D	E	P	109115				DISC				X		U		Y	1		62,499,000.00
5035	4392	C	E	R	109148				DISC						U		Y	1		-624,990.00
6800	4252	D	E				F		DISC						U		Y			1,376,965.34
6800	4255	D	E						DISC						U		Y			469,000.00
															Line Number Total:					1,845,965.34
6810	4221	D	E				F		DISC						U		Y			1,883,856.64
7320	4802	C	E						DISC						U		Y			-12,250.50
7320	4902	C	E						DISC						U		Y			-27,177,677.85
															Line Number Total:					-27,189,928.35
7440	4221	D	E				F		DISC						U		Y			-1,883,856.64
7440	4801	C	E												U		Y			5,005,619.93
7440	4901	C	E												U		Y			2,284,701.66
															Line Number Total:					5,406,464.95
8690	4802	C	E						DISC						U		Y			12,250.50
8690	4902	C	E						DISC						U		Y			27,177,677.85
															Line Number Total:					27,189,928.35
8800	4252	D	E				F		DISC						U		Y			-1,376,965.34
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 [Office of Inspector General]
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:					-1,845,965.34
9000	4252	D	E				F		DISC						U		Y			-1,376,965.34
9000	4255	D	E						DISC						U		Y			-469,000.00
9000	4802	C	E						DISC						U		Y			12,250.50
9000	4902	C	E						DISC						U		Y			27,177,677.85
															Line Number Total:					25,343,963.01
9502	4801	C	E												U		Y			5,005,619.93
9502	4901	C	E												U		Y			2,284,701.66
															Line Number Total:					7,290,321.59

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses [Office of Inspector General]
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /06 -0130 -000-0
FACTS II User: 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	34,480,249.94
2398	Unobligated balance expiring or withdrawn	-31,123,582.04
4000	Appropriation	62,499,000.00
5035	Reappropriation permanently reduced	-624,990.00
6800	Offsetting collections (cash)	1,845,965.34
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,883,856.64
7240	Obligated balance, start of year	7,904,196.33
7320	Total outlays (gross)	-33,380,912.73
7340	Adjustments in expired accounts (net)	123,143.45
7410	Change in uncollected customer payments from Federal sources (expired)	914,888.04
7440	Obligated balance, end of year	8,157,708.39
8690	Outlays from new discretionary authority	27,189,928.35
8693	Outlays from discretionary balances	6,190,984.38
8800	Federal sources	-2,809,900.97
8840	Non-Federal sources	-1,582.68
8896	Portion of offsetting collections (cash) credited to expired accounts	965,518.31
9000	Outlays	30,569,429.08
9502	Unpaid obligation, end of year	10,227,834.75

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /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			-45,010.87
7320	4902	C	E						DISC						E		N			-328,089.13
															Line Number Total:					-43,100.00
7340	4801	C	B												E		N			-230,901.35
7340	4801	C	E												E		N			190,049.75
7340	4802	C	B						DISC						E		N			-330,000.00
7340	4802	C	E						DISC						E		N			45,010.87
7340	4871	D	E												E		N			-10,849.30
7340	4901	C	B												E		N			-2,248.40
7340	4902	C	E						DISC						E		N			328,089.13
															Line Number Total:					-10,849.30
7440	4801	C	E												E		N			190,049.75
7440	4871	D	E												E		N			-10,849.30
															Line Number Total:					179,200.45
8693	4802	C	B						DISC						E		N			-330,000.00
8693	4802	C	E						DISC						E		N			45,010.87
8693	4902	C	E						DISC						E		N			328,089.13
															Line Number Total:					43,100.00
9000	4802	C	B						DISC						E		N			-330,000.00
9000	4802	C	E						DISC						E		N			45,010.87
9000	4902	C	E						DISC						E		N			328,089.13
															Line Number Total:					43,100.00
9502	4801	C	E												E		N			190,049.75
9502	4871	D	E												E		N			-10,849.30
															Line Number Total:					179,200.45

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /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			-1,124.46
															Line Number Total:					-1,124.46
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			1,124.46
															Line Number Total:					1,124.46
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			1,124.46
															Line Number Total:					1,124.46
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			1,124.46
															Line Number Total:					1,124.46
9502	4801	C	E												E		N			49,106.58

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses [Surface Transportation Board]
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 [Surface Transportation Board]
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			-29,115.33
7320	4982	C	E						DISC						E		N			-4,308.36
															Line Number Total:					-33,423.69
7340	4801	D	B												E		N			39,764.14
7340	4801	D	E												E		N			-66,634.47
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			-945.33
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			29,115.33
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:					-901.33
7440	4801	D	E												E		N			-66,634.47
7440	4871	D	E												E		N			-945.33
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:					-74,089.16
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			29,115.33
8693	4982	C	E						DISC						E		N			4,308.36
															Line Number Total:					33,423.69
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			29,115.33
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 [Surface Transportation Board]
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:	33,423.69
9502	4801	D	E												E		N			-66,634.47
9502	4871	D	E												E		N			-945.33
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:	-74,089.16

