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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -5,092,975.84 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -466,766.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -956,510.06 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -671,033.43 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 357,490.91 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -4,603,232.08 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -486,369.30 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,092,975.84 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 466,766.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 156,598.24 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,396,506.57 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -4,603,232.08 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,092,975.84 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 466,766.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 956,510.06 |
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -20,000.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -750,428.85 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -209,638.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -980,067.30 |
| 8896 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | 20,000.00 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 750,428.85 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 209,638.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 980,067.30 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | E | | N | | | -20,000.00 |

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses [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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -750,428.85 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -4,603,232.08 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,092,975.84 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -209,638.45 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 466,766.30 |

Line Number Total: -23,557.24

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 | | | -512,256.83 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -637,250.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,149,507.37 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -3,818,882.56 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,575,180.52 |
| 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 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -407,531.73 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -307,949.41 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 77,822.03 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 72,318.23 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -110,745.64 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 512,256.83 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 242,652.71 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 637,250.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 472,371.52 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 2,578,758.03 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,805,685.95 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 341,281.19 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -349,845.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 764,508.15 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,805,685.95 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -349,845.12 |

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 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,575,180.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -407,531.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 72,318.23 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -110,745.64 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 242,652.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,216,343.02 |
| 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 | | | 512,256.83 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 637,250.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,149,507.37 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -357,580.59 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -275,967.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -633,547.93 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 357,580.59 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 275,967.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 633,547.93 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -357,580.59 |
| 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 | | | 512,256.83 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -275,967.34 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 637,250.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 515,959.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,575,180.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -407,531.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 72,318.23 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -110,745.64 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 242,652.71 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 3,371,874.09 |

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 | | | -262,169.37 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | 82,720.55 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -627,893.16 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -837,758.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,258,623.74 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -6,881,529.78 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,460,664.24 |
| 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 | | | 262,169.37 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -82,720.55 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -530,975.93 |
| 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 | | | 627,893.16 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 837,758.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 306,782.27 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 3,505,757.70 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,490,582.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,015,175.06 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,490,582.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,460,664.24 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -530,975.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 16,918.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,456,024.23 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -388,002.94 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 1,526.50 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 262,169.37 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -82,720.55 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 627,893.16 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 837,758.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,258,623.74 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -61,411.22 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -61,200.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -122,611.85 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 61,411.22 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 61,200.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 122,611.85 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -61,411.22 |
| 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 | | | 262,169.37 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -82,720.55 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 627,893.16 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -61,200.63 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 837,758.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,136,011.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,460,664.24 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -530,975.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 16,918.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,946,606.87 |

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 | | | -3,030,527.92 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -6,992,288.11 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -26,165.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,936,589.65 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -8,775,741.08 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,959,151.02 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,112,392.36 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,030,527.92 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -134,888.07 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 195,985.17 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -118,493.28 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 44,243.26 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 127,639.86 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -147,249.06 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,992,288.11 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -24,000.00 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 112.29 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 26,165.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,349.76 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,855,676.59 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,600,523.00 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 224,275.34 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -126,704.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 352,724.05 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,600,523.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -126,704.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,959,151.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -134,888.07 |

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- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 195,985.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 127,639.86 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -147,249.06 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -24,000.00 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 112.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,249,523.33 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,112,392.36 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,030,527.92 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,992,288.11 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 26,165.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,936,589.65 |
| 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 | | | -257,938.73 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -26,032.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -283,970.97 |
| 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 | | | 257,938.73 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 26,032.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 283,970.97 |
| 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 | | | -257,938.73 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,112,392.36 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,030,527.92 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,992,288.11 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -26,032.24 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 26,165.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,652,618.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,959,151.02 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -134,888.07 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 195,985.17 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 127,639.86 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -147,249.06 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -24,000.00 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 112.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,976,751.21 |

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- - /05 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | -20,882,749.20 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 33,796,453.96 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 2,069,005.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,982,710.51 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 6,240,769.60 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -6,200,496.89 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -25,901,462.15 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -453,633.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -26,314,823.32 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -33,796,453.96 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,510,212.12 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,438,675.23 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,240,769.60 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,200,496.89 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,549,198.45 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,167,645.31 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,069,005.75 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 14,367.87 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -81,634.49 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,901,462.15 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -43,494.55 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 79,403.76 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 453,633.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 107,989.95 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 20,882,749.20 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,935,317.13 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -290,394.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,657,037.15 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,935,317.13 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -290,394.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,510,212.12 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,438,675.23 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,549,198.45 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,167,645.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 14,367.87 |

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 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -81,634.49 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -43,494.55 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 79,403.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,567,085.71 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,240,769.60 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,200,496.89 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,901,462.15 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 453,633.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,314,823.32 |
| 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 | | | -7,648,495.81 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -314,053.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,962,549.69 |
| 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 | | | 7,648,495.81 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 314,053.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,962,549.69 |
| 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 | | | -7,648,495.81 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,240,769.60 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,200,496.89 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,901,462.15 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -314,053.88 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 453,633.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,352,273.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,510,212.12 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -1,438,675.23 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,549,198.45 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,167,645.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 14,367.87 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -81,634.49 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -43,494.55 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 79,403.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,658,626.34 |

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 | | | 13,633,992.17 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 678,452.92 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,117,006.78 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 88,577,019.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 104,006,471.01 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -1,462,549.82 |
| 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 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 2,935,098.46 |
| 5800 | 4261 | D | E | | | | | | DISC | | | | | | U | | Y | | | 386,026.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,321,124.96 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 18,056,792.14 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 40,103.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,096,895.87 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -678,452.92 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -88,577,019.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -89,255,472.06 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -18,056,792.14 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -40,103.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 13,633,992.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,117,006.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,345,896.92 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 678,452.92 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 88,577,019.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 89,255,472.06 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,935,098.46 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | Y | | | -386,026.50 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,935,098.46 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | Y | | | -386,026.50 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 678,452.92 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 88,577,019.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 85,934,347.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 13,633,992.17 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,117,006.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,750,998.95 |

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 | | | 399,521.80 |
| 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 | | | 16,000.00 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -372.43 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,723,612.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,000,075.25 |
| 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 | | | -1,323,530.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,477,972.21 |
| 5800 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | 10,761.89 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,530,682.60 |
| 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 | | | -1,723,612.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,723,612.99 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,530,682.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 399,521.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 16,000.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -372.43 |

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- - /X -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,115,533.23 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,223,466.46 |
| 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 | | | 500,146.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 500,146.53 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -10,761.89 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -10,761.89 |
| 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 | | | 1,723,612.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,712,851.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 399,521.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 16,000.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -372.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 415,149.37 |

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 | | | 21,400.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -21,400.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 327,845.70 |
| | | | | | | | | | | | | | | | 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 | | | -327,845.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 21,400.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 327,845.70 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 327,845.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 21,400.00 |

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- - /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 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 2,680.00 |
| 4026 | 4114 | D | E | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 120.00 |
| 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- -05 /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 | | | 500,000.00 |
| 2230 | 4191 | D | E | | | | | | | | 69 | 0102 | | | U | | Y | | | 500,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 500,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 500,000.00 |

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 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -386,245.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -386,245.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 386,245.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -386,245.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,065.71 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 3,065.71 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,065.71 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 386,245.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -386,245.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 106,506,546.26 |
| 2140 | Unobligated balance carried forward, start of year | 3,262,692.97 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -1,323,530.00 |
| 2230 | Expired unobligated balance transfer to unexpired account | 500,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -1,462,549.82 |
| 2440 | Unobligated balance carried forward, end of year | 1,480,652.21 |
| 4000 | Appropriation | 84,900,000.00 |
| 4026 | Appropriation (trust fund) | 120.00 |
| 4035 | Appropriation permanently reduced | -849,000.00 |
| 5800 | Offsetting collections (cash) | 3,331,886.85 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 19,627,578.47 |
| 7240 | Obligated balance, start of year | 26,551,994.96 |
| 7320 | Total outlays (gross) | -124,922,984.89 |
| 7340 | Adjustments in expired accounts (net) | 720,845.88 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 13,185,950.98 |
| 7440 | Obligated balance, end of year | 2,414,774.72 |
| 8690 | Outlays from new discretionary authority | 90,478,938.52 |
| 8693 | Outlays from discretionary balances | 34,444,046.37 |
| 8800 | Federal sources | -12,920,911.91 |
| 8840 | Non-Federal sources | -396,788.39 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 9,985,813.45 |
| 9000 | Outlays | 111,605,284.59 |
| 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 | 39,641,406.83 |

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- - /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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -37,583.75 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,098.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -37,669.36 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,221,013.67 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,183,827.35 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,012.75 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,221,013.67 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 37,186.32 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 37,583.75 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,098.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,183,344.31 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 58,278.95 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 8,900.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,178.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,183,827.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,221,013.67 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 37,186.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,012.75 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 37,583.75 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,098.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37,669.36 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -37,669.36 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 37,669.36 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,012.75 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 37,583.75 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -37,669.36 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,098.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,183,827.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,221,013.67 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 37,186.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /02 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | 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 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -700.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -563,349.15 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 563,152.99 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -61,322.99 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -503.84 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 700.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -61,322.99 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 267,949.48 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -32,935.19 |
| 7410 | 4251 | C | B | | | | F | | DISC | | | | | | E | | N | | | -0.40 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 0.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 235,014.29 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -32,935.19 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 0.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 563,152.99 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -61,322.99 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -503.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 468,391.37 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 700.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -140,695.60 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 140,695.60 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -140,695.60 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 700.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -139,995.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 563,152.99 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -61,322.99 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -503.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 501,326.16 |

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 | | | -138,094.04 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 1,644.09 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -5,239.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -141,689.19 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -492,632.04 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 442,131.08 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -169.73 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 169.73 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,797.15 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -40.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 40.00 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -89,774.41 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 138,094.04 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,644.09 |
| 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: | | | | | 78,540.34 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 611,755.80 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -86,455.28 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 1,644.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 526,944.61 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -86,455.28 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 1,644.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 442,131.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,797.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 40.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -89,774.41 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -25.32 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 85,948.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 344,712.00 |
| 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 | | | 138,094.04 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,644.09 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,239.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 141,689.19 |
| 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 | | | 138,094.04 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,644.09 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,239.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 141,689.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 442,131.08 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,797.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 40.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -89,774.41 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -25.32 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 85,948.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 429,523.19 |

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 | | | -189,146.47 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -84,644.19 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -34,491.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -174,560.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -618,499.36 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 411,748.37 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -133,722.23 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 189,146.47 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,927.67 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,178.28 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -54,906.36 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 92,075.44 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 84,644.19 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 34,491.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,771.30 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 110,503.96 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -26,836.10 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,742.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -10,915.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 74,494.46 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -26,836.10 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -10,915.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 411,748.37 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,927.67 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,178.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 92,075.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 459,322.92 |

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 | | | 189,146.47 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 84,644.19 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 34,491.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 174,560.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -16,658.70 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -9,327.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -25,986.45 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 16,658.70 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 9,327.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,986.45 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -16,658.70 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -133,722.23 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 189,146.47 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 84,644.19 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -9,327.75 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 34,491.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 148,573.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 411,748.37 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -13,927.67 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,178.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 92,075.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 497,074.42 |

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 | | | -1,371,701.46 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -28,174.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,009,177.80 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -949,262.60 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 240,473.33 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -390,697.98 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -73,380.61 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,597.40 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -267,819.47 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -4,394.74 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,371,701.46 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -133.87 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6,729.52 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 28,174.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -29,013.24 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 257,500.00 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -36,893.49 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 19,385.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 239,992.15 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -36,893.49 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 19,385.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 240,473.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -73,380.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,597.40 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -4,394.74 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -133.87 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6,729.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 161,383.18 |

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- - /05 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -390,697.98 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,371,701.46 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 28,174.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,009,177.80 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -173,040.83 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -4,234.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -177,275.57 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 173,040.83 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 4,234.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 177,275.57 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -173,040.83 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -390,697.98 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,371,701.46 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -4,234.74 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 28,174.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 831,902.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 240,473.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -73,380.61 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 9,597.40 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -4,394.74 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -133.87 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 6,729.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 178,891.03 |

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 | | | 323,442.22 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 395.40 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 196,078.69 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 8,101,466.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,621,383.22 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -73,836.78 |
| 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 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 230,720.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -395.40 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -8,101,466.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,101,862.31 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -230,720.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 323,442.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 196,078.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 288,800.91 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 395.40 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 8,101,466.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,101,862.31 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 395.40 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 8,101,466.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,101,862.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 323,442.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 196,078.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 519,520.91 |

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 | 8,621,383.22 |
| 2398 | Unobligated balance expiring or withdrawn | -73,836.78 |
| 4000 | Appropriation | 8,550,000.00 |
| 4035 | Appropriation permanently reduced | -85,500.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 230,720.00 |
| 7240 | Obligated balance, start of year | 2,850,892.86 |
| 7320 | Total outlays (gross) | -9,465,658.66 |
| 7340 | Adjustments in expired accounts (net) | -1,196,911.50 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,143,624.46 |
| 7440 | Obligated balance, end of year | 1,722,610.38 |
| 8690 | Outlays from new discretionary authority | 8,101,862.31 |
| 8693 | Outlays from discretionary balances | 1,363,796.35 |
| 8800 | Federal sources | -381,626.98 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 381,626.98 |
| 9000 | Outlays | 9,084,031.68 |
| 9502 | Unpaid obligation, end of year | 2,126,335.71 |

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 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,140,461.79 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 153,018.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,293,480.19 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 7,500,000.00 |
| 2222 | 4190 | D | E | | | | | | | | 69 | 0102 | | | U | | N | | | 1,323,530.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 5,530,049.81 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -153,018.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,140,461.79 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 153,018.40 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 153,018.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,140,461.79 |

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 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -135,076.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -135,076.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 135,076.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -135,076.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 135,076.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -135,076.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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- -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 | | | -41,486.50 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -3.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -41,489.91 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -236,961.93 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 195,448.43 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -14,463.78 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 14,463.78 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 27.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 41,486.50 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -58.41 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 58.41 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 195,448.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 27.00 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -58.41 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 58.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 195,475.43 |
| 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 | | | 41,486.50 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 41,489.91 |
| 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 | | | 41,486.50 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 41,489.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 195,448.43 |

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 27.00 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -58.41 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 58.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 195,475.43 |

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -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 | | | -84,729.08 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -109.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -61,685.96 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -251,526.15 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 189,949.95 |
| 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 | | | 84,729.08 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 109.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 109.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 189,949.95 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 0.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 189,949.97 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -23,152.88 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 84,729.08 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 109.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 61,685.96 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -23,152.88 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 84,729.08 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 109.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 61,685.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 189,949.95 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 0.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 189,949.97 |

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 | | | 207,440.42 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | Y | | | -9,026.03 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,665,842.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 636,718.70 |
| 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 | | | -21,556.65 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | 1,227,538.51 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -1,665,842.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 207,440.42 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | Y | | | -9,026.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 198,414.39 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,665,842.82 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,665,842.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 207,440.42 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | Y | | | -9,026.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 198,414.39 |

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 | | | 412,519.77 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 36,469.97 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 278,745.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 727,734.97 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,242,265.03 |
| 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 | | | -278,745.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 412,519.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 36,469.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 448,989.74 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 278,745.23 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 278,745.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 412,519.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 36,469.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 448,989.74 |

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 | 4,657,933.86 |
| 2140 | Unobligated balance carried forward, start of year | 8,158,275.35 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 1,323,530.00 |
| 2398 | Unobligated balance expiring or withdrawn | -21,556.65 |
| 2440 | Unobligated balance carried forward, end of year | 7,772,314.84 |
| 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) | -2,200,782.32 |
| 7340 | Adjustments in expired accounts (net) | -134,963.24 |
| 7440 | Obligated balance, end of year | 5,451,588.53 |
| 8690 | Outlays from new discretionary authority | 278,745.23 |
| 8693 | Outlays from discretionary balances | 1,922,037.09 |
| 9000 | Outlays | 2,200,782.32 |
| 9502 | Unpaid obligation, end of year | 5,451,588.53 |

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 | | | 70,470,146.64 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 727,391.35 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 619,174.80 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 36,335,254.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 66,261,433.70 |
| 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 | | | 3,319,601.87 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 10,583,754.94 |
| 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 | | | -727,391.35 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -36,335,254.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -37,062,645.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 70,470,146.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,319,601.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 619,174.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,769,719.57 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 727,391.35 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 16,016,660.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,744,051.68 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 20,318,594.12 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 727,391.35 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 36,335,254.45 |

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: New headquarters building
Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37,062,645.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 70,470,146.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,319,601.87 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 619,174.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,769,719.57 |

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 | 66,261,433.70 |
| 2140 | Unobligated balance carried forward, start of year | 24,025,586.77 |
| 2210 | Resources available from recoveries of prior year obligations | 3,319,601.87 |
| 2440 | Unobligated balance carried forward, end of year | 10,583,754.94 |
| 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) | -37,062,645.80 |
| 7440 | Obligated balance, end of year | 67,769,719.57 |
| 8690 | Outlays from new discretionary authority | 16,744,051.68 |
| 8693 | Outlays from discretionary balances | 20,318,594.12 |
| 9000 | Outlays | 37,062,645.80 |
| 9502 | Unpaid obligation, end of year | 67,769,719.57 |

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 | | | 780,832.74 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 71,547,067.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 72,327,900.51 |
| 6900 | 4972 | D | E | | | | X | | MAND | | | | | | U | | N | | | 780,832.74 |
| 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 | | MAND | | | | | | U | | N | | | -780,832.74 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 946,354.20 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | U | | N | | | -780,832.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 165,521.46 |
| 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 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 975.00 |

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for air carriers
Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0150 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | 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 | 72,328,875.51 |
| 6900 | Offsetting collections (cash) | 780,832.74 |
| 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 | -780,832.74 |
| 9000 | Outlays | 165,521.46 |
| 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 | | | 26,192,539.02 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,475,941.82 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,849,597.32 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -686,244.55 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 13,323,789.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,924,691.06 |
| 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 | | | 460,844.93 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 5,899,803.88 |
| 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 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -791,676.28 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 741,676.28 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 214,288.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 164,288.78 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -4,391,674.56 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 826,386.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,565,288.02 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -4,391,674.56 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 23,279,048.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,887,373.82 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 2,475,941.82 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,849,597.32 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -13,323,789.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,697,444.97 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -826,386.54 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 26,192,539.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -460,844.93 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -686,244.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,219,063.00 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 51,761.20 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 5,718,999.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,770,760.64 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,475,941.82 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,797,836.12 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 7,604,790.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,926,684.33 |
| 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 | | | -214,288.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -164,288.78 |
| 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 | | | -214,288.78 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,475,941.82 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,849,597.32 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 13,323,789.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,533,156.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 26,192,539.02 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -460,844.93 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -686,244.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,045,449.54 |