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /05 -0301 -000-0
FACTS II User: 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			-1,595,597.66
7320	4982	C	E						DISC						E		N			-245,492.96
															Line Number Total:					-1,841,090.62
7340	4801	C	B												E		N			-2,213,721.57
7340	4801	C	E												E		N			1,210,165.33
7340	4871	D	E												E		N			-459,688.08
7340	4901	C	B												E		N			-617,636.14
7340	4901	C	E												E		N			35,462.73
7340	4902	C	E						DISC						E		N			1,595,597.66
7340	4971	D	E												E		N			-105,041.93
7340	4981	C	E												E		N			359,682.36
7340	4982	C	E						DISC						E		N			245,492.96
															Line Number Total:					50,313.32
7410	4221	D	B				F		DISC						E		N			462,354.39
7410	4221	D	E				E		DISC						E		N			-464,565.51
															Line Number Total:					-2,211.12
7440	4221	D	E				E		DISC						E		N			-464,565.51
7440	4801	C	E												E		N			1,210,165.33
7440	4871	D	E												E		N			-459,688.08
7440	4901	C	E												E		N			35,462.73
7440	4971	D	E												E		N			-105,041.93
7440	4981	C	E												E		N			359,682.36
															Line Number Total:					576,014.90
8693	4902	C	E						DISC						E		N			1,595,597.66
8693	4982	C	E						DISC						E		N			245,492.96
															Line Number Total:					1,841,090.62
8800	4972	D	E				F		DISC						E		N			-92,444.69

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /05 -0301 -000-0
FACTS II User: 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	4972	D	E				F		DISC						E		N			92,444.69
9000	4902	C	E						DISC						E		N			1,595,597.66
9000	4972	D	E				F		DISC						E		N			-92,444.69
9000	4982	C	E						DISC						E		N			245,492.96
															Line Number Total:					1,748,645.93
9502	4801	C	E												E		N			1,210,165.33
9502	4871	D	E												E		N			-459,688.08
9502	4901	C	E												E		N			35,462.73
9502	4971	D	E												E		N			-105,041.93
9502	4981	C	E												E		N			359,682.36
															Line Number Total:					1,040,580.41

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /06 -0301 -000-0
FACTS II User: 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			983,332.54
1000	4901	C	E												U		Y			660,028.00
1000	4902	C	E						DISC						U		Y			9,060,285.73
															Line Number Total:					10,703,646.27
2398	4450	C	E												U	X	Y			-14,892,600.00
2398	4610	C	E												U	X	Y			-601,753.73
															Line Number Total:					-15,494,353.73
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		-1,502,000.00
6800	4222	D	E				F		DISC						U		Y			213,303.79
6800	4252	D	E				F		DISC						U		Y			386,400.00
															Line Number Total:					599,703.79
6810	4221	D	E				F		DISC						U		Y			13,558.64
7320	4902	C	E						DISC						U		Y			-9,060,285.73
7440	4221	D	E				F		DISC						U		Y			-13,558.64
7440	4801	C	E												U		Y			983,332.54
7440	4901	C	E												U		Y			660,028.00
															Line Number Total:					1,629,801.90
8690	4902	C	E						DISC						U		Y			9,060,285.73
8800	4222	D	E				F		DISC						U		Y			-213,303.79
8800	4252	D	E				F		DISC						U		Y			-386,400.00
															Line Number Total:					-599,703.79
9000	4222	D	E				F		DISC						U		Y			-213,303.79
9000	4252	D	E				F		DISC						U		Y			-386,400.00
9000	4902	C	E						DISC						U		Y			9,060,285.73
															Line Number Total:					8,460,581.94

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /06 -0301 -000-0
FACTS II User: 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
9502	4801	C	E												U		Y			983,332.54
9502	4901	C	E												U		Y			660,028.00
																Line Number Total:				1,643,360.54

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -000-0
FACTS II User: 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	4610	C	E												U	X	N			940,617.38

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses [Surface Transportation Board]
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -000-0
FACTS II User: 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	10,703,646.27
2140	Unobligated balance carried forward, start of year	940,617.38
2398	Unobligated balance expiring or withdrawn	-15,494,353.73
2440	Unobligated balance carried forward, end of year	940,617.38
4000	Appropriation	26,450,000.00
4035	Appropriation permanently reduced	-1,502,000.00
6800	Offsetting collections (cash)	599,703.79
6810	Change in uncollected customer payments from Federal sources (unexpired)	13,558.64
7240	Obligated balance, start of year	2,844,102.84
7320	Total outlays (gross)	-10,979,062.50
7340	Adjustments in expired accounts (net)	39,687.15
7410	Change in uncollected customer payments from Federal sources (expired)	-2,211.12
7440	Obligated balance, end of year	2,592,604.00
8690	Outlays from new discretionary authority	9,060,285.73
8693	Outlays from discretionary balances	1,918,776.77
8800	Federal sources	-692,148.48
8896	Portion of offsetting collections (cash) credited to expired accounts	92,444.69
9000	Outlays	10,286,914.02
9502	Unpaid obligation, end of year	3,070,728.15

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			-90,142.01
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:					-64,525.28
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			-90,142.01
7440	4881	C	E												E		N			5,320.45
															Line Number Total:					919,443.80
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			-140,320.56
8800	4252	C	E				F		DISC						E		N			62.96
8800	4972	D	E				F		DISC						E		N			-62.96
															Line Number Total:					38,214.06

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			140,320.56
8896	4252	C	E				F		DISC						E		N			-62.96
8896	4972	D	E				F		DISC						E		N			62.96
															Line Number Total:					-38,214.06
9000	4222	D	B				F		DISC						E		N			178,534.62
9000	4222	D	E				F		DISC						E		N			-140,320.56
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:					185,025.73
9502	4801	C	E												E		N			1,018,920.99
9502	4871	D	E												E		N			-90,142.01
9502	4881	C	E												E		N			5,320.45
															Line Number Total:					934,099.43