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 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -121,821.26 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -32,089.20 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 32,089.20 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -32,089.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -153,910.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 121,821.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -121,821.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 32,089.20 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -32,089.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 121,821.26 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -121,821.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 32,089.20 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -32,089.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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- -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- -02 /07 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2230 | 4191 | D | E | | | | | | | | 69 | 0142 | | | U | | N | | | 426,149.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 426,149.00 |

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- -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 | | | -346,523.56 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -31.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -346,555.06 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -517,413.63 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 170,890.07 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 0.40 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 346,523.56 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 31.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31.90 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 170,890.07 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 346,523.56 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 31.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 346,555.06 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 346,523.56 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 31.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 346,555.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 170,890.07 |

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation planning, research, and development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -03 /08 -0142 -000-0
FACTS II User: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2230 | 4191 | D | E | | | | | | | | 69 | 0142 | | | U | | N | | | 156,141.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 156,141.00 |

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation planning, research, and development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -04 /05 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | 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 | | | -1,683,305.07 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -56.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,683,361.57 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -4,929,922.16 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,246,617.09 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -248,341.80 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,683,305.07 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 56.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -248,285.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,246,617.09 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -248,341.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,998,275.29 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,683,305.07 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 56.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,683,361.57 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,402.00 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 8,402.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,683,305.07 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,402.00 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 56.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,674,959.57 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,246,617.09 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -248,341.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,998,275.29 |

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation planning, research, and development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -04 /09 -0142 -000-0
FACTS II User: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2230 | 4191 | D | E | | | | | | | | 69 | 0142 | | | U | | N | | | 150,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 150,000.00 |

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- -05 /06 -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 | E | | | | | | | | | | | | U | | Y | | | 2,453,124.97 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,018,875.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,472,000.00 |
| 2222 | 4190 | D | E | | | | | | | | 72 | 1037 | | | U | | Y | | | 3,472,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -1,018,875.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 2,453,124.97 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,018,875.03 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,018,875.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 2,453,124.97 |

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation planning, research, and development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05 /06 -0142 -000-0
FACTS II User: 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 | 18,396,691.06 |
| 2140 | Unobligated balance carried forward, start of year | 8,914,649.25 |
| 2210 | Resources available from recoveries of prior year obligations | 460,844.93 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 3,472,000.00 |
| 2230 | Expired unobligated balance transfer to unexpired account | 732,290.00 |
| 2440 | Unobligated balance carried forward, end of year | 6,632,093.88 |
| 4000 | Appropriation | 15,000,000.00 |
| 4035 | Appropriation permanently reduced | -150,000.00 |
| 5800 | Offsetting collections (cash) | 164,288.78 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -3,565,288.02 |
| 7240 | Obligated balance, start of year | 24,789,872.66 |
| 7320 | Total outlays (gross) | -15,746,236.63 |
| 7340 | Adjustments in expired accounts (net) | -644,136.91 |
| 7440 | Obligated balance, end of year | 29,900,633.27 |
| 8690 | Outlays from new discretionary authority | 5,770,760.64 |
| 8693 | Outlays from discretionary balances | 9,975,475.99 |
| 8800 | Federal sources | -172,690.78 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 8,402.00 |
| 9000 | Outlays | 15,573,545.85 |
| 9502 | Unpaid obligation, end of year | 30,727,019.81 |

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 | | | 48,693,845.83 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -130,827.89 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 97,292.09 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 0.16 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 41,156.87 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 43,684,411.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 48,817,480.49 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 17,995,790.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 17,995,790.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,986,037.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,981,827.84 |
| 6900 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | 8,163,348.30 |
| 6962 | 4170 | D | E | S | 109115 | | | | MAND | | 69 | 5422 | | | U | | N | | | 41,836,651.70 |
| 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 | | | -97,292.09 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -43,684,411.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -43,650,875.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 48,693,845.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -17,995,790.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 41,156.87 |

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: 30,739,212.70 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 43,684,411.01 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -130,827.89 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 97,292.09 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: -33,535.80 |
| 8800 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | -8,163,348.30 |
| 9000 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | -8,163,348.30 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -130,827.89 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 97,292.09 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 43,684,411.01 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 35,487,526.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 48,693,845.83 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -17,995,790.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 41,156.87 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 30,739,212.70 |

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 | 48,817,480.49 |
| 2140 | Unobligated balance carried forward, start of year | 803,518.33 |
| 2210 | Resources available from recoveries of prior year obligations | 17,995,790.00 |
| 2440 | Unobligated balance carried forward, end of year | 19,981,827.84 |
| 6900 | Offsetting collections (cash) | 8,163,348.30 |
| 6962 | Transferred from other accounts [Treas Acct] | 41,836,651.70 |
| 7240 | Obligated balance, start of year | 43,568,397.42 |
| 7320 | Total outlays (gross) | -43,650,875.21 |
| 7440 | Obligated balance, end of year | 30,739,212.70 |
| 8697 | Outlays from new mandatory authority | 43,684,411.01 |
| 8698 | Outlays from mandatory balances | -33,535.80 |
| 8800 | Federal sources | -8,163,348.30 |
| 9000 | Outlays | 35,487,526.91 |
| 9502 | Unpaid obligation, end of year | 30,739,212.70 |

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: ANN RAESIDE - (405) 954-4282 - Ann.Raeside@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 114,631,560.26 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -528,227.21 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 506,664.72 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,907,819.42 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -30,134,681.73 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 36,950,052.74 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 305,479,899.46 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 115,683.28 |
| 1000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,059,983.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 325,322,525.36 |
| 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 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -15,587,158.45 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 32,624,719.11 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 317,158,024.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 334,195,585.29 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -72,430,615.00 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 65,566,951.89 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -9,506,739.07 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 7,497,342.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,873,059.93 |
| 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 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 53,863,556.24 |

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: ANN RAESIDE - (405) 954-4282 - Ann.Raeside@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 528,227.21 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -506,664.72 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -305,479,899.46 |
| 7320 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,059,983.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -306,518,319.97 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -65,566,951.89 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -7,497,342.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 114,631,560.26 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,907,819.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 36,950,052.74 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 115,683.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 81,540,821.56 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -528,227.21 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 506,664.72 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 305,479,899.46 |
| 8693 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,059,983.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 306,518,319.97 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 15,587,158.45 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,624,719.11 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -317,158,024.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -334,195,585.29 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 15,587,158.45 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,624,719.11 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -317,158,024.63 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -528,227.21 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 506,664.72 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 305,479,899.46 |
| 9000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,059,983.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -27,677,265.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 114,631,560.26 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 2,907,819.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 36,950,052.74 |
| 9502 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 115,683.28 |

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: ANN RAESIDE - (405) 954-4282 - Ann.Raeside@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 154,605,115.70 |

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: ANN RAESIDE - (405) 954-4282 - Ann.Raeside@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 325,322,525.36 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 5800 | Offsetting collections (cash) | 334,195,585.29 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -8,873,059.93 |
| 7240 | Obligated balance, start of year | 53,863,556.24 |
| 7320 | Total outlays (gross) | -306,518,319.97 |
| 7440 | Obligated balance, end of year | 81,540,821.56 |
| 8693 | Outlays from discretionary balances | 306,518,319.97 |
| 8800 | Federal sources | -334,195,585.29 |
| 9000 | Outlays | -27,677,265.32 |
| 9502 | Unpaid obligation, end of year | 154,605,115.70 |

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 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,066.00 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 8,066.00 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,066.00 |
| 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 | | | 84,273.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 84,273.62 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -5,000.00 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 5,000.00 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -5,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 84,273.62 |

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 | | | -135,826.89 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -24,856.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -160,683.62 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -170,097.54 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 34,270.65 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -31,373.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 135,826.89 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 24,856.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,516.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 34,270.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -31,373.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,897.65 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 135,826.89 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 24,856.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 160,683.62 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 135,826.89 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 24,856.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 160,683.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 34,270.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -31,373.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,897.65 |

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 | | | 18,173.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 5,061.27 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 197,827.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 221,062.22 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -669,937.78 |
| 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 | | | -197,827.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 18,173.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 5,061.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,234.27 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 197,827.95 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 197,827.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 18,173.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 5,061.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,234.27 |

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 | 221,062.22 |
| 2398 | Unobligated balance expiring or withdrawn | -669,937.78 |
| 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) | -358,511.57 |
| 7340 | Adjustments in expired accounts (net) | -1,516.27 |
| 7440 | Obligated balance, end of year | 504,229.65 |
| 8690 | Outlays from new discretionary authority | 197,827.95 |
| 8693 | Outlays from discretionary balances | 160,683.62 |
| 8800 | Federal sources | -8,066.00 |
| 8840 | Non-Federal sources | -5,000.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 13,066.00 |
| 9000 | Outlays | 345,445.57 |
| 9502 | Unpaid obligation, end of year | 504,229.65 |

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 | | | 532,214.91 |
| 6900 | 4271 | C | E | | | | | | MAND | | | | | | U | | N | | | -8,066.00 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | 90,629.50 |
| 6900 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | 19,197.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 101,760.50 |
| 6910 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -59,118.00 |
| 6910 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | 9,250.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -49,868.00 |
| 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 | | | -9,250.00 |
| 8800 | 4271 | C | E | | | | | | MAND | | | | | | U | | N | | | 8,066.00 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -90,629.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -82,563.50 |
| 8825 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | -19,197.00 |
| 9000 | 4271 | C | E | | | | | | MAND | | | | | | U | | N | | | 8,066.00 |
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -90,629.50 |
| 9000 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | -19,197.00 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 159,891.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 58,131.09 |

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 | 532,214.91 |
| 6900 | Offsetting collections (cash) | 101,760.50 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -49,868.00 |
| 7240 | Obligated balance, start of year | -59,118.00 |
| 7320 | Total outlays (gross) | -159,891.59 |
| 7440 | Obligated balance, end of year | -9,250.00 |
| 8800 | Federal sources | -82,563.50 |
| 8825 | Interest on uninvested funds | -19,197.00 |
| 9000 | Outlays | 58,131.09 |

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 | | | 13,878,784.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -257,936.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 159,929.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 64,296,887.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 64,074,971.22 |
| 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 | | | 7,237,056.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 7,237,054.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 398,738.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,635,792.50 |
| 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 | | | -64,296,887.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -64,296,887.22 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 13,878,784.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,237,056.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 159,929.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,801,657.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 61,640,074.88 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,656,812.34 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 64,296,887.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 64,296,887.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 13,878,784.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,237,056.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 159,929.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,801,657.00 |

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 -000-1
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 | BAL | | | | | U | | N | | | 2,416,895.38 |
| 1000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -2,416,895.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 4035 | 4392 | D | E | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 600,000.00 |
| 4037 | 4387 | C | E | P | 109115 | | | | DISC | | | | | | U | | N | | | -600,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -2,416,895.38 |
| 7320 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,416,895.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8690 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -2,416,895.38 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,416,895.38 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,416,895.38 |
| 9000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -2,416,895.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 -000-1
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 | 64,074,971.22 |
| 2140 | Unobligated balance carried forward, start of year | 5,073,707.72 |
| 2210 | Resources available from recoveries of prior year obligations | 7,237,056.00 |
| 2440 | Unobligated balance carried forward, end of year | 7,635,792.50 |
| 4026 | Appropriation (trust fund) | 60,000,000.00 |
| 4035 | Appropriation permanently reduced | 0.00 |
| 4037 | Appropriation temporarily reduced | -600,000.00 |
| 7240 | Obligated balance, start of year | 14,260,629.00 |
| 7320 | Total outlays (gross) | -64,296,887.22 |
| 7440 | Obligated balance, end of year | 6,801,657.00 |
| 8690 | Outlays from new discretionary authority | 59,223,179.50 |
| 8693 | Outlays from discretionary balances | 5,073,707.72 |
| 9000 | Outlays | 64,296,887.22 |
| 9502 | Unpaid obligation, end of year | 6,801,657.00 |

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 | | | -1,087,755.04 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -17,588,655.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,600,704.29 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 2,884,194.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,883,155.58 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,075,705.92 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,087,755.04 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,883,155.58 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -22,338,087.96 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 27,560,140.91 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 17,588,655.17 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -27,560,140.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,853,188.90 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 803,840.44 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,620,359.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,424,200.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,883,155.58 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,883,155.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 27,560,140.91 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -27,560,140.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,075,705.92 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,087,755.04 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 17,588,655.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,600,704.29 |

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 | | | -15,696.84 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -204,785.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -137,711.79 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -82,770.61 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 15,696.84 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 204,785.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 137,711.79 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 82,770.61 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -15,696.84 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -204,785.56 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,075,705.92 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,087,755.04 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 17,588,655.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,462,992.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,883,155.58 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -11,883,155.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 27,560,140.91 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -27,560,140.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 | | | -9,710,594.77 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -11,329,077.81 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 136,845.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,262,530.83 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -16,245,309.35 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 24,920,009.72 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -19,640,296.38 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,710,594.77 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,836,979.23 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -15,559,017.23 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 7,470,482.16 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 11,329,077.81 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -136,845.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -10,988,283.10 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 55,510.92 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -32,135.05 |
| 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 | | | -2,240,185.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,217,983.16 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -32,135.05 |
| 7440 | 4225 | C | E | | | | | | DISC | | | | | | E | | N | | | 8.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,240,185.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 24,920,009.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,836,979.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 7,470,482.16 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,281,199.92 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -19,640,296.38 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,710,594.77 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 11,329,077.81 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -136,845.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,262,530.83 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 968,084.19 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -959,632.19 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,285,216.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,276,764.20 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -968,084.19 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 959,632.19 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 1,285,216.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,276,764.20 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 968,084.19 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -959,632.19 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,285,216.20 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -19,640,296.38 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,710,594.77 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 11,329,077.81 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -136,845.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -14,233.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 24,920,009.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,836,979.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 7,470,482.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,553,512.65 |

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 | C | B | | | | | | | | | | | | E | | N | | | 1,604,554.73 |
| 7240 | 4901 | D | B | | | | | | | | | | | | E | | N | | | -29,667,124.14 |
| | | | | | | | | | | | | | | | 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 | | | -24,418,501.05 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -48,726,091.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -19,457,696.79 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -35,703,362.81 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,834,657.73 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -53,686,895.46 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 24,418,501.05 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,756,567.80 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,604,554.73 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 29,667,124.14 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,487,410.61 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -17,286,798.71 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 48,726,091.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,904,394.78 |
| 7410 | 4221 | C | B | | | | F | | DISC | | | | | | E | | N | | | -3,208,562.06 |
| 7410 | 4221 | C | E | | | | F | | DISC | | | | | | E | | N | | | 2,357,098.02 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 32,162,443.94 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -26,379,744.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,931,235.04 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | E | | N | | | 2,357,098.02 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -26,379,744.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,834,657.73 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,756,567.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,487,410.61 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -17,286,798.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -38,743,945.01 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -53,686,895.46 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 24,418,501.05 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 48,726,091.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,457,696.79 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 39,845,568.68 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -29,244,157.12 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,633,894.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,967,516.96 |
| 8840 | 4266 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,251.45 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -39,845,568.68 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 29,244,157.12 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 8,633,894.60 |
| 8896 | 4266 | C | E | | | | | | DISC | | | | | | E | | N | | | -6,251.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,973,768.41 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 39,845,568.68 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -29,244,157.12 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,633,894.60 |
| 9000 | 4266 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,251.45 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -53,686,895.46 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 24,418,501.05 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 48,726,091.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 21,431,465.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,834,657.73 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,756,567.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,487,410.61 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -17,286,798.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -14,721,298.17 |

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 | | | -23,861,520.10 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -133,351,440.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -30,121,606.64 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -84,530,513.57 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 46,905,472.18 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -143,536.24 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -127,091,354.23 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 23,861,520.10 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -229,598.56 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -3,088,907.12 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 15,975,427.15 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 133,351,440.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,009,950.48 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 8,164,290.40 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,918,241.10 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 34,876,877.28 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,699,858.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,423,067.90 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,918,241.10 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,699,858.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 46,905,472.18 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -143,536.24 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -229,598.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 15,975,427.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 41,889,664.75 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -127,091,354.23 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 23,861,520.10 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 133,351,440.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,121,606.64 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 10,830,335.85 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -739,805.35 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -25,389,633.97 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | E | | N | | | -18,176.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -15,317,280.12 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | -149,991.13 |
| 8845 | 4260 | C | E | | | | | | DISC | | | | | | E | | N | | | 50.00 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -10,830,335.85 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 739,805.35 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 25,389,633.97 |
| 8896 | 4260 | C | E | | | | | | DISC | | | | | | E | | N | | | -50.00 |
| 8896 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | 149,991.13 |
| 8896 | 4277 | D | E | | | | | | DISC | | | | | | E | | N | | | 18,176.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,467,221.25 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 10,830,335.85 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -739,805.35 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -25,389,633.97 |
| 9000 | 4260 | C | E | | | | | | DISC | | | | | | E | | N | | | 50.00 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | -149,991.13 |
| 9000 | 4277 | D | E | | | | | | DISC | | | | | | E | | N | | | -18,176.65 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -127,091,354.23 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 23,861,520.10 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 133,351,440.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,654,385.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 46,905,472.18 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -143,536.24 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -229,598.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 15,975,427.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 62,507,764.53 |

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 | | | -6,243,017.62 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -730,571,638.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -672,158,854.13 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -663,411,466.75 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 131,734,104.13 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -64,655,801.53 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,243,017.62 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,281,447.22 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -219,175,653.53 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 83,457,660.24 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 730,571,638.04 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -56,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -61,517,949.00 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 54,752,501.61 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -34,531,875.89 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 112,660,191.76 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -18,322,565.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 114,558,251.65 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -34,531,875.89 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -18,322,565.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 131,734,104.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,281,447.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 83,457,660.24 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -56,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 96,055,875.43 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -64,655,801.53 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,243,017.62 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 730,571,638.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 672,158,854.13 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 2,286,700.26 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -657,875.37 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -55,521,432.68 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | E | | N | | | -3.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -53,892,610.79 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | -388,490.00 |
| 8845 | 4260 | C | E | | | | | | DISC | | | | | | E | | N | | | 43,509.15 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -2,286,700.26 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 657,875.37 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 55,521,432.68 |
| 8896 | 4260 | C | E | | | | | | DISC | | | | | | E | | N | | | -43,509.15 |
| 8896 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | 388,490.00 |
| 8896 | 4277 | D | E | | | | | | DISC | | | | | | E | | N | | | 3.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 54,237,591.64 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 2,286,700.26 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -657,875.37 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -55,521,432.68 |
| 9000 | 4260 | C | E | | | | | | DISC | | | | | | E | | N | | | 43,509.15 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | E | | N | | | -388,490.00 |
| 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 | | | 6,243,017.62 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 730,571,638.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 617,921,262.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 131,734,104.13 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,281,447.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 83,457,660.24 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -56,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 148,910,317.15 |