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /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			-13,801.17
7340	4801	C	B												E		N			-1,072,515.17
7340	4801	C	E												E		N			1,054,638.45
7340	4871	D	E												E		N			-157,208.58
7340	4901	C	B												E		N			-17,411.60
7340	4901	C	E												E		N			21,487.15
7340	4902	C	E						DISC						E		N			13,801.17
															Line Number Total:					-157,208.58
7440	4801	C	E												E		N			1,054,638.45
7440	4871	D	E												E		N			-157,208.58
7440	4901	C	E												E		N			21,487.15
															Line Number Total:					918,917.02
8693	4902	C	E						DISC						E		N			13,801.17
9000	4902	C	E						DISC						E		N			13,801.17
9502	4801	C	E												E		N			1,054,638.45
9502	4871	D	E												E		N			-157,208.58
9502	4901	C	E												E		N			21,487.15
															Line Number Total:					918,917.02

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			-99,459.83
7320	4982	C	E						DISC						E		N			-165.32
															Line Number Total:					-99,625.15
7340	4801	C	B												E		N			-2,590,067.61
7340	4801	C	E												E		N			2,506,120.47
7340	4871	D	E												E		N			-63,113.00
7340	4881	C	E												E		N			8,804.30
7340	4901	C	B												E		N			-110,974.76
7340	4901	C	E												E		N			95,462.07
7340	4902	C	E						DISC						E		N			99,459.83
7340	4982	C	E						DISC						E		N			165.32
															Line Number Total:					-54,143.38
7440	4801	C	E												E		N			2,506,120.47
7440	4871	D	E												E		N			-63,113.00
7440	4881	C	E												E		N			8,804.30
7440	4901	C	E												E		N			95,462.07
															Line Number Total:					2,547,273.84
8693	4902	C	E						DISC						E		N			99,459.83
8693	4982	C	E						DISC						E		N			165.32
															Line Number Total:					99,625.15
8840	4972	D	E				X		DISC						E		N			-20,500.00
8896	4972	D	E				X		DISC						E		N			20,500.00
9000	4902	C	E						DISC						E		N			99,459.83
9000	4972	D	E				X		DISC						E		N			-20,500.00
9000	4982	C	E						DISC						E		N			165.32
															Line Number Total:					79,125.15

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
9502	4801	C	E												E		N			2,506,120.47
9502	4871	D	E												E		N			-63,113.00
9502	4881	C	E												E		N			8,804.30
9502	4901	C	E												E		N			95,462.07
															Line Number Total:					2,547,273.84

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			-608,620.05
7320	4982	C	E						DISC						E		N			-3,773.91
															Line Number Total:					-612,393.96
7340	4801	C	B												E		N			-2,332,871.88
7340	4801	C	E												E		N			1,718,679.64
7340	4871	D	E												E		N			-112,822.34
7340	4881	C	E												E		N			40,046.68
7340	4901	C	B												E		N			-115,582.48
7340	4901	C	E												E		N			121,154.67
7340	4902	C	E						DISC						E		N			608,620.05
7340	4971	D	E												E		N			-7,077.71
7340	4982	C	E						DISC						E		N			3,773.91
															Line Number Total:					-76,079.46
7440	4801	C	E												E		N			1,718,679.64
7440	4871	D	E												E		N			-112,822.34
7440	4881	C	E												E		N			40,046.68
7440	4901	C	E												E		N			121,154.67
7440	4971	D	E												E		N			-7,077.71
															Line Number Total:					1,759,980.94
8693	4902	C	E						DISC						E		N			608,620.05
8693	4982	C	E						DISC						E		N			3,773.91
															Line Number Total:					612,393.96
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			608,620.05
9000	4972	D	E				X		DISC						E		N			-104,368.48
9000	4982	C	E						DISC						E		N			3,773.91

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 -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:	508,025.48
9502	4801	C	E												E		N			1,718,679.64
9502	4871	D	E												E		N			-112,822.34
9502	4881	C	E												E		N			40,046.68
9502	4901	C	E												E		N			121,154.67
9502	4971	D	E												E		N			-7,077.71
																			Line Number Total:	1,759,980.94

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /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			-7,685,308.71
															Line Number Total:					-7,685,308.71
7340	4801	C	B												E		N			-10,608,906.64
7340	4801	C	E												E		N			4,284,856.19
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			-326,212.62
7340	4881	C	E												E		N			95,645.91
7340	4901	C	B												E		N			-2,476,195.66
7340	4901	C	E												E		N			1,117,735.24
7340	4902	C	E						DISC						E		N			7,685,308.71
															Line Number Total:					-227,768.87
7440	4801	C	E												E		N			4,284,856.19
7440	4871	D	E												E		N			-326,212.62
7440	4881	C	E												E		N			95,645.91
7440	4901	C	E												E		N			1,117,735.24
															Line Number Total:					5,172,024.72
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			7,685,308.71
															Line Number Total:					7,685,308.71
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			7,685,308.71
															Line Number Total:					7,685,308.71
9502	4801	C	E												E		N			4,284,856.19

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /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
9502	4871	D	E												E		N			-326,212.62
9502	4881	C	E												E		N			95,645.91
9502	4901	C	E												E		N			1,117,735.24
															Line Number Total:					5,172,024.72

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	C	E												U		Y			4,901,192.80
1000	4901	C	E												U		Y			5,234,573.54
1000	4902	C	E						DISC						U		Y			40,096,683.80
															Line Number Total:					50,232,450.14
2398	4510	C	E			A									U	X	Y			-7,532,168.00
2398	4510	C	E			S									U		Y			-35,735,920.00
2398	4610	C	E												U	X	Y			-8,673,081.86
															Line Number Total:					-51,941,169.86
4000	4119	D	E	P	109115				DISC				X		U		Y	1		99,038,000.00
4035	4392	C	E	P	109143				DISC						U		Y	1		-990,380.00
6800	4277	D	E						DISC						U		Y			2,042,370.00
7320	4902	C	E						DISC						U		Y			-40,096,683.80
7440	4801	C	E												U		Y			4,901,192.80
7440	4901	C	E												U		Y			5,234,573.54
															Line Number Total:					10,135,766.34
8690	4902	C	E						DISC						U		Y			40,096,683.80
8800	4277	D	E						DISC						U		Y			-2,042,370.00
9000	4277	D	E						DISC						U		Y			-2,042,370.00
9000	4902	C	E						DISC						U		Y			40,096,683.80
															Line Number Total:					38,054,313.80
9502	4801	C	E												U		Y			4,901,192.80
9502	4901	C	E												U		Y			5,234,573.54
															Line Number Total:					10,135,766.34

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /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			40,621,818.95
1000	4802	C	B						DISC	BAL					U		N			-384,182.23
1000	4802	C	E						DISC	BAL					U		N			3,335,451.65
1000	4901	C	B												U		N			-1,347,980.32
1000	4901	C	E												U		N			5,008,749.04
1000	4902	C	E						DISC	BAL					U		N			18,438,458.63
															Line Number Total:					19,789,655.07
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			631,887.08
2222	4190	D	E								69	1134			U		N			5,342,065.00
2440	4450	C	E												U	X	N			105,283.39
2440	4510	C	E			A									U	X	N			6,980,057.53
2440	4610	C	E												U	X	N			53,345,599.93
															Line Number Total:					60,430,940.85
4000	4119	D	E	P	109115				DISC				X		U		N	1		23,211,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-232,110.00
6800	4222	D	B				F		DISC						U		N			-18,807,076.88
6800	4222	D	E				F		DISC						U		N			14,968,937.33
6800	4252	D	E				X		DISC						U		N			23,835,908.87
6800	4261	D	E						DISC						U		N			216,090.14
6800	4264	D	E						DISC						U		N			10,798.54
6800	4972	D	E				F		DISC						U		N			31,637.17
															Line Number Total:					20,256,295.17

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	4221	D	B				F		DISC						U		N			-11,804,030.57
6810	4221	D	E				F		DISC						U		N			4,619,572.63
6810	4225	D	E						DISC						U		N			5,750,000.00
6810	4251	D	B				F		DISC						U		N			-6,211,496.70
6810	4251	D	E				F		DISC						U		N			3,266,174.90
															Line Number Total:					-4,379,779.74
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			-3,335,451.65
7320	4902	C	E						DISC	BAL					U		N			-18,438,458.63
															Line Number Total:					-21,389,728.05
7440	4221	D	E				F		DISC						U		N			-4,619,572.63
7440	4225	D	E						DISC						U		N			-5,750,000.00
7440	4251	D	E				F		DISC						U		N			-3,266,174.90
7440	4801	C	E												U		N			40,621,818.95
7440	4871	D	E												U		N			-631,887.08
7440	4901	C	E												U		N			5,008,749.04
															Line Number Total:					31,362,933.38
8693	4802	C	B						DISC	BAL					U		N			-384,182.23
8693	4802	C	E						DISC	BAL					U		N			3,335,451.65
8693	4902	C	E						DISC	BAL					U		N			18,438,458.63
															Line Number Total:					21,389,728.05
8800	4222	D	B				F		DISC						U		N			18,807,076.88
8800	4222	D	E				F		DISC						U		N			-14,968,937.33
8800	4972	D	E				F		DISC						U		N			-31,637.17
															Line Number Total:					3,806,502.38
8840	4252	D	E				X		DISC						U		N			-23,835,908.87

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4261	D	E						DISC						U		N			-216,090.14
8840	4264	D	E						DISC						U		N			-10,798.54
															Line Number Total:					-24,062,797.55
9000	4222	D	B				F		DISC						U		N			18,807,076.88
9000	4222	D	E				F		DISC						U		N			-14,968,937.33
9000	4252	D	E				X		DISC						U		N			-23,835,908.87
9000	4261	D	E						DISC						U		N			-216,090.14
9000	4264	D	E						DISC						U		N			-10,798.54
9000	4802	C	B						DISC	BAL					U		N			-384,182.23
9000	4802	C	E						DISC	BAL					U		N			3,335,451.65
9000	4902	C	E						DISC	BAL					U		N			18,438,458.63
9000	4972	D	E				F		DISC						U		N			-31,637.17
															Line Number Total:					1,133,432.88
9502	4801	C	E												U		N			40,621,818.95
9502	4871	D	E												U		N			-631,887.08
9502	4901	C	E												U		N			5,008,749.04
															Line Number Total:					44,998,680.91

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /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			144,587.97
1000	4901	C	B												U		N			-0.19
1000	4901	C	E												U		N			0.19
1000	4902	C	E						DISC	NEW					U		N			737,278.27
															Line Number Total:					724,542.88
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			36,945.44
6800	4266	D	E						DISC						U		N			724,585.63
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			-737,278.27
7440	4801	C	E												U		N			144,587.97
7440	4901	C	E												U		N			0.19
															Line Number Total:					144,588.16
8690	4902	C	E						DISC	NEW					U		N			737,278.27
8840	4266	D	E						DISC						U		N			-724,585.63
9000	4266	D	E						DISC						U		N			-724,585.63
9000	4902	C	E						DISC	NEW					U		N			737,278.27
															Line Number Total:					12,692.64
9502	4801	C	E												U		N			144,587.97
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:	144,588.16