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 | | | 625,013,321.77 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 64,099,627.05 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 256,991,161.39 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 7,306,321,079.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,252,425,189.24 |
| 2230 | 4191 | D | E | | | | | | | | 00 | 0100 | | | U | | Y | | | 10,500,000.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | X | Y | | | -1.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -12,612,823.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,612,824.00 |
| 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 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 8,660,759.30 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 63,782,940.35 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | Y | | | 5,485,590,000.00 |
| 5800 | 4260 | D | E | | | | | | DISC | | | | | | U | | Y | | | 30.00 |
| 5800 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | 5,741,877.87 |
| 5800 | 4277 | C | E | | | | | | DISC | | | | | | U | | Y | | | -13,253.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,563,762,354.46 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 53,633,159.48 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 18,592,499.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 72,225,658.78 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -64,099,627.05 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -7,306,321,079.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,370,420,706.08 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -53,633,159.48 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -18,592,499.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 625,013,321.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 256,991,161.39 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /06 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 809,778,824.38 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 64,099,627.05 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 7,306,321,079.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,370,420,706.08 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -8,660,759.30 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -63,782,940.35 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | Y | | | -5,485,590,000.00 |
| 8800 | 4277 | C | E | | | | | | DISC | | | | | | U | | Y | | | 13,253.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,558,020,446.59 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | -5,741,877.87 |
| 8845 | 4260 | D | E | | | | | | DISC | | | | | | U | | Y | | | -30.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -8,660,759.30 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -63,782,940.35 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | Y | | | -5,485,590,000.00 |
| 9000 | 4260 | D | E | | | | | | DISC | | | | | | U | | Y | | | -30.00 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | Y | | | -5,741,877.87 |
| 9000 | 4277 | C | E | | | | | | DISC | | | | | | U | | Y | | | 13,253.06 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 64,099,627.05 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 7,306,321,079.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,806,658,351.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 625,013,321.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 256,991,161.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 882,004,483.16 |

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 -000-1
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 | D | E | | | | | | | | | | | | U | | Y | | | -15,157,265.67 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -1,977,994.82 |
| 5810 | 4221 | C | E | | | | F | | DISC | | | | | | U | | Y | | | -13,179,270.85 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | U | | Y | | | 13,179,270.85 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | Y | | | -15,157,265.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,977,994.82 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | Y | | | -15,157,265.67 |

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 | | | 61,049,912.67 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -8,375,612.36 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -22,217,741.00 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 22,422,761.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -880,109.34 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 11,445,075.39 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -1,752.60 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 281,877,628.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 316,777,482.80 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 267,916.27 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 12,632,083.73 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 82,625,518.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 95,257,602.14 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -3,247,586.43 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 3,247,586.43 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 252,406,760.55 |
| 5800 | 4260 | C | E | | | | | | DISC | | | | | | U | | N | | | -1,210,613.59 |
| 5800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 28,362,957.63 |
| 5800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | 5,256,298.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 284,815,403.52 |
| 5810 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | 6,142,479.60 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 114,753,047.18 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -19,345,116.30 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 23,443,387.91 |

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: | | | | | 124,993,798.39 |
| 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 |
| | | | | | | | | | | | | | | | 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 | | | -22,422,761.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -281,877,628.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -282,082,648.60 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -114,753,047.18 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -23,443,387.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 61,049,912.67 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -8,375,612.36 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -267,916.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 11,445,075.39 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -1,752.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -74,346,728.26 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -22,217,741.00 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 22,422,761.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 281,877,628.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 282,082,648.60 |
| 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 | | | -252,406,760.55 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,256,298.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -257,663,059.48 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -28,362,957.63 |
| 8845 | 4260 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,210,613.59 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | -252,406,760.55 |
| 9000 | 4260 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,210,613.59 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -28,362,957.63 |
| 9000 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,256,298.93 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -22,217,741.00 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 22,422,761.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 281,877,628.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,732,754.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 61,049,912.67 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -8,375,612.36 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -267,916.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 11,445,075.39 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -1,752.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,849,706.83 |

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 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -46,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -206,758.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -252,758.18 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -194,730.80 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,858.16 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 46,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -17,986.52 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 206,758.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 48,899.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,858.16 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 46,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 206,758.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 252,758.18 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 46,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 206,758.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 252,758.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,858.16 |

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 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 199,485.09 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 19,614,065.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 7,106.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,820,656.67 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | | | 200,000.00 |
| 2222 | 4190 | D | E | | | | | | | | 00 | 0100 | | | U | | Y | | | 19,621,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -343.33 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -19,614,065.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -7,106.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -19,621,171.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 199,485.09 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 19,614,065.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 7,106.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,621,171.58 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 19,614,065.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 7,106.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,621,171.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 199,485.09 |

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 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -949,320.07 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,879.98 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,879.98 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,879.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -952,200.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 949,320.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -949,320.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,879.98 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,879.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 949,320.07 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -949,320.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,879.98 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,879.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | 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 | 8,573,866,063.04 |
| 2140 | Unobligated balance carried forward, start of year | 3,146,519.35 |
| 2210 | Resources available from recoveries of prior year obligations | 267,916.27 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 19,621,000.00 |
| 2230 | Expired unobligated balance transfer to unexpired account | 10,500,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -14,591,162.15 |
| 2440 | Unobligated balance carried forward, end of year | 96,246,154.73 |
| 4000 | Appropriation | 2,645,000,000.00 |
| 4035 | Appropriation permanently reduced | -26,450,000.00 |
| 5800 | Offsetting collections (cash) | 5,848,577,757.98 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 184,040,186.32 |
| 7240 | Obligated balance, start of year | 801,168,384.71 |
| 7320 | Total outlays (gross) | -8,407,978,677.12 |
| 7340 | Adjustments in expired accounts (net) | -78,157,166.33 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 145,554,737.93 |
| 7440 | Obligated balance, end of year | 850,145,239.64 |
| 8690 | Outlays from new discretionary authority | 7,370,420,706.08 |
| 8693 | Outlays from discretionary balances | 1,037,557,971.04 |
| 8800 | Federal sources | -5,884,340,356.01 |
| 8840 | Non-Federal sources | -34,637,065.18 |
| 8845 | Offsetting governmental collections (from non-Federal sources) | 1,254,142.74 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 69,145,520.47 |
| 9000 | Outlays | 2,490,255,398.67 |
| 9502 | Unpaid obligation, end of year | 1,147,155,563.73 |

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 | 4902 | C | E | | | | | | DISC | BAL | | | | | 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 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,982,178.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,982,178.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | 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 |
| 7320 | Total outlays (gross) | -1,982,178.00 |
| 8693 | Outlays from discretionary balances | 1,982,178.00 |
| 9000 | Outlays | 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 | | | 8,790,666.51 |
| 6020 | 4114 | D | E | P | 108199 | | | | MAND | | | | | | U | | N | 2 | | 49,354,388.16 |
| 6100 | 4170 | C | E | P | 108199 | | | | MAND | | 00 | 0100 | | | U | | N | | | -41,836,651.70 |
| 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 | 8,790,666.51 |
| 6020 | Appropriation (special fund) | 49,354,388.16 |
| 6100 | Transferred to other accounts [Treas Acct] | -41,836,651.70 |
| 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 | | | 6,991,668.57 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,168,769.94 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,576,807.86 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 3,091,353.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,003,351.82 |
| 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 | | | 272,356.18 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 742,162,531.63 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 400,148.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 742,562,679.81 |
| 6900 | 4222 | D | B | | | | F | | MAND | | | | | | U | | N | | | -4,197,189.37 |
| 6900 | 4260 | C | E | | | | | | MAND | | | | | | U | | N | | | -296,500.00 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | 168,824,014.44 |
| 6900 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | X | 19,666,791.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 183,997,116.44 |
| 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 | | | -3,091,353.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,991,668.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -272,356.18 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,576,807.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,296,120.25 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 3,091,353.08 |

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 |
| 8820 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | X | -19,666,791.37 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | -168,824,014.44 |
| 8845 | 4260 | C | E | | | | | | MAND | | | | | | U | | N | | | 296,500.00 |
| 9000 | 4222 | D | B | | | | F | | MAND | | | | | | U | | N | | | 4,197,189.37 |
| 9000 | 4260 | C | E | | | | | | MAND | | | | | | U | | N | | | 296,500.00 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | -168,824,014.44 |
| 9000 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | X | -19,666,791.37 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 3,091,353.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -180,905,763.36 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 698,055,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,991,668.57 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -272,356.18 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,576,807.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,296,120.25 |

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 | 6,003,351.82 |
| 2140 | Unobligated balance carried forward, start of year | 564,296,559.01 |
| 2210 | Resources available from recoveries of prior year obligations | 272,356.18 |
| 2440 | Unobligated balance carried forward, end of year | 742,562,679.81 |
| 6900 | Offsetting collections (cash) | 183,997,116.44 |
| 7240 | Obligated balance, start of year | 5,656,477.69 |
| 7320 | Total outlays (gross) | -3,091,353.08 |
| 7440 | Obligated balance, end of year | 8,296,120.25 |
| 8698 | Outlays from mandatory balances | 3,091,353.08 |
| 8800 | Federal sources | 4,197,189.37 |
| 8820 | Interest on Federal securities | -19,666,791.37 |
| 8840 | Non-Federal sources | -168,824,014.44 |
| 8845 | Offsetting governmental collections (from non-Federal sources) | 296,500.00 |
| 9000 | Outlays | -180,905,763.36 |
| 9202 | Total investments, end of year: Federal securities: Par value | 698,055,000.00 |
| 9502 | Unpaid obligation, end of year | 8,296,120.25 |

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 | | | 143,114,091.68 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | N | | | 319,692.13 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 566,884.31 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -15,341,552.60 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 9,902,779.60 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 409,832,455.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 402,557,556.23 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 10,566,828.49 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 18,193,733.17 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 141,108,283.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 159,302,017.08 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -146,214,455.72 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 193,205,355.25 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 459,880,657.64 |
| 5800 | 4266 | C | E | | | | | | DISC | | | | | | U | | N | | | -57.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 506,871,499.20 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -30,647,138.21 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 41,543,827.92 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -103,394,971.48 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 41,148,278.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -51,350,002.98 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -30,647,138.21 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -103,394,971.48 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -566,884.31 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -409,832,455.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -410,719,032.12 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -41,543,827.92 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -41,148,278.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 143,114,091.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,566,828.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 9,902,779.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 59,757,936.08 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | N | | | 319,692.13 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 566,884.31 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 409,832,455.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 410,719,032.12 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 146,214,455.72 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -193,205,355.25 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -459,880,657.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -506,871,557.17 |
| 8840 | 4266 | C | E | | | | | | DISC | | | | | | U | | N | | | 57.97 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 146,214,455.72 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -193,205,355.25 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -459,880,657.64 |
| 9000 | 4266 | C | E | | | | | | DISC | | | | | | U | | N | | | 57.97 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | N | | | 319,692.13 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 566,884.31 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 409,832,455.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -96,152,467.08 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 143,114,091.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -10,566,828.49 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 9,902,779.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 142,450,042.79 |

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 | 402,557,556.23 |
| 2140 | Unobligated balance carried forward, start of year | 95,771,248.60 |
| 2210 | Resources available from recoveries of prior year obligations | 10,566,828.49 |
| 2440 | Unobligated balance carried forward, end of year | 159,302,017.08 |
| 5800 | Offsetting collections (cash) | 506,871,499.20 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -51,350,002.98 |
| 7240 | Obligated balance, start of year | 27,136,237.48 |
| 7320 | Total outlays (gross) | -410,719,032.12 |
| 7440 | Obligated balance, end of year | 59,757,936.08 |
| 8693 | Outlays from discretionary balances | 410,719,032.12 |
| 8800 | Federal sources | -506,871,557.17 |
| 8840 | Non-Federal sources | 57.97 |
| 9000 | Outlays | -96,152,467.08 |
| 9502 | Unpaid obligation, end of year | 142,450,042.79 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 8,324.00 |
| 2140 | 4127 | C | B | | | | | | DISC | | | | | | U | | N | 7 | | -3,507,724,854.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 10,739,649,506.75 |
| 2140 | 4384 | C | B | P | 108447 | | | | DISC | | | | | | U | | N | 7 | | -61,163,000.00 |
| 2140 | 4394 | C | B | | 108447 | | | | DISC | | | | | | U | | N | 7 | | -7,170,761,652.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 4026 | 4114 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 7 | | 10,696,898,720.96 |
| 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 | | -2,214,185,490.00 |
| 4026 | 4129 | C | E | | 108447 | | | | DISC | | | | | | U | | N | 7 | | -12,897,769,705.10 |
| 4026 | 4384 | C | B | P | 108447 | | | | DISC | | | | | | U | | N | 7 | | 61,163,000.00 |
| 4026 | 4394 | C | B | | 108447 | | | | DISC | | | | | | U | | N | 7 | | 7,170,761,652.75 |
| 4026 | 4394 | C | E | | 108447 | | | | DISC | | | | | | U | | N | 7 | | -6,241,794,708.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,324.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -8,324.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 8,324.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 8,324.00 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 10,047,363,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 7,893,312,000.00 |

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 8,324.00 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 4026 | Appropriation (trust fund) | 8,324.00 |
| 7320 | Total outlays (gross) | -8,324.00 |
| 8690 | Outlays from new discretionary authority | 8,324.00 |
| 9000 | Outlays | 8,324.00 |
| 9201 | Total investments, start of year: Federal securities: Par value | 10,047,363,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 7,893,312,000.00 |

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 | | | 5,372,295,502.35 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -373,438.79 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,019,793.70 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -555,092,584.15 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 554,617,416.74 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,840,297,340.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,709,240,965.43 |
| 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 | | | 194,821,115.29 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 38,878,729.39 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 50,073.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 784,240.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,713,043.12 |
| 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 | | 8,690,196.00 |
| 4026 | 4126 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 19,000,000.00 |
| 4026 | 4128 | D | E | P | 108324 | | | | DISC | | | | | | U | | N | 7 | | 7,100,000.00 |
| 4026 | 4138 | D | E | | 108447 | | | | DISC | | | | | | U | | N | 7 | | 860,000,000.00 |
| 4026 | 4138 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 3,380,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,399,000,000.00 |
| 4049 | 4135 | C | E | P | 108447 | | | | DISC | | | | | | U | | N | | | -860,000,000.00 |
| 4049 | 4135 | C | E | P | 109115 | | | | DISC | | | | | | U | | N | | | -3,380,000,000.00 |

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 | 4136 | C | B | | | | | | DISC | | | | | | U | | N | | | 860,000,000.00 |
| 4049 | 4136 | C | E | | | | | | DISC | | | | | | U | | N | | | -19,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,399,000,000.00 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -807,495.55 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,436,585.76 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 759,163.51 |
| 5800 | 4266 | C | E | | | | | | DISC | | | | | | U | | N | | | -12,591.70 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | 836.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,376,498.61 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 10,348.86 |
| 5810 | 4251 | C | B | | | | F | | DISC | | | | | | U | | N | | | 1,225,868.32 |
| 5810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | N | | | -1,766,040.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -529,823.48 |
| 6610 | 4131 | D | E | | 108176 | | | | MAND | | | | | | U | | N | | | 4,138,400,000.00 |
| 6635 | 4392 | C | E | C | 109115 | | | | MAND | | | | | | U | | N | 7 | | -598,500,000.00 |
| 6636 | 4393 | C | E | C | 109115 | | | | MAND | | | | | | U | | N | | | -469,000,000.00 |
| 7240 | 4251 | C | B | | | | F | | DISC | | | | | | U | | N | | | 1,225,868.32 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 5,504,523,065.02 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 555,092,584.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,060,841,517.49 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 373,438.79 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -2,019,793.70 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -3,840,297,340.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,841,943,695.51 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -10,348.86 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | N | | | 1,766,040.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,372,295,502.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -194,821,115.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 554,617,416.74 |

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: 5,733,847,495.60 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,065,906.41 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 665,771,549.22 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 666,837,455.63 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -373,438.79 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 953,887.29 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,174,525,791.38 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 3,175,106,239.88 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 807,495.55 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,436,585.76 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -759,163.51 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: -1,388,253.72 |
| 8840 | 4266 | C | E | | | | | | DISC | | | | | | U | | N | | | 12,591.70 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -836.59 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 11,755.11 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 807,495.55 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,436,585.76 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -759,163.51 |
| 9000 | 4266 | C | E | | | | | | DISC | | | | | | U | | N | | | 12,591.70 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -373,438.79 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,019,793.70 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,840,297,340.60 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -836.59 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 3,840,567,196.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,372,295,502.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -194,821,115.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 554,617,416.74 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 5,732,091,803.80 |

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 | 3,709,240,965.43 |
| 2140 | Unobligated balance carried forward, start of year | 482,386,218.13 |
| 2210 | Resources available from recoveries of prior year obligations | 194,821,115.29 |
| 2440 | Unobligated balance carried forward, end of year | 39,713,043.12 |
| 4026 | Appropriation (trust fund) | 3,399,000,000.00 |
| 4049 | Portion applied to liquidate contract authority | -3,399,000,000.00 |
| 5800 | Offsetting collections (cash) | 1,376,498.61 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -529,823.48 |
| 6610 | Contract authority | 4,138,400,000.00 |
| 6635 | Contract authority permanently reduced | -598,500,000.00 |
| 6636 | Unobligated balance permanently reduced | -469,000,000.00 |
| 7240 | Obligated balance, start of year | 6,060,841,517.49 |
| 7320 | Total outlays (gross) | -3,841,943,695.51 |
| 7440 | Obligated balance, end of year | 5,733,847,495.60 |
| 8690 | Outlays from new discretionary authority | 666,837,455.63 |
| 8693 | Outlays from discretionary balances | 3,175,106,239.88 |
| 8800 | Federal sources | -1,388,253.72 |
| 8840 | Non-Federal sources | 11,755.11 |
| 9000 | Outlays | 3,840,567,196.90 |
| 9502 | Unpaid obligation, end of year | 5,732,091,803.80 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /01 -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 | | | 464,424.86 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -464,424.86 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -128,237.66 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 81.15 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,082.52 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -81.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -464,506.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 464,424.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -464,424.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 81.15 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -81.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 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 | | | 464,424.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -464,424.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 81.15 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -81.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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- - /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 | | | -125,965.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -125,965.86 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,414,321.56 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,028,003.39 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -14,731.89 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 14,731.89 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -251,768.82 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -795,649.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 56,001.31 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 125,965.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -251,768.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,028,003.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -251,768.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 56,001.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,832,235.88 |
| 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 | | | 125,965.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 125,965.86 |
| 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 | | | 125,965.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 125,965.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,028,003.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -251,768.82 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 56,001.31 |