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			41,843.56
1000	4902	C	E						DISC	BAL					U		N			275,203.52
															Line Number Total:					12.66
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
2210	4871	D	E												U		N			672.00
2440	4610	D	E												U	X	N			-1.05
2440	4620	C	E												U	X	N			6,334,309.11
															Line Number Total:					6,334,308.06
6800	4266	D	E						DISC						U		N			3,200.00
7240	4801	C	B												U		N			317,034.42
7320	4902	C	E						DISC	BAL					U		N			-275,203.52
7440	4801	C	E												U		N			41,843.56
7440	4871	D	E												U		N			-672.00
															Line Number Total:					41,171.56
8693	4902	C	E						DISC	BAL					U		N			275,203.52
8840	4266	D	E						DISC						U		N			-3,200.00
9000	4266	D	E						DISC						U		N			-3,200.00
9000	4902	C	E						DISC	BAL					U		N			275,203.52
															Line Number Total:					272,003.52
9502	4801	C	E												U		N			41,843.56
9502	4871	D	E												U		N			-672.00
															Line Number Total:					41,171.56

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -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			-123,944.18
7320	4982	C	E						DISC						E		N			-168,366.82
															Line Number Total:					-292,311.00
7340	4801	C	B												E		N			-737,750.00
7340	4801	C	E												E		N			614,296.82
7340	4881	C	E												E		N			18,933.71
7340	4901	C	B												E		N			-491.00
7340	4902	C	E						DISC						E		N			123,944.18
7340	4982	C	E						DISC						E		N			168,366.82
															Line Number Total:					187,300.53
7440	4801	C	E												E		N			614,296.82
7440	4881	C	E												E		N			18,933.71
															Line Number Total:					633,230.53
8693	4902	C	E						DISC						E		N			123,944.18
8693	4982	C	E						DISC						E		N			168,366.82
															Line Number Total:					292,311.00
9000	4902	C	E						DISC						E		N			123,944.18
9000	4982	C	E						DISC						E		N			168,366.82
															Line Number Total:					292,311.00
9502	4801	C	E												E		N			614,296.82
9502	4881	C	E												E		N			18,933.71
															Line Number Total:					633,230.53

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -06 /07 -1750 -000-0
FACTS II User: 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
2440	4510	C	E			A									U	X	N			7,500,000.00
4000	4119	D	E	P	109148				DISC				X		U		N	1		7,500,000.00

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -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	70,746,660.75
2140	Unobligated balance carried forward, start of year	9,253,468.08
2210	Resources available from recoveries of prior year obligations	632,559.08
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,342,065.00
2398	Unobligated balance expiring or withdrawn	-51,941,169.86
2440	Unobligated balance carried forward, end of year	74,302,194.35
4000	Appropriation	129,749,000.00
4035	Appropriation permanently reduced	-1,222,490.00
6800	Offsetting collections (cash)	23,026,450.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	-4,379,779.74
7240	Obligated balance, start of year	50,883,819.22
7320	Total outlays (gross)	-71,349,145.30
7340	Adjustments in expired accounts (net)	-393,225.04
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	53,635,330.29
8690	Outlays from new discretionary authority	40,833,962.07
8693	Outlays from discretionary balances	30,515,183.23
8800	Federal sources	1,802,346.44
8840	Non-Federal sources	-24,915,451.66
8896	Portion of offsetting collections (cash) credited to expired accounts	86,654.42
9000	Outlays	48,236,040.08
9502	Unpaid obligation, end of year	67,285,733.45

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			7,268,464.16
1000	4881	C	E												U		N			215.00
1000	4901	C	B												U		N			-1,323,489.44
1000	4901	C	E												U		N			576,354.96
1000	4902	C	E						DISC	BAL					U		N			12,126,959.61
															Line Number Total:					4,367,871.20
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			19,970.74
2440	4450	C	E												U	X	N			0.02
2440	4510	C	E			A									U	X	N			6,120.00
2440	4610	C	E												U	X	N			28,917,636.54
															Line Number Total:					28,923,756.56
4000	4119	D	E	P	109115				DISC				X		U		N	1		21,000,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-210,000.00
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			-12,126,959.61
7440	4801	C	E												U		N			7,268,464.16
7440	4871	D	E												U		N			-19,970.74
7440	4881	C	E												U		N			215.00
7440	4901	C	E												U		N			576,354.96
															Line Number Total:					7,825,063.38
8693	4902	C	E						DISC	BAL					U		N			12,126,959.61

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
9000	4902	C	E						DISC	BAL					U		N			12,126,959.61
9502	4801	C	E												U		N			7,268,464.16
9502	4871	D	E												U		N			-19,970.74
9502	4881	C	E												U		N			215.00
9502	4901	C	E												U		N			576,354.96
															Line Number Total:					7,825,063.38

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	4,367,871.20
2140	Unobligated balance carried forward, start of year	12,481,657.02
2210	Resources available from recoveries of prior year obligations	19,970.74
2440	Unobligated balance carried forward, end of year	28,923,756.56
4000	Appropriation	21,000,000.00
4035	Appropriation permanently reduced	-210,000.00
7240	Obligated balance, start of year	15,604,122.53
7320	Total outlays (gross)	-12,126,959.61
7440	Obligated balance, end of year	7,825,063.38
8693	Outlays from discretionary balances	12,126,959.61
9000	Outlays	12,126,959.61
9502	Unpaid obligation, end of year	7,825,063.38

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			82,358,244.23
1000	4901	C	B												U		N			-8,225,000.00
1000	4901	C	E												U		N			8,225,000.00
1000	4902	C	E						DISC	NEW					U		N			72,229,305.39
															Line Number Total:					152,697,070.08
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	D	E												U	X	N			-0.05
2440	4510	C	E			A									U	X	N			942,466.00
2440	4610	C	E												U	X	N			2,554,698.92
															Line Number Total:					3,497,164.87
4000	4119	D	E	P	109115				DISC				X		U		N	1		156,000,000.00
4035	4392	C	E	P	109148				DISC						U		N	1		-1,560,000.00
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			-72,229,305.39
7440	4801	C	E												U		N			82,358,244.23
7440	4871	D	E												U		N			-57,534.20
7440	4901	C	E												U		N			8,225,000.00
															Line Number Total:					90,525,710.03
8690	4902	C	E						DISC	NEW					U		N			72,229,305.39
9000	4902	C	E						DISC	NEW					U		N			72,229,305.39

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
9502	4801	C	E												U		N			82,358,244.23
9502	4871	D	E												U		N			-57,534.20
9502	4901	C	E												U		N			8,225,000.00
																Line Number Total:				90,525,710.03

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	152,697,070.08
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	3,497,164.87
4000	Appropriation	156,000,000.00
4035	Appropriation permanently reduced	-1,560,000.00
7240	Obligated balance, start of year	10,290,479.55
7320	Total outlays (gross)	-72,404,305.39
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	90,525,710.04
8690	Outlays from new discretionary authority	72,229,305.39
8693	Outlays from discretionary balances	175,000.00
9000	Outlays	72,404,305.39
9502	Unpaid obligation, end of year	90,525,710.04

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			135,773,981.24
1000	4902	C	E						MAND	NEW					U		N			111,338,463.91
															Line Number Total:					247,112,445.16
2440	4610	D	E												U	D	N			-195,285.52
6000	4111	D	E	P	109115				MAND						U		N	1		244,547,405.10
6047	4146	C	E	P					MAND						U		N			-241,930,245.46
6710	4141	D	E		108447			T	MAND						U		N			244,300,000.00
7320	4902	C	E						MAND	NEW					U		N			-111,338,463.91
7440	4801	C	E												U		N			0.01
7440	4901	C	E												U		N			135,773,981.24
															Line Number Total:					135,773,981.25
8697	4902	C	E						MAND	NEW					U		N			111,338,463.91
9000	4902	C	E						MAND	NEW					U		N			111,338,463.91
9502	4801	C	E												U		N			0.01
9502	4901	C	E												U		N			135,773,981.24
															Line Number Total:					135,773,981.25

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	247,112,445.16
2440	Unobligated balance carried forward, end of year	-195,285.52
6000	Appropriation	244,547,405.10
6047	Portion applied to repay debt	-241,930,245.46
6710	Authority to borrow	244,300,000.00
7320	Total outlays (gross)	-111,338,463.91
7440	Obligated balance, end of year	135,773,981.25
8697	Outlays from new mandatory authority	111,338,463.91
9000	Outlays	111,338,463.91
9502	Unpaid obligation, end of year	135,773,981.25

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			857,216.82
1000	4901	C	B												U		N			-59,973.10
1000	4901	C	E												U		N			59,967.72
1000	4902	C	E						DISC	BAL					U		N			551,066.29
															Line Number Total:					11,695.00
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			616,850.87
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			988,305.00
															Line Number Total:					3,903,832.29
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			-551,066.29
7440	4801	C	E												U		N			857,216.82
7440	4871	D	E												U		N			-616,850.87
7440	4901	C	E												U		N			59,967.72
															Line Number Total:					300,333.67
8693	4902	C	E						DISC	BAL					U		N			551,066.29
9000	4902	C	E						DISC	BAL					U		N			551,066.29
9502	4801	C	E												U		N			857,216.82
9502	4871	D	E												U		N			-616,850.87
9502	4901	C	E												U		N			59,967.72

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:	300,333.67

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	11,695.00
2140	Unobligated balance carried forward, start of year	3,015,527.29
2210	Resources available from recoveries of prior year obligations	616,850.87
2440	Unobligated balance carried forward, end of year	3,903,832.29
7240	Obligated balance, start of year	1,456,555.83
7320	Total outlays (gross)	-551,066.29
7440	Obligated balance, end of year	300,333.67
8693	Outlays from discretionary balances	551,066.29
9000	Outlays	551,066.29
9502	Unpaid obligation, end of year	300,333.67