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- - /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: | | | | | 1,832,235.88 |

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 | | | -148,831.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -148,831.22 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,319,708.87 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,250,988.48 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 1,043.60 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,043.60 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -143,330.89 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 47,761.77 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -106,999.03 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 148,831.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -122,457.32 |
| 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 | | | 1,250,988.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -143,330.89 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -106,999.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,001,158.56 |
| 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 | | | 148,831.22 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /03 -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: | | | | | 148,831.22 |
| 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 | | | 148,831.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 148,831.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,250,988.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -143,330.89 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -106,999.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,000,658.56 |

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- - /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 | | | -37.68 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,782,535.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,781,113.42 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,874,198.33 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 814,663.95 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,459.61 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 37.68 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -583,093.64 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 718,939.29 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,782,535.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 857,424.69 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 814,663.95 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 718,939.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,533,603.24 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,459.61 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 37.68 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,782,535.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,781,113.42 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,459.61 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 37.68 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,782,535.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,781,113.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 814,663.95 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 718,939.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,533,603.24 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 17,551,856.07 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 16,345,637.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 33,897,493.51 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 16,131.91 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -16,131.91 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -23,240,992.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -23,240,992.09 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -17,551,856.07 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 10,544,650.04 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -16,131.91 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 16,131.91 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,457,927.40 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -16,345,637.44 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 111,851.38 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 23,240,992.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,457,927.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 10,544,650.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,457,927.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 111,851.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,198,574.02 |
| 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 | | | 23,240,992.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,240,992.09 |
| 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 | | | 23,240,992.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,240,992.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 10,544,650.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,457,927.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 111,851.38 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,198,574.02 |

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- - /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 | | | 12,720,201.96 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 30,297.65 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 19,425,330.79 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 390,852,454.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 423,028,285.02 |
| 2230 | 4191 | D | E | | | | | | | | 69 | 8107 | | | U | | Y | | | 5,900,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -7,790,109.98 |
| 4026 | 4123 | D | E | P | 109148 | | | | DISC | | | | | | U | | Y | 7 | | 4,292,105.00 |
| 4026 | 4126 | D | E | | 109115 | | | | DISC | | | | | | U | | Y | 7 | | 818,395.00 |
| 4026 | 4128 | D | E | P | 109115 | | | | DISC | | | | | | U | | Y | 7 | | 424,100,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 429,210,500.00 |
| 4037 | 4382 | C | E | P | 109148 | | | | DISC | | | | | | U | | Y | | | -4,292,105.00 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 370.00 |
| 5810 | 4251 | C | E | | | | F | | DISC | | | | | | U | | Y | | | -370.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -30,297.65 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -390,852,454.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -390,882,752.27 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | U | | Y | | | 370.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 12,720,201.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 19,425,330.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,145,902.75 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 30,297.65 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 390,852,454.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 390,882,752.27 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -370.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -370.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 30,297.65 |

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- - /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 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 390,852,454.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 390,882,382.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 12,720,201.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 19,425,330.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,145,532.75 |

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 | | | 7,614,692.18 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 573,209.34 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,520,364.12 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,852,692.23 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,651,668.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,981,987.17 |
| 2140 | 4126 | D | B | | 106346 | | | | DISC | | | | | | U | | N | 7 | | 7,452,101.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 6,554,061.42 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,189,911.39 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,520,364.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,295,886.91 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 69,529.98 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 6,495,886.91 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 33,487,542.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,983,429.72 |
| 4026 | 4126 | D | B | | 106346 | | | | DISC | | | | | | U | | N | 7 | | -7,452,101.00 |
| 4026 | 4126 | D | E | | 106346 | | | | DISC | | | | | | U | | N | 7 | | 42,052,101.00 |
| 4026 | 4128 | D | E | P | 106346 | | | | DISC | | | | | | U | | N | 7 | | 6,000,000.00 |
| | | | | | | | | | | | | | | | 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 | | | -573,209.34 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -3,651,668.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,224,878.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,614,692.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -69,529.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,852,692.23 |

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: | | | | | 10,397,854.43 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 573,209.34 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,651,668.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,224,878.27 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 573,209.34 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,651,668.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,224,878.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,614,692.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -69,529.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,852,692.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,397,854.43 |

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- -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 | | | 13,693,784.89 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -21,230,796.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,180,823.55 |
| 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 | | | 25,946,378.96 |
| 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 | | | -13,693,784.89 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -307,002.38 |
| 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 | | | 42,228,187.30 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -21,190,823.02 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 21,230,796.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,286,525.60 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 12,783,762.46 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -40,653,546.16 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 28,960,958.02 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -22,566,123.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -21,474,948.73 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -40,653,546.16 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -22,566,123.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 25,946,378.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -307,002.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 42,228,187.30 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -21,190,823.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -16,542,928.35 |
| 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 | | | -13,693,784.89 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 21,230,796.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,180,823.55 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,749,165.17 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,012,143.05 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -14,057,160.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -14,320,138.36 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -1,749,165.17 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 2,012,143.05 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 14,057,160.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,320,138.36 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,749,165.17 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,012,143.05 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -14,057,160.48 |
| 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 | | | -13,693,784.89 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 21,230,796.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,139,314.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 25,946,378.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -307,002.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 42,228,187.30 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -21,190,823.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 46,676,740.86 |

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 | | | -541,134.54 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -13,853,492.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -10,379,943.79 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -40,026,124.58 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 30,190,149.33 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -4,014,683.54 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 541,134.54 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,356,237.94 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -11,570,260.61 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 11,026,292.07 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 13,853,492.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,356,237.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 30,190,149.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,356,237.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 11,026,292.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,860,203.46 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -4,014,683.54 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 541,134.54 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 13,853,492.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,379,943.79 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -4,014,683.54 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 541,134.54 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 13,853,492.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,379,943.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 30,190,149.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,356,237.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 11,026,292.07 |

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: | | | | | 39,860,203.46 |

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 | | | -4,164,512.76 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -45,470,514.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -26,506,900.13 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -100,270,335.82 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 84,869,780.56 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -23,128,126.97 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,164,512.76 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,175,170.54 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -15,819,167.05 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,497,631.92 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 45,470,514.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,390,360.80 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 32,419,171.54 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -40,905,962.28 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 70,025,361.98 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -56,348,709.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,189,861.50 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -40,905,962.28 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -56,348,709.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 84,869,780.56 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,175,170.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,497,631.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,062,430.08 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -23,128,126.97 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,164,512.76 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 45,470,514.34 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,506,900.13 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 23,128,126.97 |
| 8800 | 4222 | C | E | | | | F | | DISC | | | | | | E | | N | | | 4,057,194.37 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -31,475,835.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,290,513.71 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -23,128,126.97 |
| 8896 | 4222 | C | E | | | | F | | DISC | | | | | | E | | N | | | -4,057,194.37 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 31,475,835.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,290,513.71 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 23,128,126.97 |
| 9000 | 4222 | C | E | | | | F | | DISC | | | | | | E | | N | | | 4,057,194.37 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -31,475,835.05 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -23,128,126.97 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,164,512.76 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 45,470,514.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,216,386.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 84,869,780.56 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,175,170.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,497,631.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 88,192,241.94 |

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 | | | -8,834,178.21 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -253,975,579.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -247,176,653.88 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -290,489,108.85 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 55,414,848.83 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -15,633,103.50 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,834,178.21 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -381,253.70 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -35,878,915.18 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 29,820,106.60 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 253,975,579.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,662,331.58 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 21,591,458.65 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,863,919.48 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 7,897,506.70 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,917,602.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,707,443.21 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,863,919.48 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,917,602.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 55,414,848.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -381,253.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 29,820,106.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 80,072,179.59 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -15,633,103.50 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,834,178.21 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 253,975,579.17 |

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- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 247,176,653.88 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 4,680.00 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -4,680.00 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | E | | N | | | -12.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12.20 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -24,506,599.35 |
| 8840 | 4266 | C | E | | | | | | DISC | | | | | | E | | N | | | 277.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -24,506,322.35 |
| 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 | | | 24,506,599.35 |
| 8896 | 4266 | C | E | | | | | | DISC | | | | | | E | | N | | | -277.00 |
| 8896 | 4277 | D | E | | | | | | DISC | | | | | | E | | N | | | 12.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,506,334.55 |
| 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 | | | -24,506,599.35 |
| 9000 | 4266 | C | E | | | | | | DISC | | | | | | E | | N | | | 277.00 |
| 9000 | 4277 | D | E | | | | | | DISC | | | | | | E | | N | | | -12.20 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -15,633,103.50 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,834,178.21 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 253,975,579.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 222,670,319.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 55,414,848.83 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -381,253.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 29,820,106.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 84,853,701.73 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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 | | | 384,617,990.02 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -12,133,929.86 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 13,852,546.31 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -39,770,460.72 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 18,185,233.02 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 395,168,102.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 280,565,493.74 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | 12,889,353.69 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -16,471,596.96 |
| 4026 | 4126 | D | B | | 10785 | | | | DISC | | | | | | U | | Y | 7 | | -693,074,063.00 |
| 4026 | 4126 | D | E | | 10785 | | | | DISC | | | | | | U | | Y | 7 | | 278,374,063.00 |
| 4026 | 4128 | D | E | P | 10785 | | | | DISC | | | | | | U | | Y | 7 | | 414,700,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -662,888.00 |
| 5800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 7,427,498.09 |
| 5800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 16,726,002.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,490,612.88 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -66,316,813.01 |
| 5810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 14,064,161.67 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -12,469,322.68 |
| 5810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 15,654,155.17 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -49,067,818.85 |
| 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 | | | -13,852,546.31 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -395,168,102.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -396,886,718.68 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -14,064,161.67 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -15,654,155.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 384,617,990.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -12,889,353.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 18,185,233.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 360,195,552.51 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -12,133,929.86 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 13,852,546.31 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 395,168,102.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 396,886,718.68 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 662,888.00 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -7,427,498.09 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -16,726,002.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -24,153,500.88 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | Y | | | 662,888.00 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -7,427,498.09 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -16,726,002.79 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -12,133,929.86 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 13,852,546.31 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 395,168,102.23 |

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: | | | | | 373,396,105.80 |
| | 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | | | 384,617,990.02 |
| | 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -12,889,353.69 |
| | 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | | | 18,185,233.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 389,913,869.35 |

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 | | | 385,805,139.52 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -14,955,630.44 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 7,482,187.52 |
| 1000 | 4802 | D | E | | | | | | DISC | | | | | | U | | N | | | -38,996.60 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -73,675,762.85 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 37,181,428.34 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 780,198,737.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 302,498,921.17 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 602,290.03 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 104,582,242.97 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 139,306,964.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 243,889,207.44 |
| 4026 | 4126 | D | B | | 108447 | | | | DISC | | | | | | U | | N | 7 | | -1,363,048,000.00 |
| 4026 | 4126 | D | E | | 108447 | | | | DISC | | | | | | U | | N | 7 | | 560,048,000.00 |
| 4026 | 4128 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 7 | | 803,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -17,661,216.03 |
| 5800 | 4222 | D | E | | | | E | | DISC | | | | | | U | | N | | | 5,264,379.02 |
| 5800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | 14,902,884.30 |
| 5800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | 5,212.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,511,259.29 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -15,819,008.87 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 9,456,595.84 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -3,217,843.06 |
| 5810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 3,009,484.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,570,771.57 |
| 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 | | | -7,482,187.52 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | U | | N | | | 38,996.60 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -780,198,737.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -772,686,298.27 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -9,456,595.84 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -3,009,484.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 385,805,139.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -602,290.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 37,181,428.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 409,918,197.47 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -14,955,630.44 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 7,482,187.52 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | U | | N | | | -38,996.60 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 780,198,737.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 772,686,298.27 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 17,661,216.03 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,212.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,656,004.03 |
| 8840 | 4222 | D | E | | | | E | | DISC | | | | | | U | | N | | | -5,264,379.02 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -14,902,884.30 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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: | | | | | -20,167,263.32 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 17,661,216.03 |
| 9000 | 4222 | D | E | | | | E | | DISC | | | | | | U | | N | | | -5,264,379.02 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -14,902,884.30 |
| 9000 | 4277 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,212.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -14,955,630.44 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 7,482,187.52 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | U | | N | | | -38,996.60 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 780,198,737.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 770,175,038.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 385,805,139.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -602,290.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 37,181,428.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 422,384,277.83 |

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 | | | 764,054,999.73 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 26,793,018.65 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 59,618,761.86 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 705,095,253.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,555,562,033.72 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 66,310,927.09 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 560,227,466.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 626,538,393.37 |
| 4026 | 4123 | D | E | P | 109148 | | | | DISC | | | | | | U | | N | 7 | | 21,107,895.00 |
| 4026 | 4126 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 1,116,681,605.00 |
| 4026 | 4128 | D | E | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 973,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,110,789,500.00 |
| 4037 | 4382 | C | E | P | 109148 | | | | DISC | | | | | | U | | N | | | -21,107,895.00 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 32,979,682.30 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 4,803,545.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37,783,227.32 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 44,999,723.79 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 9,635,870.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 54,635,594.77 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | -26,793,018.65 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -705,095,253.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -731,888,272.13 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -44,999,723.79 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -9,635,870.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 764,054,999.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 59,618,761.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 769,038,166.82 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 26,793,018.65 |

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- -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 | | | 705,095,253.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 731,888,272.13 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,979,682.30 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -4,803,545.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -37,783,227.32 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,979,682.30 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -4,803,545.02 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 26,793,018.65 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 705,095,253.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 694,105,044.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 764,054,999.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 59,618,761.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 823,673,761.59 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 7,994.41 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 7,994.41 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -7,994.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -7,994.41 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | 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 | D | E | | | | | | DISC | | | | | | E | | N | | | 1,995,682.21 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -4,857,653.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -502,016.33 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -13,051,883.97 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 14,297,242.96 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,359,955.04 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,995,682.21 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,297,242.96 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,235,792.04 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 488,416.72 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,857,653.58 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -488,416.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -14,785,659.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 14,297,242.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,297,242.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 488,416.72 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -488,416.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,359,955.04 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,995,682.21 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,857,653.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 502,016.33 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,359,955.04 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,995,682.21 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,857,653.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 502,016.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 14,297,242.96 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,297,242.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 488,416.72 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -488,416.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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- -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 | 2,571,636,720.82 |
| 2140 | Unobligated balance carried forward, start of year | 868,866,180.75 |
| 2210 | Resources available from recoveries of prior year obligations | 13,561,173.70 |
| 2230 | Expired unobligated balance transfer to unexpired account | 5,900,000.00 |
| 2398 | Unobligated balance expiring or withdrawn | -24,261,706.94 |
| 2440 | Unobligated balance carried forward, end of year | 910,411,030.53 |
| 4026 | Appropriation (trust fund) | 2,580,600,000.00 |
| 4037 | Appropriation temporarily reduced | -25,400,000.00 |
| 5800 | Offsetting collections (cash) | 63,785,469.49 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -1,003,365.65 |
| 7240 | Obligated balance, start of year | 1,737,712,720.61 |
| 7320 | Total outlays (gross) | -2,613,603,082.96 |
| 7340 | Adjustments in expired accounts (net) | -2,022,636.10 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 8,422,355.98 |
| 7440 | Obligated balance, end of year | 1,689,588,270.30 |
| 8690 | Outlays from new discretionary authority | 1,126,995,902.67 |
| 8693 | Outlays from discretionary balances | 1,486,607,180.29 |
| 8800 | Federal sources | -38,075,369.56 |
| 8840 | Non-Federal sources | -68,827,086.55 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 43,116,986.62 |
| 9000 | Outlays | 2,506,700,626.85 |
| 9502 | Unpaid obligation, end of year | 1,951,663,255.64 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /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 | | | 28,479,680.87 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -146,162.47 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 230,454.85 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -6,079,196.92 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,719,681.42 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,880,808.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 263,276.52 |
| 2140 | 4126 | D | B | | 108447 | | | | DISC | | | | | | U | | N | 7 | | 36,021,913.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 5,548,096.40 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 235,724.09 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 4,776.70 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -29,821,989.93 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -146,162.47 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -6,079,196.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,763,160.87 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,889,410.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,610,474.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,499,884.35 |
| 4026 | 4126 | D | B | | 108447 | | | | DISC | | | | | | U | | N | 7 | | -36,021,913.00 |
| 4026 | 4126 | D | E | | 108447 | | | | DISC | | | | | | U | | N | 7 | | 26,521,913.00 |
| 4026 | 4128 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 7 | | 9,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -4,776.70 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 4,776.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -235,724.09 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 235,724.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -235,724.09 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 29,821,989.93 |

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 | 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 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -230,454.85 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,880,808.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,965,101.08 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -235,724.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 28,479,680.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,719,681.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 33,963,638.20 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -146,162.47 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 230,454.85 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,880,808.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,965,101.08 |
| 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 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 230,454.85 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,880,808.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,965,101.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 28,479,680.87 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,719,681.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,199,362.29 |

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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -218,913.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -18,913.66 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,110,478.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,098,841.26 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -200,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -148,860.76 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -142,336.10 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 135,060.05 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 218,913.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -148,860.75 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 487,624.48 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -577,146.96 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 43,468.47 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 130,784.76 |
| 7410 | 4287 | D | B | | | | | | DISC | | | | | | E | | N | | | 238,876.60 |
| 7410 | 4287 | D | E | | | | | | DISC | | | | | | E | | N | | | -238,876.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 84,730.75 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -577,146.96 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 130,784.76 |
| 7440 | 4287 | D | E | | | | | | DISC | | | | | | E | | N | | | -238,876.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,098,841.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -148,860.76 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 135,060.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,399,801.75 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -200,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 218,913.66 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,913.66 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 110,309.23 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -110,308.30 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -125,235.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -125,234.93 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -110,309.23 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 110,308.30 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 125,235.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 125,234.93 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 110,309.23 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -110,308.30 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -125,235.86 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -200,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 218,913.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -106,321.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,098,841.26 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -148,860.76 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 135,060.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,085,040.55 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -01 /03 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | 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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,151,114.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -487,197.33 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -6,107,185.61 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,633,635.73 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -663,916.90 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -795,869.55 |
| 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 | | | 1,151,114.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -795,869.55 |
| 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 | | | 5,633,635.73 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -795,869.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 192,148.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,111,538.37 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -663,916.90 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,151,114.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 487,197.33 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -83,639.27 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 83,639.27 |
| 9000 | 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 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -663,916.90 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,151,114.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 403,558.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 5,633,635.73 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -795,869.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 192,148.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,029,915.10 |

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 | | | -6,017.61 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,768,707.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 269,702.29 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,863,207.27 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,267,431.04 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,044,427.54 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,017.61 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -866.26 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -873,599.28 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 762,274.54 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,768,707.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,330.48 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 471,397.92 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -496,211.12 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,000,121.46 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -890,458.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 84,849.90 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -496,211.12 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -890,458.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,267,431.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -866.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 762,274.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,642,169.84 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,044,427.54 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,017.61 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,768,707.64 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -269,702.29 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 74,314.09 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,837.73 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -122,627.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -60,150.67 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -74,314.09 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 11,837.73 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 122,627.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 60,150.67 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 74,314.09 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,837.73 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -122,627.03 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,044,427.54 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 6,017.61 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,768,707.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -329,852.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,267,431.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -866.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 762,274.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,028,839.32 |

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 | | | -339,510.92 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -18,295,845.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -16,032,841.58 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -23,076,514.50 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 9,406,374.30 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,602,514.61 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 339,510.92 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -83,254.23 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -997,343.40 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -88,755.63 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,295,845.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,193,348.12 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,038,880.35 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -745,784.95 |
| 7410 | 4251 | C | B | | | | F | | DISC | | | | | | E | | N | | | -133,432.30 |
| 7410 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 32,234.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 191,897.19 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -745,784.95 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 32,234.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 9,406,374.30 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -83,254.23 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -88,755.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,520,813.58 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,602,514.61 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 339,510.92 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,295,845.27 |

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- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,032,841.58 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 297,032.82 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -488,930.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -191,897.19 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -297,032.82 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 488,930.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 191,897.19 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 297,032.82 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -488,930.01 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,602,514.61 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 339,510.92 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,295,845.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,840,944.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 9,406,374.30 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -83,254.23 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -88,755.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,234,364.44 |

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 | | | 9,762,381.51 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -180,744.23 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 196,983.37 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | Y | | | 2,569,254.33 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,143,978.08 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | Y | | | -230,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 15,729,248.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,278,265.23 |
| 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 | D | E | | | A | | | | | | | | | U | X | Y | | | 4,517,701.42 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -4,709,222.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -191,520.73 |
| 4026 | 4126 | D | B | | 108199 | | | | DISC | | | | | | U | | Y | 7 | | -23,134,310.00 |
| 4026 | 4126 | D | E | | 108199 | | | | DISC | | | | | | U | | Y | 7 | | 4,634,310.00 |
| 4026 | 4128 | D | E | P | 108199 | | | | DISC | | | | | | U | | Y | 7 | | 18,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 5800 | 4222 | C | B | | | | F | | DISC | | | | | | U | | Y | | | 67,553.16 |
| 5800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | Y | | | -78,434.13 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 188,000.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 177,119.32 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -140,608.52 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 825.91 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | Y | | | -72,994.90 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 39,353.75 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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: | | | | | -173,423.76 |
| 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 | | | -196,983.37 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -15,729,248.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -15,745,488.11 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -825.91 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -39,353.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 9,762,381.51 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,143,978.08 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | Y | | | -230,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,636,179.93 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -180,744.23 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 196,983.37 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 15,729,248.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,745,488.11 |
| 8800 | 4222 | C | B | | | | F | | DISC | | | | | | U | | Y | | | -67,553.16 |
| 8800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | Y | | | 78,434.13 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -188,000.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -177,119.32 |
| 9000 | 4222 | C | B | | | | F | | DISC | | | | | | U | | Y | | | -67,553.16 |
| 9000 | 4222 | C | E | | | | F | | DISC | | | | | | U | | Y | | | 78,434.13 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -188,000.29 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -180,744.23 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 196,983.37 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 15,729,248.97 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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: | | | | | 15,568,368.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 9,762,381.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 1,143,978.08 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | Y | | | -230,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,676,359.59 |

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 | | | 27,604,916.05 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -1,663,739.95 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 632,844.29 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -11,378,263.42 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,388,921.28 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 45,234,559.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,219,913.76 |
| 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 | | | 480,468.80 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 4,900,951.79 |
| 4026 | 4126 | D | B | | 109115 | | | | DISC | | | | | | U | | N | 7 | | -70,879,584.00 |
| 4026 | 4126 | D | E | | 108447 | | | | DISC | | | | | | U | | N | 7 | | 23,879,584.00 |
| 4026 | 4128 | D | E | P | 108447 | | | | DISC | | | | | | U | | N | 7 | | 47,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -64,701.90 |
| 5800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | N | | | -47,726.52 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 113,504.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,076.50 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -221,000.00 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 209,487.00 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 71,513.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 60,000.00 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -221,000.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | -632,844.29 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -45,234,559.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -44,203,663.48 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -209,487.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -71,513.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 27,604,916.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -480,468.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,388,921.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,232,368.53 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -1,663,739.95 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 632,844.29 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 45,234,559.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 44,203,663.48 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 64,701.90 |
| 8800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | N | | | 47,726.52 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -113,504.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,076.50 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 64,701.90 |
| 9000 | 4222 | C | E | | | | F | | DISC | | | | | | U | | N | | | 47,726.52 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -113,504.92 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -1,663,739.95 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 632,844.29 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 45,234,559.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 44,202,586.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 27,604,916.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -480,468.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,388,921.28 |

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: | | | | | 28,513,368.53 |

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- -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 | | | 53,326,469.72 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 3,866,194.89 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,639,879.05 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 59,347,247.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 123,179,791.43 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 496.14 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 13,816,345.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,816,841.16 |
| 4026 | 4123 | D | E | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 1,380,000.00 |
| 4026 | 4126 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 29,620,000.00 |
| 4026 | 4128 | D | E | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 107,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 138,000,000.00 |
| 4037 | 4382 | C | E | P | 109115 | | | | DISC | | | | | | U | | N | | | -1,380,000.00 |
| 5800 | 4222 | D | E | | | | X | | DISC | | | | | | U | | N | | | 86,632.59 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 193,333.34 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 96,666.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 290,000.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | -3,866,194.89 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -59,347,247.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -63,213,442.66 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -193,333.34 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -96,666.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 53,326,469.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,639,879.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 59,676,348.77 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 3,866,194.89 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 59,347,247.77 |

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: | | | | | 63,213,442.66 |
| 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 | | | 3,866,194.89 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 59,347,247.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 63,126,810.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 53,326,469.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 6,639,879.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 59,966,348.77 |

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 | | | -54,485.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -54,485.46 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 690,471.43 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,433,170.65 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -224,042.63 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 224,042.63 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,433,170.65 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 54,485.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 744,956.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,433,170.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,433,170.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 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 | | | 54,485.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 54,485.46 |
| 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 | | | 54,485.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 54,485.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,433,170.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,433,170.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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 | 131,941,246.94 |
| 2140 | Unobligated balance carried forward, start of year | 18,808,571.52 |
| 2210 | Resources available from recoveries of prior year obligations | 480,468.80 |
| 2398 | Unobligated balance expiring or withdrawn | -191,520.73 |
| 2440 | Unobligated balance carried forward, end of year | 24,217,677.30 |
| 4026 | Appropriation (trust fund) | 138,000,000.00 |
| 4037 | Appropriation temporarily reduced | -1,380,000.00 |
| 5800 | Offsetting collections (cash) | 264,828.41 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 176,576.24 |
| 7240 | Obligated balance, start of year | 157,889,065.84 |
| 7320 | Total outlays (gross) | -141,451,431.07 |
| 7340 | Adjustments in expired accounts (net) | 1,015,905.19 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 445,117.11 |
| 7440 | Obligated balance, end of year | 149,182,858.97 |
| 8690 | Outlays from new discretionary authority | 63,213,442.66 |
| 8693 | Outlays from discretionary balances | 78,237,988.41 |
| 8800 | Federal sources | -639,117.88 |
| 8840 | Non-Federal sources | -86,632.59 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 460,922.06 |
| 9000 | Outlays | 140,725,680.60 |
| 9502 | Unpaid obligation, end of year | 152,733,598.59 |

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 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,485,590,000.00 |
| 4026 | 4123 | D | E | P | 109115 | | | | DISC | | | | | | U | | Y | 7 | | 55,410,000.00 |
| 4026 | 4128 | D | E | P | 109115 | | | | DISC | | | | | | U | | Y | 7 | | 5,485,590,000.00 |
| | | | | | | | | | | | | | | | 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 | | | -5,485,590,000.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,485,590,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,485,590,000.00 |

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 | | | -204,611.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 90,388.66 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,499,569.54 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 21,181.35 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -295,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -21,181.35 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -79,520.72 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 204,611.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,669,478.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 21,181.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -21,181.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -295,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 204,611.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -90,388.66 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -295,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 204,611.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -90,388.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 21,181.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -21,181.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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- -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 | | | -173,701.33 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,954,743.34 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,781,058.01 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -43,698.53 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -5,596.61 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,580.61 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 173,701.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -43,698.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,781,058.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -43,698.53 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,580.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,742,940.09 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 173,701.33 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 173,701.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,781,058.01 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -43,698.53 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,580.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,742,940.09 |

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) | -5,485,673,312.67 |
| 7340 | Adjustments in expired accounts (net) | -1,713,177.45 |
| 7440 | Obligated balance, end of year | 1,742,940.09 |
| 8690 | Outlays from new discretionary authority | 5,485,590,000.00 |
| 8693 | Outlays from discretionary balances | 83,312.67 |
| 9000 | Outlays | 5,485,673,312.67 |
| 9502 | Unpaid obligation, end of year | 1,742,940.09 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -11,328,141.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,913,514.54 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 0.96 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,522,639.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,108,014.33 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 2,095,332.75 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 1,993,424.27 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 13,723,282.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,716,707.14 |
| 4000 | 4119 | D | E | P | 108447 | | | | DISC | | | | X | | U | | N | 1 | | 153,000.00 |
| 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 | | | -2,522,639.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,913,514.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,095,332.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,818,181.79 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,522,639.83 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,522,639.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,913,514.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,095,332.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,818,181.79 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4610 | 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 22.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,265.65 |
| | | | | | | | | | | | | | | | 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 22.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 640.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,287.65 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,265.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 22.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -22.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,265.65 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,265.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 22.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -22.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 -0518 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 758,350.77 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 758,350.77 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 897,057.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,655,408.14 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 775,578.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 775,578.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -758,350.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,227.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 775,578.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -758,350.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,227.62 |

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 -0521 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 523,824.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 523,823.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 523,824.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 523,823.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -523,824.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 523,824.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 523,824.00 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 305,564.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 166.00 |
| | | | | | | | | | | | | | | | 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 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -166.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 305,564.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 166.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 166.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 305,564.00 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4610 | 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 252,065.55 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 39,887.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 602,846.06 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -291,952.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 310,893.36 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 12,752.93 |
| 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 | | | 252,065.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -12,752.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 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 | | | 252,065.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -12,752.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 77,547.97 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -314.35 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 314.35 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,137.28 |
| | | | | | | | | | | | | | | | 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 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,137.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 77,547.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 314.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 77,862.32 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,137.28 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,137.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 77,547.97 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 314.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 77,862.32 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 267,760.17 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 58,200.34 |
| | | | | | | | | | | | | | | | 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 | | | -58,200.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 267,760.17 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 58,200.34 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 58,200.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 267,760.17 |

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: 69- - /X -0553 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 2,037,034.50 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,037,034.50 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 2,037,034.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,037,034.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,037,034.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,037,034.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,037,034.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 -0555 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 760,669.96 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 19,239.87 |
| | | | | | | | | | | | | | | | 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 | | | -19,239.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 760,669.96 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 19,239.87 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 19,239.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 760,669.96 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 1,077,187.43 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,554,944.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 193,477.44 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 715,286.39 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 172,981.25 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 4,916,379.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,089,360.55 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 2,438,654.02 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,554,944.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,077,187.43 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -715,286.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 361,901.04 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,554,944.03 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,554,944.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,077,187.43 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -715,286.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 361,901.04 |

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 -0561 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | N | | | -0.01 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 0.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 0.01 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 0.01 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -0.01 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -0.01 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 0.01 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 0.01 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 718,320.05 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 626,213.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 627,135.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 775,964.92 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -717,398.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 58,566.00 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 674,982.18 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 103,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 3,413.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 106,413.18 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 717,398.92 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -626,213.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 718,320.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -674,982.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 43,337.87 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 626,213.87 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 626,213.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 718,320.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -674,982.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 43,337.87 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 10,024.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 9,832.00 |
| | | | | | | | | | | | | | | | 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 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -9,832.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,024.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 9,832.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 9,832.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,024.00 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,453.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 840,122.14 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,453.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 838,668.87 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 1,453.27 |
| 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 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,453.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,453.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,453.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,453.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 -0571 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 5.32 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 212.79 |
| | | | | | | | | | | | | | | | 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 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -212.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5.32 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 212.79 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 212.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5.32 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | N | | | -4.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 4.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 4.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 4.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -4.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -4.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 4.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 4.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 628,593.71 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 13,443.27 |
| | | | | | | | | | | | | | | | 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 | | | -13,443.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 628,593.71 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 13,443.27 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 13,443.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 628,593.71 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 511,258.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 511,258.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 511,258.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 511,258.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -511,258.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 511,258.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -511,258.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 8,760,056.70 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -951,296.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,039,319.96 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 4,281,044.13 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 2,897,954.13 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,051,624.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,949,578.92 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 4,769,440.04 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | 951,296.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,760,056.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,281,044.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,479,012.57 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -951,296.70 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -951,296.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,760,056.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -4,281,044.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,479,012.57 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 752,665.38 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -2,410.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 750,254.77 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -750,254.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 615,777.00 |
| 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 | | | 752,665.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -615,777.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 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 | | | 752,665.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -615,777.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | | 76.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 76.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 76.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 10,540,947.13 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,164,888.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,749,000.00 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 3,594,407.76 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 3,594,407.76 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 7,463,282.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,057,689.89 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 12,956,835.31 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -5,164,888.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,540,947.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,594,407.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,946,539.37 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,164,888.18 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,164,888.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,540,947.13 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,594,407.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,946,539.37 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -67,912,624.39 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 66,233,702.55 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -10,000.00 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -481,796.27 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 16,332,371.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,161,653.86 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 144,427,691.91 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -67,912,624.39 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -10,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 76,505,067.52 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 22,045,450.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 22,045,450.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 60,744,063.66 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 1,599,350.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 84,388,863.66 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 67,912,624.39 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 10,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,922,624.39 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -16,332,371.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 66,233,702.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -22,045,450.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -481,796.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 43,706,456.28 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 16,332,371.97 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 16,332,371.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 66,233,702.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -22,045,450.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -481,796.27 |

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 -0641 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 43,706,456.28 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 79,650,959.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 4,587,840.00 |
| | | | | | | | | | | | | | | | 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 | | | -4,587,840.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 79,650,959.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 4,587,840.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 4,587,840.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 79,650,959.00 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 814,500.83 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 45.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 230,800.00 |
| 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 | | | 425,112.81 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 583,746.51 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -45.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 814,500.83 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 45.68 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 45.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 814,500.83 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 155,380,923.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -93,545,068.99 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 152,934,605.00 |
| | | | | | | | | | | | | | | | 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 | | | -152,934,605.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 155,380,923.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 152,934,605.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 152,934,605.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 155,380,923.00 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 605,935.83 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 34,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 538,935.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,060,687.81 |
| 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 |
| 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 | | | 605,935.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 34,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 639,935.83 |
| 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 | | | 605,935.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 34,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 639,935.83 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 1,617,978.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,131,582.00 |
| | | | | | | | | | | | | | | | 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 | | | -3,131,582.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,617,978.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,131,582.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,131,582.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,617,978.00 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4610 | 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 24,693,625.40 |
| 2140 | Unobligated balance carried forward, start of year | 138,199,414.67 |
| 2210 | Resources available from recoveries of prior year obligations | 37,343,151.68 |
| 2440 | Unobligated balance carried forward, end of year | 151,001,940.95 |
| 4000 | Appropriation | 153,000.00 |
| 7240 | Obligated balance, start of year | 510,582,102.26 |
| 7320 | Total outlays (gross) | -187,455,209.83 |
| 7440 | Obligated balance, end of year | 310,477,366.15 |
| 8693 | Outlays from discretionary balances | 187,455,209.83 |
| 9000 | Outlays | 187,455,209.83 |
| 9502 | Unpaid obligation, end of year | 310,477,366.15 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | | 1,273,542,794.81 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 849,153,158.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,122,695,953.70 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,329,666,546.30 |
| 4000 | 4119 | D | E | P | 109148 | | | | DISC | | | | X | | U | | N | 1 | | 3,452,362,500.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -849,153,158.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,273,542,794.81 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 849,153,158.89 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 849,153,158.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,273,542,794.81 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 2,122,695,953.70 |
| 2440 | Unobligated balance carried forward, end of year | 1,329,666,546.30 |
| 4000 | Appropriation | 3,452,362,500.00 |
| 7320 | Total outlays (gross) | -849,153,158.89 |
| 7440 | Obligated balance, end of year | 1,273,542,794.81 |
| 8690 | Outlays from new discretionary authority | 849,153,158.89 |
| 9000 | Outlays | 849,153,158.89 |
| 9502 | Unpaid obligation, end of year | 1,273,542,794.81 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 198,848,982.21 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 92,088,852.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 105,333,635.49 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 23,011,859.33 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 23,011,859.33 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 110,398,561.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 133,410,421.04 |
| 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 | | | -92,088,852.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 198,848,982.21 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -23,011,859.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 175,837,122.88 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 92,088,852.40 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 92,088,852.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 198,848,982.21 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -23,011,859.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 175,837,122.88 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 517,770.66 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,981,552.13 |
| | | | | | | | | | | | | | | | 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 | | | -2,981,552.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 517,770.66 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,981,552.13 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,981,552.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 517,770.66 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 105,333,635.49 |
| 2140 | Unobligated balance carried forward, start of year | 195,932,197.20 |
| 2210 | Resources available from recoveries of prior year obligations | 23,011,859.33 |
| 2440 | Unobligated balance carried forward, end of year | 133,410,421.04 |
| 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) | -95,070,404.53 |
| 7440 | Obligated balance, end of year | 176,354,893.54 |
| 8693 | Outlays from discretionary balances | 95,070,404.53 |
| 9000 | Outlays | 95,070,404.53 |
| 9502 | Unpaid obligation, end of year | 176,354,893.54 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 2,845,094.51 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,448,905.98 |
| | | | | | | | | | | | | | | | 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 | | | -1,448,905.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,845,094.51 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,448,905.98 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,448,905.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,845,094.51 |