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel operations revolving fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			180,481,788.84
1000	4901	C	B												U		N			-36,143,517.24
1000	4901	C	E												U		N			40,157,916.50
1000	4902	C	E						DISC	BAL					U		N			153,474,416.28
															Line Number Total:					180,578,417.03
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			20,246,772.59
2440	4510	C	E			A									U	X	N			955,468.81
2440	4610	C	E												U	X	N			272,527,252.51
															Line Number Total:					273,482,721.32
6800	4222	D	B				F		DISC						U		N			-80,367,107.11
6800	4222	D	E				F		DISC						U		N			192,378,210.96
6800	4252	D	E				F		DISC						U		N			167,947,061.86
6800	4261	D	E						DISC						U		N			107,110.80
															Line Number Total:					280,065,276.51
6810	4221	D	B				F		DISC						U		N			-78,422,746.88
6810	4221	D	E				F		DISC						U		N			61,698,081.96
6810	4251	D	B				F		DISC						U		N			-33,365,959.35
6810	4251	D	E				F		DISC						U		N			22,852,491.01
															Line Number Total:					-27,238,133.26
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			-153,474,416.28
7440	4221	D	E				F		DISC						U		N			-61,698,081.96
7440	4251	D	E				F		DISC						U		N			-22,852,491.01
7440	4801	C	E												U		N			180,481,788.84
7440	4871	D	E												U		N			-20,246,772.59
7440	4901	C	E												U		N			40,157,916.50
																				Line Number Total: 115,842,359.78
8693	4902	C	E						DISC	BAL					U		N			153,474,416.28
8800	4222	D	B				F		DISC						U		N			80,367,107.11
8800	4222	D	E				F		DISC						U		N			-192,378,210.96
8800	4252	D	E				F		DISC						U		N			-167,947,061.86
																				Line Number Total: -279,958,165.71
8840	4261	D	E						DISC						U		N			-107,110.80
9000	4222	D	B				F		DISC						U		N			80,367,107.11
9000	4222	D	E				F		DISC						U		N			-192,378,210.96
9000	4252	D	E				F		DISC						U		N			-167,947,061.86
9000	4261	D	E						DISC						U		N			-107,110.80
9000	4902	C	E						DISC	BAL					U		N			153,474,416.28
																				Line Number Total: -126,590,860.23
9502	4801	C	E												U		N			180,481,788.84
9502	4871	D	E												U		N			-20,246,772.59
9502	4901	C	E												U		N			40,157,916.50
																				Line Number Total: 200,392,932.75

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	180,578,417.03
2140	Unobligated balance carried forward, start of year	13,485,830.59
2210	Resources available from recoveries of prior year obligations	20,246,772.59
2440	Unobligated balance carried forward, end of year	273,482,721.32
6800	Offsetting collections (cash)	280,065,276.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	-27,238,133.26
7240	Obligated balance, start of year	81,746,998.36
7320	Total outlays (gross)	-153,474,416.28
7440	Obligated balance, end of year	115,842,359.78
8693	Outlays from discretionary balances	153,474,416.28
8800	Federal sources	-279,958,165.71
8840	Non-Federal sources	-107,110.80
9000	Outlays	-126,590,860.23
9502	Unpaid obligation, end of year	200,392,932.75

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			3,632.81
1000	4902	C	E						DISC	BAL					U		N			12,500.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			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	4261	D	E						DISC						U		N			200.00
6800	4273	D	E						DISC						U		N	3	X	737,922.50
															Line Number Total:					738,122.50
7240	4801	C	B												U		N			16,132.81
7320	4902	C	E						DISC	BAL					U		N			-12,500.00
7440	4801	C	E												U		N			3,632.81
8693	4902	C	E						DISC	BAL					U		N			12,500.00
8820	4273	D	E						DISC						U		N	3	X	-737,922.50
8840	4261	D	E						DISC						U		N			-200.00
9000	4261	D	E						DISC						U		N			-200.00
9000	4273	D	E						DISC						U		N	3	X	-737,922.50
9000	4902	C	E						DISC	BAL					U		N			12,500.00
															Line Number Total:					-725,622.50
9202	1610	D	E												U		N			37,299,000.00
9502	4801	C	E												U		N			3,632.81

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War risk insurance revolving fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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)	738,122.50
7240	Obligated balance, start of year	16,132.81
7320	Total outlays (gross)	-12,500.00
7440	Obligated balance, end of year	3,632.81
8693	Outlays from discretionary balances	12,500.00
8820	Interest on Federal securities	-737,922.50
8840	Non-Federal sources	-200.00
9000	Outlays	-725,622.50
9202	Total investments, end of year: Federal securities: Par value	37,299,000.00
9502	Unpaid obligation, end of year	3,632.81

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Federal ship financing fund liquidating account
Budget Account Id: 021-70-4301 Treasury Account Id: 69- - /X -4301 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			5,733.29
6900	4261	D	E						MAND						U		N			4,935.26
8840	4261	D	E						MAND						U		N			-4,935.26
9000	4261	D	E						MAND						U		N			-4,935.26

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	5,733.29
6900	Offsetting collections (cash)	4,935.26
8840	Non-Federal sources	-4,935.26
9000	Outlays	-4,935.26

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- - /06 -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	4901	D	E												U		Y			-2,042,370.00
1000	4902	C	E						DISC						U		Y			2,042,370.00
															Line Number Total:					0.00
2398	4450	C	E												U	X	Y			-3,331,233.80
2398	4510	C	E			A									U	X	Y			-753,506.20
															Line Number Total:					-4,084,740.00
4000	4117	D	E	P	109115				DISC						U		Y	1		4,126,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-41,260.00
7320	4902	C	E						DISC						U		Y			-2,042,370.00
7440	4901	D	E												U		Y			-2,042,370.00
8690	4902	C	E						DISC						U		Y			2,042,370.00
9000	4902	C	E						DISC						U		Y			2,042,370.00
9502	4901	D	E												U		Y			-2,042,370.00