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: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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) | -1,448,905.98 |
| 7440 | Obligated balance, end of year | 2,845,094.51 |
| 8693 | Outlays from discretionary balances | 1,448,905.98 |
| 9000 | Outlays | 1,448,905.98 |
| 9502 | Unpaid obligation, end of year | 2,845,094.51 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 2,170,449,255.24 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 75,910,797.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 88,112,933.89 |
| 2140 | 4149 | D | B | | | | | T | | | | | | | U | | N | | | 2,028,735,794.30 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 17,604,265.29 |
| 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: | | | | | 38,211,002.45 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 704,076,000.24 |
| 2270 | 4144 | C | E | | | | | T | | | | | | | U | | N | | | -701,780,103.60 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 16,689,922.11 |
| 6047 | 4146 | C | E | P | | | | | MAND | | | | | | U | | N | | | -241,930,703.41 |
| 6710 | 4141 | D | E | | 108199 | | | T | MAND | | | | | | U | | N | | | 55,140,835.00 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | 218,471.00 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 224,440,742.80 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | 19,286,402.95 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | 5,165,483.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 249,111,100.07 |
| 6910 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -150,118,061.86 |
| 6910 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | 148,290,282.11 |
| 6910 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | 3,802,505.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,974,725.25 |
| 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 | | | -75,910,797.65 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | D | E | | | | F | | MAND | | | | | | U | | N | | | -148,290,282.11 |
| 7440 | 4251 | D | E | | | | F | | MAND | | | | | | U | | N | | | -3,802,505.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,170,449,255.24 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -704,076,000.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,314,280,467.89 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -5,165,483.32 |
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | -218,471.00 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -224,440,742.80 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -19,286,402.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -243,945,616.75 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | -218,471.00 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -224,440,742.80 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -19,286,402.95 |
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -5,165,483.32 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 75,910,797.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -173,200,302.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,170,449,255.24 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -704,076,000.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,466,373,255.00 |

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 -000-1
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 13,885,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 13,885,000.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -13,885,000.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -13,885,000.00 |

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 -000-1
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 88,112,933.89 |
| 2140 | Unobligated balance carried forward, start of year | 38,211,002.45 |
| 2210 | Resources available from recoveries of prior year obligations | 717,961,000.24 |
| 2270 | Balance of authority to borrow withdrawn | -701,780,103.60 |
| 2440 | Unobligated balance carried forward, end of year | 30,574,922.11 |
| 6047 | Portion applied to repay debt | -241,930,703.41 |
| 6710 | Authority to borrow | 55,140,835.00 |
| 6900 | Offsetting collections (cash) | 249,111,100.07 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 1,974,725.25 |
| 7240 | Obligated balance, start of year | 2,008,129,057.14 |
| 7320 | Total outlays (gross) | -75,910,797.65 |
| 7440 | Obligated balance, end of year | 1,300,395,467.89 |
| 8800 | Federal sources | -5,165,483.32 |
| 8840 | Non-Federal sources | -243,945,616.75 |
| 9000 | Outlays | -173,200,302.42 |
| 9502 | Unpaid obligation, end of year | 1,452,488,255.00 |

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 - msorensen@dot.gov

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

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 - msorensen@dot.gov

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

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

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

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 program account
Budget Account Id: 021-15-8309 Treasury Account Id: 69- - /X -8309 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | NEW | | | | | U | | N | | | 10,687,234.00 |
| 6026 | 4128 | D | E | P | 1087 | | | | MAND | | | | | | U | | N | 7 | | 10,687,234.00 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -10,687,234.00 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 10,687,234.00 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 10,687,234.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way revolving fund program account
Budget Account Id: 021-15-8309 Treasury Account Id: 69- - /X -8309 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: 021-15-8309

| | | |
|---|---|---|
| 1000 | Total new obligations | 10,687,234.00 |
| 6026 | Appropriation (trust fund) | 10,687,234.00 |
| 7320 | Total outlays (gross) | -10,687,234.00 |
| 8697 | Outlays from new mandatory authority | 10,687,234.00 |
| 9000 | Outlays | 10,687,234.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way revolving fund direct loan financing account
Budget Account Id: 021-15-4270 Treasury Account Id: 69- - /X -4270 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | 10,687,234.00 |
| 6900 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | 10,687,234.00 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | -10,687,234.00 |
| 8800 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | -10,687,234.00 |
| 9000 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | -10,687,234.00 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 10,687,234.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way revolving fund direct loan financing account
Budget Account Id: 021-15-4270 Treasury Account Id: 69- - /X -4270 -000-0
FACTS II User: DEBRA S. RINDERKNECHT - (202) 366-2845 - Debra.Rinderknecht@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: 021-15-4270

| | | |
|---|---|---|
| 1000 | Total new obligations | 10,687,234.00 |
| 6900 | Offsetting collections (cash) | 10,687,234.00 |
| 7320 | Total outlays (gross) | -10,687,234.00 |
| 8800 | Federal sources | -10,687,234.00 |
| 9000 | Outlays | 0.00 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,977,842.11 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,154,342.11 |
| 1000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -95,859,191.06 |
| 1000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 97,682,691.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 117,671,415.14 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,977,842.11 |
| 2140 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -95,859,191.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,834,381.97 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 2,154,543.31 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 15,193,377.92 |
| 6900 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | 10,687,234.00 |
| 6900 | 4872 | D | E | | | | | | MAND | | | | | | U | | N | | | 1,204,452.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,891,686.64 |
| 6927 | 4151 | C | E | | | | | | MAND | | | | | | U | | N | | | -10,687,234.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 9,977,842.11 |
| 7320 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | 95,859,191.06 |
| 7320 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -97,682,691.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,823,500.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,154,342.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,154,543.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,999,798.80 |
| 8698 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -95,859,191.06 |
| 8698 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 97,682,691.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,823,500.00 |
| 8800 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | -10,687,234.00 |
| 8800 | 4872 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,204,452.64 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: -11,891,686.64 |
| 9000 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | -10,687,234.00 |
| 9000 | 4802 | C | B | | | | | | MAND | BAL | | | | | U | | N | | | -95,859,191.06 |
| 9000 | 4802 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 97,682,691.06 |
| 9000 | 4872 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,204,452.64 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: -10,068,186.64 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,154,342.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,154,543.31 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: 5,999,798.80 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 11,834,381.97 |
| 2210 | Resources available from recoveries of prior year obligations | 2,154,543.31 |
| 2440 | Unobligated balance carried forward, end of year | 15,193,377.92 |
| 6900 | Offsetting collections (cash) | 11,891,686.64 |
| 6927 | Capital transfer to general fund | -10,687,234.00 |
| 7240 | Obligated balance, start of year | 9,977,842.11 |
| 7320 | Total outlays (gross) | -1,823,500.00 |
| 7440 | Obligated balance, end of year | 5,999,798.80 |
| 8698 | Outlays from mandatory balances | 1,823,500.00 |
| 8800 | Federal sources | -11,891,686.64 |
| 9000 | Outlays | -10,068,186.64 |
| 9502 | Unpaid obligation, end of year | 5,999,798.80 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 384,084.00 |
| 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 | | 38,780,858,522.80 |
| 4026 | 4127 | C | B | | | | | | DISC | | | | | | U | | N | 7 | | 11,708,003,083.00 |
| 4026 | 4127 | C | E | | | | | | DISC | | | | | | U | | N | 7 | | -14,260,179,083.00 |
| 4026 | 4128 | D | E | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 10,687,234.00 |
| 4026 | 4129 | C | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | -36,221,170,137.00 |
| 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 | | 872,167,204.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 384,084.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -384,084.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 384,084.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 384,084.00 |
| 9201 | 1610 | D | B | | | | | | | | | | | | U | | N | | | 8,270,639,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 10,997,655,000.00 |

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 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4026 | 4129 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 558,228.94 |
| 4026 | 4394 | C | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | -558,228.94 |
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 0.00 |

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 -000-1
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

| | | |
|---|---|---|
| 1000 | Total new obligations | 384,084.00 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 4026 | Appropriation (trust fund) | 384,084.00 |
| 7320 | Total outlays (gross) | -384,084.00 |
| 8690 | Outlays from new discretionary authority | 384,084.00 |
| 9000 | Outlays | 384,084.00 |
| 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 | 10,997,655,000.00 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 12,823,751.88 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 298,592.44 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 13,070,120.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,873,338.45 |
| 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 | | | 30,895,666.69 |
| 6662 | 4137 | D | B | | 105178 | | | | MAND | | 69 | 8083 | | | U | | N | | | -9,431,846.79 |
| 6662 | 4137 | D | E | | 105178 | | | | MAND | | 69 | 8083 | | | U | | N | | | 32,659,376.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 23,227,529.95 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 1,319,126.27 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -13,070,120.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,823,751.88 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 298,592.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,122,344.32 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 13,070,120.40 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 13,070,120.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 12,823,751.88 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 298,592.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,122,344.32 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 9,049.56 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -431.24 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 31,652.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 460,346.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 499,697.03 |
| 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 | | | 447,819.61 |
| 4200 | 4175 | D | E | P | 1087 | | | | DISC | | 00 | 0100 | | | U | | N | | | 499,697.03 |
| 6662 | 4137 | D | E | | 1087 | | | | MAND | | 00 | 0100 | | | U | | N | | | 447,819.61 |
| 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 | | | -460,346.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 9,049.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 31,652.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 40,701.56 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 460,346.75 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 460,346.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 9,049.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 31,652.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 40,701.56 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 35,138,719.28 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,498,662.65 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 45,777.72 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -742,364.16 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 788,174.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 49,094,535.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 82,789,135.29 |
| 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 | | | 650,520.33 |
| 6200 | 4175 | D | E | P | 1087 | | | | MAND | | 01 | 0102 | | | U | | N | | | 19,716,335.00 |
| 6662 | 4137 | D | E | | 1087 | | | | MAND | | 02 | 0202 | | | U | | N | | | 36,115,329.00 |
| 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 | | | -45,777.72 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -49,094,535.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -47,641,650.54 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 35,138,719.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 788,174.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,926,893.28 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,498,662.65 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 45,777.72 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 49,094,535.47 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 47,641,650.54 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,498,662.65 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 45,777.72 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 49,094,535.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 47,641,650.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 35,138,719.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 788,174.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,926,893.28 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 2,633,105.92 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -30,627.10 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 57,428.72 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,082,795.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,651,978.19 |
| 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 | | | 529,992.06 |
| 4100 | 4175 | C | E | P | 105178 | | | | DISC | | 01 | 0102 | | | U | | N | | | -148,000.00 |
| 6662 | 4137 | D | E | | 105178 | | | | MAND | | 00 | 0101 | | | U | | N | | | 2,655,241.96 |
| 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 | | | -2,082,795.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,633,105.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 57,428.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,690,534.64 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,082,795.76 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,082,795.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,633,105.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 57,428.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,690,534.64 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 8,949,934.70 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -62,840.77 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 45,726.57 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,137,874.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,625,089.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 8,174,467.38 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -5,445,606.40 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -62,840.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,666,020.21 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 3,372,044.26 |
| 6200 | 4175 | D | E | P | 1087 | | | | MAND | | 01 | 0102 | | | U | | N | | | 2,000,138.62 |
| 6662 | 4137 | D | E | | 1087 | | | | MAND | | 01 | 0102 | | | U | | N | | | 12,330,974.45 |
| 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 | | | -10,137,874.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,949,934.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 45,726.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,995,661.27 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,137,874.92 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,137,874.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,949,934.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 45,726.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,995,661.27 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 20,198,403.72 |
| 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 | | | 15,607,962.97 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 272,309,288.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 286,959,021.58 |
| 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 | | | 79,571,866.63 |
| 4200 | 4175 | D | E | P | 1087 | | | | DISC | | 00 | 0100 | | | U | | N | | | 275,600,000.00 |
| 6662 | 4137 | D | E | | 105178 | | | | MAND | | 69 | 8083 | | | U | | N | | | 90,930,888.21 |
| 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 | | | -272,309,288.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -272,309,288.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 20,198,403.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 15,607,962.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,806,366.69 |
| 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 | | | 272,309,288.19 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 272,309,288.19 |
| 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 | | | 272,309,288.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 272,309,288.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 20,198,403.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 15,607,962.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,806,366.69 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 1,990,797.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,054,791.38 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1,874,862.32 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -936,006.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 938,855.97 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 150.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 6,451.40 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 137,963.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 144,564.59 |
| 4200 | 4175 | D | E | P | 105178 | | | | DISC | | 00 | 0100 | | | U | | N | | | 260,500.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 936,006.35 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,990,797.73 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,990,797.73 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,990,797.73 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083 -009-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | | 10,747,673.03 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 669,449.97 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,819,623.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,236,746.07 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 414,588.93 |
| 4200 | 4175 | D | E | P | 1087 | | | | DISC | | 01 | 0102 | | | U | | N | | | 6,422,535.00 |
| 6662 | 4137 | D | E | | 1087 | | | | MAND | | 01 | 0102 | | | U | | N | | | 10,228,800.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -4,819,623.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,747,673.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 669,449.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,417,123.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,819,623.07 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,819,623.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,747,673.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 669,449.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,417,123.00 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 325,068.64 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,522,441.45 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,291,201.47 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,057,421.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,107,891.06 |
| 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 | | | 595,782.14 |
| 4200 | 4175 | D | E | P | 105178 | | | | DISC | | 00 | 0101 | | | U | | N | | | 775,000.00 |
| 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 | | | -1,057,421.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 325,068.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,291,201.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,616,270.11 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,057,421.55 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,057,421.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 325,068.64 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,291,201.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,616,270.11 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 462,512.88 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -327.30 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 12,180.37 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 806,215.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 968,522.66 |
| 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 | | | 534,349.73 |
| 4200 | 4175 | D | E | P | 108199 | | | | DISC | | 69 | 8083 | | | U | | N | | | 616,558.00 |
| 6662 | 4137 | D | E | | 108199 | | | | MAND | | 00 | 0100 | | | U | | N | | | 307,000.00 |
| 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 | | | -806,215.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 462,512.88 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 12,180.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 474,693.25 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 806,215.87 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 806,215.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 462,512.88 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 12,180.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 474,693.25 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 591,966.16 |
| 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 | | 00 | 0101 | | | U | | N | | | 591,966.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 140,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -135,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 135,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 135,000.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -0305 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 39,410,795,308.32 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -5,997,514.88 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 42,798,279.05 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,281,661,257.79 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,977,669,301.55 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 32,127,368,184.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,663,148,393.55 |
| 2140 | 4126 | D | B | | 10899 | | | | DISC | | | | | | U | | N | 7 | | 10,738,628,000.00 |
| 2140 | 4136 | C | B | | | | | | DISC | | | | | | U | | N | | | -8,500,000,000.00 |
| 2140 | 4137 | C | B | | 10899 | | | | MAND | | 69 | 8083 | | | U | | N | | | -441,309,909.01 |
| 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: | | | | | 34,265,214,030.18 |
| 2221 | 4176 | C | E | | | | | | | | 02 | 0202 | | | U | | N | | | -25,271,171.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 21,365,485,053.09 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 2,382,145,152.50 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 11,142,227,774.02 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 1,078,468.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,890,936,448.52 |
| 4026 | 4126 | D | B | | 10899 | | | | DISC | | | | | | U | | N | 7 | | -10,738,628,000.00 |
| 4026 | 4126 | D | E | | 10899 | | | | DISC | | | | | | U | | N | 7 | | 12,235,000,000.00 |
| 4026 | 4128 | D | E | P | 10899 | | | | DISC | | | | | | U | | N | 7 | | 5,539,000.00 |
| 4026 | 4138 | D | E | | 10899 | | | | DISC | | | | | | U | | N | 7 | | 34,532,343,903.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 36,034,254,903.00 |
| 4049 | 4135 | C | E | P | 10899 | | | | DISC | | | | | | U | | N | | | -34,532,343,903.00 |
| 4049 | 4136 | C | B | | | | | | DISC | | | | | | U | | N | | | 8,500,000,000.00 |
| 4049 | 4136 | C | E | | | | | | DISC | | | | | | U | | N | | | -10,000,000,000.00 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | -36,032,343,903.00 |
| 4100 | 4170 | C | E | P | 10899 | | | | DISC | | 69 | 8083 | | | U | | N | | | -1,488,987,934.80 |
| 4100 | 4175 | C | E | P | 10899 | | | | DISC | | 69 | 8083 | | | U | | N | | | -415,753,704.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,904,741,639.51 |
| 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 |
| 4936 | 4393 | C | E | C | 10899 | | | | DISC | | | | | | U | | N | | | -3,845,361,500.00 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -87,282,690.00 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 86,811,812.99 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 42,890,674.69 |
| 5800 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | 394,337.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 42,814,134.80 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -19,642,578.99 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 89,441,246.44 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -16,269,524.50 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 11,720,779.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 65,249,921.98 |
| 6661 | 4137 | C | B | | 10899 | | | | MAND | | 69 | 8083 | | | U | | N | | | 441,309,909.01 |
| 6661 | 4137 | C | E | | 10899 | | | | MAND | | 69 | 8083 | | | U | | N | | | -1,217,469,096.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -776,159,187.38 |
| 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 | | | -42,798,279.05 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -32,127,368,184.97 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | -32,164,168,949.14 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -89,441,246.44 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -11,720,779.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 39,410,795,308.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,977,669,301.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 42,287,302,584.40 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -5,997,514.88 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 42,798,279.05 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 32,127,368,184.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,164,168,949.14 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 87,282,690.00 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -86,811,812.99 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -42,890,674.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -42,419,797.68 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -394,337.12 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 87,282,690.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -86,811,812.99 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -42,890,674.69 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -394,337.12 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -5,997,514.88 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 42,798,279.05 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 32,127,368,184.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,121,354,814.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 39,410,795,308.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,977,669,301.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 42,388,464,609.87 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-1
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4137 | C | B | | 10899 | | | | DISC | | 69 | 8083 | | | U | | N | | | -366,842,846.00 |