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- - /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			-23,129,650.79
7340	4801	C	B												E		N			-24,009,333.07
7340	4801	C	E												E		N			879,682.28
7340	4901	C	B												E		N			-861,542.78
7340	4901	C	E												E		N			861,542.78
7340	4902	C	E						DISC						E		N			23,129,650.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			879,682.28
7440	4901	C	E												E		N			861,542.78
															Line Number Total:					1,741,225.06
8693	4902	C	E						DISC						E		N			23,129,650.79
9000	4902	C	E						DISC						E		N			23,129,650.79
9502	4801	C	E												E		N			879,682.28
9502	4901	C	E												E		N			861,542.78
															Line Number Total:					1,741,225.06

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime guaranteed loan (title XI) program account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- -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
2398	Unobligated balance expiring or withdrawn	-4,084,740.00
2440	Unobligated balance carried forward, end of year	2,402,028.61
4000	Appropriation	4,126,000.00
4035	Appropriation permanently reduced	-41,260.00
7240	Obligated balance, start of year	40,352,792.85
7320	Total outlays (gross)	-38,585,919.39
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-301,144.94
8690	Outlays from new discretionary authority	2,042,370.00
8693	Outlays from discretionary balances	36,543,549.39
9000	Outlays	38,585,919.39
9502	Unpaid obligation, end of year	-301,144.94

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime guaranteed loan (title XI) financing account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-678,431.14
1000	4801	C	E												U		N			513,452.86
1000	4901	C	B												U		N			-4,007.00
1000	4901	C	E												U		N			303,849.39
1000	4902	C	E						MAND						U		N			376,808.89
															Line Number Total:					511,673.00
2140	4201	D	B												U		N			356,874,684.75
2140	4221	D	B				F		MAND						U		N			38,481,917.00
2140	4801	C	B												U		N			-678,431.14
2140	4901	C	B												U		N			-4,007.00
															Line Number Total:					394,674,163.61
2210	4871	D	E												U		N			76,617.42
2440	4450	C	E												U	X	N			417,750,781.02
2440	4610	C	E												U	X	N			5,665,336.34
2440	4610	D	E												U	X	N			-177,009.33
															Line Number Total:					423,239,108.03
6047	4146	C	E	P					MAND						U		N			-16,600,000.00
6047	4146	D	E	P					MAND						U		N			6,600,000.00
															Line Number Total:					-10,000,000.00
6900	4261	C	E						MAND						U		N			-212,164.00
6900	4261	D	E						MAND						U		N			12,675,590.52
6900	4262	D	E						MAND						U		N			16,697,828.55
6900	4263	D	E						MAND						U		N			1,045,475.36
6900	4271	C	E						MAND						U		N			-2,101,000.00
6900	4271	D	E						MAND						U		N			38,514,898.60
															Line Number Total:					66,620,629.03
6910	4221	D	B				F		MAND						U		N			-38,481,917.00
6910	4283	D	E						MAND						U		N			10,235,643.01
															Line Number Total:					-28,246,273.99
7240	4221	D	B				F		MAND						U		N			-38,481,917.00

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime guaranteed loan (title XI) financing account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			678,431.14
7240	4901	C	B												U		N			4,007.00
															Line Number Total:					-37,799,478.86
7320	4902	C	E						MAND						U		N			-376,808.89
7440	4283	D	E						MAND						U		N			-10,235,643.01
7440	4801	C	E												U		N			513,452.86
7440	4871	D	E												U		N			-76,617.42
7440	4901	C	E												U		N			303,849.39
															Line Number Total:					-9,494,958.18
8800	4271	C	E						MAND						U		N			2,101,000.00
8800	4271	D	E						MAND						U		N			-38,514,898.60
															Line Number Total:					-36,413,898.60
8840	4261	C	E						MAND						U		N			212,164.00
8840	4261	D	E						MAND						U		N			-12,675,590.52
8840	4262	D	E						MAND						U		N			-16,697,828.55
8840	4263	D	E						MAND						U		N			-1,045,475.36
															Line Number Total:					-30,206,730.43
9000	4261	C	E						MAND						U		N			212,164.00
9000	4261	D	E						MAND						U		N			-12,675,590.52
9000	4262	D	E						MAND						U		N			-16,697,828.55
9000	4263	D	E						MAND						U		N			-1,045,475.36
9000	4271	C	E						MAND						U		N			2,101,000.00
9000	4271	D	E						MAND						U		N			-38,514,898.60
9000	4902	C	E						MAND						U		N			376,808.89
															Line Number Total:					-66,243,820.14
9502	4801	C	E												U		N			513,452.86
9502	4871	D	E												U		N			-76,617.42
9502	4901	C	E												U		N			303,849.39
															Line Number Total:					740,684.83

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime guaranteed loan (title XI) financing account
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4304

1000	Total new obligations	511,673.00
2140	Unobligated balance carried forward, start of year	394,674,163.61
2210	Resources available from recoveries of prior year obligations	76,617.42
2440	Unobligated balance carried forward, end of year	423,239,108.03
6047	Portion applied to repay debt	-10,000,000.00
6900	Offsetting collections (cash)	66,620,629.03
6910	Change in uncollected customer payments from Federal sources (unexpired)	-28,246,273.99
7240	Obligated balance, start of year	-37,799,478.86
7320	Total outlays (gross)	-376,808.89
7440	Obligated balance, end of year	-9,494,958.18
8800	Federal sources	-36,413,898.60
8840	Non-Federal sources	-30,206,730.43
9000	Outlays	-66,243,820.14
9502	Unpaid obligation, end of year	740,684.83