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 -001-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -10,109.81 |
| 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 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 658,816.39 |
| 6662 | 4137 | D | E | | 105178 | | | | MAND | | 00 | 0101 | | | U | | N | | | 617,769.00 |
| 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 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 46,916.20 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -780,477,848.46 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 674,325,270.07 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,234,999.56 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -415,878.53 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -1,152,048.18 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 241,125,132.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 134,639,627.20 |
| 2140 | 4137 | D | B | | 10787 | | | | MAND | | 69 | 8083 | | | U | | N | | | 787,167,097.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 60,264,442.62 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -780,477,848.46 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -415,878.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 66,537,812.63 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 66,537,812.63 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 549,351.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,087,164.31 |
| 4200 | 4175 | D | E | P | 1087 | | | | DISC | | 01 | 0102 | | | U | | N | | | 275,000,000.00 |
| 6662 | 4137 | D | B | | 10787 | | | | MAND | | 69 | 8083 | | | U | | N | | | -787,167,097.00 |
| 6662 | 4137 | D | E | | 10787 | | | | MAND | | 69 | 8083 | | | U | | N | | | 647,356,075.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -139,811,021.12 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 780,477,848.46 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 415,878.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 780,893,726.99 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,234,999.56 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -241,125,132.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -242,360,132.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 674,325,270.07 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -1,152,048.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 673,173,221.89 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 1,234,999.56 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 241,125,132.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 242,360,132.30 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,234,999.56 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 241,125,132.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 242,360,132.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 674,325,270.07 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -1,152,048.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 673,173,221.89 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 25,774,922.41 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 256,681.57 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -230,677.82 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 910,000.01 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 17,423,461.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 39,662,448.82 |
| 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 |
| 6200 | 4175 | D | E | P | 10787 | | | | MAND | | 01 | 0102 | | | U | | N | | | 8,296,163.00 |
| 6662 | 4137 | D | B | | 10787 | | | | MAND | | 69 | 8083 | | | U | | N | | | -10,294,718.33 |
| 6662 | 4137 | D | E | | 10787 | | | | MAND | | 69 | 8083 | | | U | | N | | | 20,750,398.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,455,680.44 |
| 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 | | | -256,681.57 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -17,423,461.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -17,680,143.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 25,774,922.41 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 910,000.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,684,922.42 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 256,681.57 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 17,423,461.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,680,143.21 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | E | | | | | | DISC | BAL | | | | | U | | N | | | 256,681.57 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 17,423,461.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,680,143.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 25,774,922.41 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 910,000.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,684,922.42 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 123,502,360.03 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,371,594.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 40,428,522.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 37,740,889.09 |
| 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 | | | 183,861,249.85 |
| 4100 | 4175 | C | E | P | 1087 | | | | DISC | | 02 | 0202 | | | U | | N | | | -253,623,814.00 |
| 6662 | 4137 | D | E | | 10787 | | | | MAND | | 00 | 0101 | | | U | | N | | | 283,074,150.00 |
| 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 | | | -40,428,522.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 123,502,360.03 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 40,428,522.81 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 40,428,522.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 123,502,360.03 |

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 -014-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 882,528.00 |
| 4200 | 4175 | D | E | P | 10578 | | | | DISC | | 00 | 0101 | | | U | | N | | | 882,528.00 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 11,065,766.53 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,218,812.74 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,375,974.05 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,249,969.85 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,584,828.90 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 36,388,257.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 42,311,697.06 |
| 2140 | 4137 | D | B | | 108199 | | | | MAND | | 69 | 8083 | | | U | | N | | | 807,126.73 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 8,246,421.98 |
| 2140 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | 881,762.10 |
| 2140 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 629,875.09 |
| 2140 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | 555,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -634,347.75 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,218,812.74 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,249,969.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,017,055.56 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,137,316.63 |
| 4200 | 4175 | D | E | P | 108199 | | | | DISC | | 01 | 0100 | | | U | | N | | | 34,730,000.00 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -629,875.09 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 930,317.71 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 357,881.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 658,324.00 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -881,762.10 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 778,438.10 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -555,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -658,324.00 |
| 6662 | 4137 | D | B | | 108199 | | | | MAND | | 69 | 8083 | | | U | | N | | | -807,126.73 |
| 6662 | 4137 | D | E | | 108199 | | | | MAND | | 69 | 8083 | | | U | | N | | | 9,509,084.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,701,958.13 |
| 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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | -3,375,974.05 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -36,388,257.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -31,545,419.23 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -778,438.10 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,065,766.53 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,584,828.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,872,157.33 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,218,812.74 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,375,974.05 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 36,388,257.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,545,419.23 |
| 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 | | | 3,375,974.05 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 36,388,257.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,887,095.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,065,766.53 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,584,828.90 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 12,650,595.43 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 4,311,494.85 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 169,307.85 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,208,665.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,119,608.22 |
| 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 | | | 14,120,352.29 |
| 6200 | 4175 | D | E | P | 1087 | | | | MAND | | 01 | 0102 | | | U | | N | | | 3,151,590.00 |
| 6662 | 4137 | D | E | | 108199 | | | | MAND | | 01 | 0100 | | | U | | N | | | 14,122,127.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 3,569,859.67 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -3,208,665.19 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,311,494.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 169,307.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,480,802.70 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,208,665.19 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,208,665.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,311,494.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 169,307.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,480,802.70 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 18,698,567.47 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | N | | | 3,032.98 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -49,295.61 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 556,387.99 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 27,444,094.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 44,002,335.01 |
| 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 | | | 24,729,056.33 |
| 6200 | 4175 | D | E | P | 1087 | | | | MAND | | 01 | 0102 | | | U | | N | | | 31,323,000.00 |
| 6662 | 4137 | D | E | | 108199 | | | | MAND | | 69 | 8083 | | | U | | N | | | 36,349,572.82 |
| 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 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -27,444,094.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -27,447,127.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 18,698,567.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 556,387.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,254,955.46 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | N | | | 3,032.98 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 27,444,094.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 27,447,127.97 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | N | | | 3,032.98 |

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 -026-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 27,444,094.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 27,447,127.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 18,698,567.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 556,387.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,254,955.46 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083 -001-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 8,889,641.00 |
| 6662 | 4137 | D | E | | 10578 | | | | MAND | | 01 | 0102 | | | U | | N | | | 8,889,641.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083 -067-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | | 8,873,909.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 903,735.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,777,644.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 8,297,056.00 |
| 5862 | 4175 | D | E | S | 1087 | | | | DISC | | 00 | 0100 | | | U | | N | | | 7,801,175.00 |
| 6662 | 4137 | D | E | | 1087 | | | | MAND | | 00 | 0100 | | | U | | N | | | 10,273,525.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -903,735.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,873,909.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 903,735.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 903,735.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,873,909.00 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 1,243,409.24 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 187.60 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,403,376.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,219,815.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 427,157.17 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -427,157.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 354,689.24 |
| 4200 | 4175 | D | E | P | 108199 | | | | DISC | | 69 | 8083 | | | U | | N | | | 2,315,149.06 |
| 6662 | 4137 | D | E | | 108199 | | | | MAND | | 01 | 0100 | | | U | | N | | | 259,355.93 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 427,157.17 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,403,376.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,243,409.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 187.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,243,596.84 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,403,376.08 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,403,376.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,243,409.24 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 187.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,243,596.84 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 32,409,513,559.62 |
| 2140 | Unobligated balance carried forward, start of year | 34,248,434,469.06 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -25,271,171.00 |
| 2440 | Unobligated balance carried forward, end of year | 35,319,704,463.42 |
| 4026 | Appropriation (trust fund) | 36,034,254,903.00 |
| 4049 | Portion applied to liquidate contract authority | -36,032,343,903.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -2,158,513,453.51 |
| 4200 | Transferred from other accounts [Treas Acct] | 597,236,967.09 |
| 4900 | Contract authority | 39,114,181,064.00 |
| 4935 | Contract authority permanently reduced | -383,751,811.00 |
| 4936 | Unobligated balance permanently reduced | -3,845,361,500.00 |
| 5800 | Offsetting collections (cash) | 43,472,458.80 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 64,591,597.98 |
| 5862 | Transferred from other accounts [Treas Acct] | 7,801,175.00 |
| 6200 | Transferred from other accounts [Treas Acct] | 64,487,226.62 |
| 6661 | Transferred to other accounts [Treas Acct] | -776,159,187.38 |
| 6662 | Transferred from other accounts [Treas Acct] | 409,316,341.38 |
| 7240 | Obligated balance, start of year | 43,805,261,258.46 |
| 7320 | Total outlays (gross) | -32,883,657,205.71 |
| 7440 | Obligated balance, end of year | 43,266,526,014.39 |
| 8690 | Outlays from new discretionary authority | 5,723,358.07 |
| 8693 | Outlays from discretionary balances | 32,877,933,847.64 |
| 8800 | Federal sources | -43,078,121.68 |
| 8840 | Non-Federal sources | -394,337.12 |
| 9000 | Outlays | 32,840,184,746.91 |
| 9502 | Unpaid obligation, end of year | 43,368,466,477.96 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 8,193,026.42 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,554,423.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 753,971.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 12,023,306.77 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -8,993,478.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,029,827.94 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 500,000.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 2,499,790.51 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 276,065.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,775,856.37 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 8,993,478.83 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -1,554,423.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,193,026.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,693,026.42 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,554,423.98 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,554,423.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 8,193,026.42 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,693,026.42 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 753,971.57 |
| 2140 | Unobligated balance carried forward, start of year | 3,029,827.94 |
| 2210 | Resources available from recoveries of prior year obligations | 500,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 2,775,856.37 |
| 7240 | Obligated balance, start of year | 8,993,478.83 |
| 7320 | Total outlays (gross) | -1,554,423.98 |
| 7440 | Obligated balance, end of year | 7,693,026.42 |
| 8693 | Outlays from discretionary balances | 1,554,423.98 |
| 9000 | Outlays | 1,554,423.98 |
| 9502 | Unpaid obligation, end of year | 7,693,026.42 |

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 - msorensen@dot.gov

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 - msorensen@dot.gov

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 90,899,299.42 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -786,173.44 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 732,726.76 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 33,918,293.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 71,663,968.15 |
| 2140 | 4139 | D | B | | | | | | | | | | | | U | | N | | | 7,209.88 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 106,636,519.53 |
| 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: | | | | | 52,757,528.60 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 4,871,751.61 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 7,285.26 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | X | N | | | -5,352,830.42 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 29,168,579.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,694,785.91 |
| 6026 | 4114 | D | E | P | 105178 | | | | MAND | | | | | | U | | N | 7 | | 47,601,225.46 |
| 6910 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -150.36 |
| 6910 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | 150.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -150.36 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 53,100,177.73 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 786,173.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 53,886,200.81 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -33,918,293.14 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | -150.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 90,899,299.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 732,726.76 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 91,631,875.82 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 33,918,293.14 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 33,918,293.14 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 90,899,299.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 732,726.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 91,632,026.18 |

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 -8264 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 1,144,986.78 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 2,497,841.76 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 250,686.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,993,895.22 |
| 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 | | | 3,911,013.49 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 474,761.32 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 366,166.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,751,941.53 |
| 6026 | 4114 | D | E | P | 10787 | | | | MAND | | | | | | U | | N | 7 | | 349,179.00 |
| 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 | | | -250,686.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,144,986.78 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 250,686.03 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 250,686.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,144,986.78 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 71,702,324.01 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -93,556,474.50 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,131.81 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 37,220,741.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,230,568.75 |
| 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 | 4610 | D | E | | | | | | | | | | | | U | X | N | | | -18,314,447.43 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 26,745,550.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,431,102.80 |
| 6526 | 4114 | D | E | D | 108199 | | | | MAND | | | | | | U | | N | 7 | | 1,010,000.00 |
| 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 | | | -37,220,741.90 |
| 7440 | 4221 | D | E | | | | F | | MAND | | | | | | U | | N | | | -3,250.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 71,702,324.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,131.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 71,709,204.90 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 37,220,741.90 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 37,220,741.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 71,702,324.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 10,131.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 71,712,455.82 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 234.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 57,846.69 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 234.00 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 13,041.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 71,121.79 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 18,316.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 18,316.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -234.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,082.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 18,316.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -234.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,082.48 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | | 39,834.03 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -46,514.71 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 449,558.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 442,877.74 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 122,129.75 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 0.47 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 609,347.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 609,347.94 |
| 6526 | 4114 | D | E | D | 1087 | | | | MAND | | | | | | U | | N | 7 | | 930,095.93 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -449,558.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 39,834.03 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -46,514.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,680.68 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 449,558.42 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 449,558.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 39,834.03 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -46,514.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,680.68 |

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 - msorensen@dot.gov

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 81,331,309.86 |
| 2140 | Unobligated balance carried forward, start of year | 74,205,387.31 |
| 2210 | Resources available from recoveries of prior year obligations | 234.00 |
| 2440 | Unobligated balance carried forward, end of year | 42,764,811.84 |
| 6026 | Appropriation (trust fund) | 47,950,404.46 |
| 6526 | Advance appropriation (trust fund) | 1,940,095.93 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 155,005,672.93 |
| 7320 | Total outlays (gross) | -71,839,279.49 |
| 7440 | Obligated balance, end of year | 164,497,469.30 |
| 8698 | Outlays from mandatory balances | 71,839,279.49 |
| 9000 | Outlays | 71,839,279.49 |
| 9502 | Unpaid obligation, end of year | 164,500,870.58 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | 293.37 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 524,957.02 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 524,663.65 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -293.37 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 293.37 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 293.37 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 2,788,145.70 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 402,106.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 365,123.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 2,825,129.19 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -2,825,129.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 2,382,503.56 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 1,972,436.51 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 44,944.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,017,380.56 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 2,825,129.19 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -402,106.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,788,145.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,382,503.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 405,642.14 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 402,106.49 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 402,106.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,788,145.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,382,503.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 405,642.14 |

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 - msorensen@dot.gov

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 11,867.05 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 7,301.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,907.83 |
| 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 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 27,309.26 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 9,261.03 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -7,301.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,867.05 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 7,301.81 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 7,301.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,867.05 |

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 -8049 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Fnd Flg | Fin Typ | Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 300,026,556.52 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -156,892.60 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -20,411.14 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 125,065,769.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 118,474,736.96 |
| 2140 | 4126 | D | B | | 10870 | | | | DISC | | | | | | U | | N | 7 | | 611,649,207.00 |
| 2140 | 4137 | D | B | | 1087 | | | | DISC | | 69 | 0102 | | | 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 24,764,774.66 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 28,082,503.40 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 214,293,064.87 |
| 2440 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 47,238.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 242,422,806.72 |
| 4026 | 4126 | D | B | | 10870 | | | | DISC | | | | | | U | | N | 7 | | -611,649,207.00 |
| 4026 | 4126 | D | E | | 10870 | | | | DISC | | | | | | U | | N | 7 | | 511,649,207.00 |
| 4026 | 4128 | D | E | P | 10870 | | | | DISC | | | | | | U | | N | 7 | | 100,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 4200 | 4175 | D | E | P | 10870 | | | | DISC | | 01 | 0102 | | | U | | N | | | 50,099,000.00 |
| 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 | | | -125,065,769.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 300,026,556.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -24,764,774.66 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -20,411.14 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 275,241,370.72 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 125,065,769.09 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 125,065,769.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 300,026,556.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -24,764,774.66 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -20,411.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 275,241,370.72 |

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 - msorensen@dot.gov

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 2,718,062.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 407,747.00 |
| | | | | | | | | | | | | | | | 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 445,591.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 445,591.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 3,125,809.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -407,747.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,718,062.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -445,591.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,272,471.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 407,747.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 407,747.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,718,062.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -445,591.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,272,471.00 |

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 - msorensen@dot.gov

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 324,890.68 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 614.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 335.25 |
| 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 | | | 574,958.03 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 325,169.95 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -614.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 324,890.68 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 614.52 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 614.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 324,890.68 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 1,209,668.20 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,513.79 |
| | | | | | | | | | | | | | | | 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 | | | -10,513.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,209,668.20 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,513.79 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 10,513.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,209,668.20 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4610 | 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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 94,634.30 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 7,074.68 |
| | | | | | | | | | | | | | | | 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 | | | -7,074.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 94,634.30 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 7,074.68 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 7,074.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 94,634.30 |

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 - msorensen@dot.gov

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

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds [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 - msorensen@dot.gov

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 7,320,314.40 |
| 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 | | | 928,647.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 261,635.48 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 16,078,738.67 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -7,987,326.62 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,612.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,088,799.47 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 322,137.98 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 322,137.97 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 7,827,164.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,149,301.97 |
| 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 | | | -928,647.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,320,314.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -322,137.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,612.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,000,789.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 928,647.70 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 928,647.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,320,314.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -322,137.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,612.58 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 7,000,789.00 |

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 -8386 -000-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 111.59 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 111.59 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 38,838.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 38,949.59 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 327,514.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 327,514.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -111.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 327,402.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 327,514.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -111.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 327,402.59 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 4,107,110.79 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 457,136.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 826,029.08 |
| | | | | | | | | | | | | | | | 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 |
| 4100 | 4175 | C | E | P | 108199 | | | | DISC | | 00 | 0100 | | | U | | N | | | -4,099,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 5,390,275.87 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -826,029.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,107,110.79 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 457,136.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,564,246.79 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 826,029.08 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 826,029.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,107,110.79 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 457,136.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,564,246.79 |

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: 69-69- /X -8058 -011-0
FACTS II User: MORTEN L SORENSEN - (202) 366-5057 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 43,378,701.25 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 16,845,252.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,598,225.00 |
| 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 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,155,075.56 |
| 2440 | 4610 | D | E | | | | | | | | | | | | U | X | N | | | -81,250.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,073,825.56 |
| 4100 | 4175 | C | E | P | 108447 | | | | DISC | | 01 | 0102 | | | U | | N | | | -46,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 55,625,728.25 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -16,845,252.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 43,378,701.25 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 16,845,252.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 16,845,252.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 43,378,701.25 |

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 - msorensen@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 123,710,256.89 |
| 2140 | Unobligated balance carried forward, start of year | 356,264,538.18 |
| 2210 | Resources available from recoveries of prior year obligations | 27,915,118.79 |
| 2440 | Unobligated balance carried forward, end of year | 260,469,400.08 |
| 4026 | Appropriation (trust fund) | 0.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -50,099,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 50,099,000.00 |
| 7240 | Obligated balance, start of year | 386,502,456.70 |
| 7320 | Total outlays (gross) | -144,515,564.46 |
| 7440 | Obligated balance, end of year | 337,782,030.34 |
| 8690 | Outlays from new discretionary authority | 16,499.33 |
| 8693 | Outlays from discretionary balances | 144,499,065.13 |
| 9000 | Outlays | 144,515,564.46 |
| 9502 | Unpaid obligation, end of year | 337,782,030.34 |

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 | | | 81,049,290.76 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -4,152,322.81 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,342,138.44 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 6,131,929.53 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 394.87 |
| 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 | | | 1,265,210.40 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -930,331.35 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 98,829,818.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,528,768.78 |
| 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 | | | 7,125,098.77 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | N | | | 890.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,125,988.77 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 33,369,815.24 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 2,317,379.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,687,194.25 |
| 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 |

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 Total: | | | | | 0.00 |
| 4049 | 4136 | C | B | | | | | | DISC | | | | | | U | | N | | | 97,547,000.00 |
| 4049 | 4136 | C | E | | | | | | DISC | | | | | | U | | N | | | -97,547,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -16,466,078.32 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 7,992,546.11 |
| 5800 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | 8,685,125.65 |
| 5800 | 4260 | D | E | | | | | | DISC | | | | | | U | | N | | | 593,842.50 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | 14,029.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 819,465.05 |
| 5810 | 4221 | D | B | | | | E | | DISC | | | | | | U | | N | | | -3,493,331.56 |
| 5810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | 3,555,015.51 |
| 5810 | 4251 | D | B | | | | E | | DISC | | | | | | U | | N | | | -273,385.88 |
| 5810 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | 108.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -211,593.44 |
| 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 | | | -6,131,929.53 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -98,829,818.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -96,619,609.73 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | N | | | -3,555,015.51 |
| 7440 | 4251 | D | E | | | | E | | DISC | | | | | | U | | N | | | -108.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 81,049,290.76 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -4,152,322.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,125,098.77 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 394.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,265,210.40 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -930,331.35 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -890.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 66,551,129.10 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,342,138.44 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 6,131,929.53 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 98,829,818.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 96,619,609.73 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 16,466,078.32 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -7,992,546.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,473,532.21 |
| 8840 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -8,685,125.65 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -14,029.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,699,154.76 |
| 8845 | 4260 | D | E | | | | | | DISC | | | | | | U | | N | | | -593,842.50 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 16,466,078.32 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -7,992,546.11 |
| 9000 | 4252 | D | E | | | | E | | DISC | | | | | | U | | N | | | -8,685,125.65 |
| 9000 | 4260 | D | E | | | | | | DISC | | | | | | U | | N | | | -593,842.50 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -8,342,138.44 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 6,131,929.53 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 98,829,818.64 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -14,029.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 95,800,144.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 81,049,290.76 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -4,152,322.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -7,125,098.77 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 394.87 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,265,210.40 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -930,331.35 |
| 9502 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -890.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 70,106,253.10 |

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 | 3,528,768.78 |
| 2140 | Unobligated balance carried forward, start of year | 31,482,102.65 |
| 2210 | Resources available from recoveries of prior year obligations | 7,125,988.77 |
| 2440 | Unobligated balance carried forward, end of year | 35,687,194.25 |
| 4026 | Appropriation (trust fund) | 0.00 |
| 4049 | Portion applied to liquidate contract authority | 0.00 |
| 5800 | Offsetting collections (cash) | 819,465.05 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -211,593.44 |
| 7240 | Obligated balance, start of year | 166,556,365.38 |
| 7320 | Total outlays (gross) | -96,619,609.73 |
| 7440 | Obligated balance, end of year | 66,551,129.10 |
| 8693 | Outlays from discretionary balances | 96,619,609.73 |
| 8800 | Federal sources | 8,473,532.21 |
| 8840 | Non-Federal sources | -8,699,154.76 |
| 8845 | Offsetting governmental collections (from non-Federal sources) | -593,842.50 |
| 9000 | Outlays | 95,800,144.68 |
| 9502 | Unpaid obligation, end of year | 70,106,253.10 |

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 | | | 63,812,258.39 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,000,000.00 |
| 1000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | N | | | 38,500.96 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 135,048.96 |
| 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 | | | 20,038,832.89 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -918,700.14 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 126,679,940.87 |
| 1000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 234,773.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 369,821.96 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 2,157,863.74 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 5,212,857.97 |
| 4026 | 4126 | D | B | | 108447 | | | | DISC | | | | | | U | | N | 7 | | -68,588,303.00 |
| 4026 | 4126 | D | E | | 1087 | | | | DISC | | | | | | U | | N | 7 | | 4,588,303.00 |
| 4026 | 4138 | D | E | | 1087 | | | | DISC | | | | | | U | | N | 7 | | 64,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 4049 | 4135 | C | E | P | 1087 | | | | DISC | | | | | | U | | N | | | -64,000,000.00 |
| 4049 | 4136 | C | B | | | | | | DISC | | | | | | U | | N | | | 68,588,303.00 |
| 4049 | 4136 | C | E | | | | | | DISC | | | | | | U | | N | | | -4,588,303.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | 5,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 7320 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | N | | | -38,500.96 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -126,679,940.87 |
| 7320 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -234,773.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -125,953,214.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 63,812,258.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,157,863.74 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 135,048.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 20,038,832.89 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -918,700.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 80,909,576.36 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,000,000.00 |
| 8693 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | N | | | 38,500.96 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 126,679,940.87 |
| 8693 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 234,773.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 125,953,214.83 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -5,000.00 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,000,000.00 |
| 9000 | 4802 | D | B | | | | | | DISC | BAL | | | | | U | | N | | | 38,500.96 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 126,679,940.87 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -5,000.00 |
| 9000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 234,773.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 125,948,214.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 63,812,258.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,157,863.74 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 135,048.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 20,038,832.89 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -918,700.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 80,909,576.36 |

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 | 369,821.96 |
| 2140 | Unobligated balance carried forward, start of year | 3,419,816.19 |
| 2210 | Resources available from recoveries of prior year obligations | 2,157,863.74 |
| 2440 | Unobligated balance carried forward, end of year | 5,212,857.97 |
| 4026 | Appropriation (trust fund) | 0.00 |
| 4049 | Portion applied to liquidate contract authority | 0.00 |
| 5800 | Offsetting collections (cash) | 5,000.00 |
| 7240 | Obligated balance, start of year | 208,650,832.97 |
| 7320 | Total outlays (gross) | -125,953,214.83 |
| 7440 | Obligated balance, end of year | 80,909,576.36 |
| 8693 | Outlays from discretionary balances | 125,953,214.83 |
| 8840 | Non-Federal sources | -5,000.00 |
| 9000 | Outlays | 125,948,214.83 |
| 9502 | Unpaid obligation, end of year | 80,909,576.36 |

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 | | | 194,036,722.83 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 452,993.84 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 73,430,069.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 267,919,786.06 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 11,260,213.94 |
| 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 | | | -73,430,069.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 194,036,722.83 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 452,993.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 194,489,716.67 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 73,430,069.39 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 73,430,069.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 194,036,722.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 452,993.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 194,489,716.67 |

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 | 267,919,786.06 |
| 2440 | Unobligated balance carried forward, end of year | 11,260,213.94 |
| 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) | -73,430,069.39 |
| 7440 | Obligated balance, end of year | 194,489,716.67 |
| 8690 | Outlays from new discretionary authority | 73,430,069.39 |
| 9000 | Outlays | 73,430,069.39 |
| 9502 | Unpaid obligation, end of year | 194,489,716.67 |

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 | | | 57,486,367.44 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,913,279.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 4,489,725.03 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 147,898,523.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 214,787,894.89 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 12,380,514.57 |
| 4026 | 4126 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 75,000,000.00 |
| 4026 | 4138 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 138,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 213,000,000.00 |
| 4049 | 4135 | C | E | P | 109115 | | | | DISC | | | | | | U | | N | | | -138,000,000.00 |
| 4049 | 4136 | C | E | | | | | | DISC | | | | | | U | | N | | | -75,000,000.00 |
| | | | | | | | | | | | | | | | 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 | | | | DISC | | | | | | U | | N | 7 | | -2,130,000.00 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 320,761.00 |
| 5800 | 4260 | D | E | | | | | | DISC | | | | | | U | | N | | | 15,977,648.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,298,409.46 |
| 7320 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -4,913,279.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -147,898,523.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -152,811,802.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 57,486,367.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 4,489,725.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 61,976,092.47 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,913,279.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 147,898,523.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 152,811,802.42 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -320,761.00 |
| 8845 | 4260 | D | E | | | | | | DISC | | | | | | U | | N | | | -15,977,648.46 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -320,761.00 |
| 9000 | 4260 | D | E | | | | | | DISC | | | | | | U | | N | | | -15,977,648.46 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,913,279.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 147,898,523.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 136,513,392.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 57,486,367.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 4,489,725.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 61,976,092.47 |

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 | 214,787,894.89 |
| 2440 | Unobligated balance carried forward, end of year | 12,380,514.57 |
| 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 |
| 5800 | Offsetting collections (cash) | 16,298,409.46 |
| 7320 | Total outlays (gross) | -152,811,802.42 |
| 7440 | Obligated balance, end of year | 61,976,092.47 |
| 8690 | Outlays from new discretionary authority | 152,811,802.42 |
| 8800 | Federal sources | -320,761.00 |
| 8845 | Offsetting governmental collections (from non-Federal sources) | -15,977,648.46 |
| 9000 | Outlays | 136,513,392.96 |
| 9502 | Unpaid obligation, end of year | 61,976,092.47 |

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 | | | -2,942,587.42 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -12,847,592.78 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 9,905,806.19 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -530,532.86 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25,145.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -80,537.25 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 80,592.60 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -856.18 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,942,587.42 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 856.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -504,531.68 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 9,905,806.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -530,532.86 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25,145.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 80,592.60 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -856.18 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 856.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,481,010.93 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,942,587.42 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,942,587.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 9,905,806.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -530,532.86 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 25,145.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 80,592.60 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -856.18 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 856.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,481,010.93 |

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

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

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

| | | |
|---|---|---|
| 7240 | Obligated balance, start of year | 12,928,130.03 |
| 7320 | Total outlays (gross) | -2,942,587.42 |
| 7340 | Adjustments in expired accounts (net) | -504,531.68 |
| 7440 | Obligated balance, end of year | 9,481,010.93 |
| 8693 | Outlays from discretionary balances | 2,942,587.42 |
| 9000 | Outlays | 2,942,587.42 |
| 9502 | Unpaid obligation, end of year | 9,481,010.93 |

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 | | | -177,091.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -177,091.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 177,091.77 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -177,091.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 177,091.77 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -177,091.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 | | | -359,373.96 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -17,385.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -17,469.80 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -185,395.48 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -144,857.91 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -359,289.28 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 359,373.96 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -136,597.72 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 312,783.59 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 17,385.12 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 637,698.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 501,100.98 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -144,857.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -136,597.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 312,783.59 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 637,698.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 669,026.66 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -359,289.28 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 359,373.96 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 17,385.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,469.80 |
| 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 | | | 359,373.96 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 17,385.12 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,555.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,914.44 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -144,857.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -136,597.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 312,783.59 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 637,698.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 669,026.66 |

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 | C | E | | | | | | DISC | | | | | | E | | N | | | -987,214.22 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -200.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -987,414.44 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,501,714.77 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 514,500.55 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,183.01 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 987,214.22 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 200.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,982.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 514,500.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,183.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 505,317.54 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 987,214.22 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 200.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 987,414.44 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -463.88 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 463.88 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 987,214.22 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -463.88 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 200.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 986,950.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 514,500.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,183.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 505,317.54 |

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /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 | C | B | | | | | | | | | | | | U | | N | | | -20,387.74 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 20,387.74 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 12,956.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 75,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 87,956.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 202,564.28 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -20,387.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 182,176.54 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 33,343.74 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 127,564.28 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 20,387.74 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -75,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 20,387.74 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -33,343.74 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 12,956.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 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 | | | 20,387.74 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -33,343.74 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 12,956.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 31,243.33 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -31,243.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 87,672.69 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -31,243.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 56,429.36 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 56,429.36 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 31,243.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 31,243.33 |
| 9502 | 4801 | 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 | C | B | | | | | | | | | | | | E | | N | | | 298,917.06 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -133,764.39 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -55,775.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -189,539.59 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -298,917.06 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 109,377.47 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,644.30 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 133,764.39 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 55,775.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -10,644.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 109,377.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,644.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 98,733.17 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 133,764.39 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 55,775.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 189,539.59 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 133,764.39 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 55,775.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 189,539.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 109,377.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,644.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 98,733.17 |

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -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 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -20,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,031,587.01 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -27,707.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,079,294.70 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -7,818,614.17 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,727,053.60 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 20,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,119,416.18 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 222,560.92 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -277,072.94 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 317,046.50 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,031,587.01 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,319.19 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 27,707.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,871,466.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,727,053.60 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,119,416.18 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 222,560.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 317,046.50 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,319.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,144,925.65 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 20,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,031,587.01 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 27,707.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,079,294.70 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,122.29 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 11,122.29 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 20,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,031,587.01 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,122.29 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 27,707.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,068,172.41 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,727,053.60 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,119,416.18 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 222,560.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 317,046.50 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -2,319.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,144,925.65 |

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 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -287,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,360,757.20 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -7,105.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,654,862.84 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -7,493,228.80 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -2,331,349.76 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 287,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -612,590.00 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 448,463.52 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -3,844,118.00 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 11,020,939.36 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,360,757.20 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 7,105.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -157,020.84 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -2,331,349.76 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -612,590.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 448,463.52 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 11,020,939.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,525,463.12 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 287,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,360,757.20 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 7,105.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,654,862.84 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -202,833.69 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 202,833.69 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 287,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,360,757.20 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -202,833.69 |

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- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 7,105.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,452,029.15 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -2,331,349.76 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -612,590.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 448,463.52 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 11,020,939.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,525,463.12 |

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 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -174,171.75 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -8,402,022.33 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -115,511.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,691,705.91 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -19,505,746.08 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,298,987.10 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 174,171.75 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -261,992.79 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 74,107.04 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,262,986.44 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,893,551.34 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,402,022.33 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 378.03 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 115,511.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -71,995.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,298,987.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -261,992.79 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 74,107.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,893,551.34 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 378.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,005,030.72 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 174,171.75 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,402,022.33 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 115,511.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,691,705.91 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -36,785.98 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 36,785.98 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 174,171.75 |

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,402,022.33 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -36,785.98 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 115,511.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,654,919.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,298,987.10 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -261,992.79 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 74,107.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,893,551.34 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 378.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,005,030.72 |

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 | 87,956.00 |
| 2140 | Unobligated balance carried forward, start of year | 242,103.24 |
| 2210 | Resources available from recoveries of prior year obligations | 33,343.74 |
| 2440 | Unobligated balance carried forward, end of year | 187,490.98 |
| 7240 | Obligated balance, start of year | 43,460,466.71 |
| 7320 | Total outlays (gross) | -13,695,287.28 |
| 7340 | Adjustments in expired accounts (net) | -2,796,101.37 |
| 7440 | Obligated balance, end of year | 27,023,690.32 |
| 8693 | Outlays from discretionary balances | 13,695,287.28 |
| 8800 | Federal sources | -216,975.22 |
| 8840 | Non-Federal sources | -36,785.98 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 253,761.20 |
| 9000 | Outlays | 13,441,526.08 |
| 9502 | Unpaid obligation, end of year | 27,023,690.32 |

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- - /06 -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 | E | | | | | | | | | | | | U | | Y | | | 43,772,066.36 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 18,956.03 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | Y | | | -18,791,022.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,000,000.00 |
| 4200 | 4175 | D | E | P | 109115 | | | | DISC | | 18 | 4020 | | | U | | Y | | | 25,000,000.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -18,956.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 43,772,066.36 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | Y | | | -18,791,022.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,981,043.97 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 18,956.03 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 18,956.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 43,772,066.36 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | Y | | | -18,791,022.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,981,043.97 |

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 | | | -159,914,712.50 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 135,330,898.14 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -47,596.70 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -811.58 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 20,475,653.61 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 275,926.25 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -21,153,943.47 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 46,851,456.70 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 200,462,971.71 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 43,750.31 |
| 1000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 566,179.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 222,889,771.52 |
| 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 | | | -159,914,712.50 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -811.58 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -21,153,943.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,904,853.07 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 3,135,943.24 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | N | | | 371,806.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,507,750.15 |
| 2222 | 4176 | D | E | | | | | | | | 15 | 0100 | | | U | | N | | | 25,271,171.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 9,532,864.89 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 3,844,518.01 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 7,216,070.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,593,453.55 |
| 4026 | 4126 | D | B | | 109115 | | | | DISC | | | | | | U | | N | 7 | | -7,806,346.00 |
| 4026 | 4138 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 37,804,720.00 |
| 4026 | 4384 | D | E | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 1,625.96 |
| 4026 | 4394 | C | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | -1,625.96 |

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research (Highway trust fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 29,998,374.00 |
| 4049 | 4136 | C | B | | | | | | DISC | | | | | | U | | N | | | 7,806,346.00 |
| 4200 | 4175 | D | E | P | 109115 | | | | DISC | | 15 | 0100 | | | U | | N | | | 81,232,430.00 |
| 4935 | 4392 | C | E | C | 109115 | | | | DISC | | | | | | U | | N | 7 | | -1,100,000.00 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -15,801,000.00 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 11,262,846.72 |
| 5800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | 94,770.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,443,382.45 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -2,720,000.00 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,224,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -496,000.00 |
| 6026 | 4126 | D | E | | 109115 | | | | MAND | | | | | | U | | N | 7 | | 80,001,626.00 |
| 6049 | 4135 | C | E | P | 109115 | | | | MAND | | | | | | U | | N | | | -37,804,720.00 |
| 6049 | 4136 | C | E | | | | | | MAND | | | | | | U | | N | | | -80,001,626.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -117,806,346.00 |
| 6610 | 4131 | D | E | | 10959 | | | | MAND | | | | | | U | | N | | | 110,000,000.00 |
| 6900 | 4222 | D | E | | | | F | | MAND | | | | | | U | | N | | | 17,606,403.30 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -2,720,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 159,914,712.50 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 21,153,943.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 178,348,655.97 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 811.58 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -20,475,653.61 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -200,462,971.71 |
| 7320 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -566,179.05 |

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research (Highway trust fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: PHYLLIS DICKERSON - (405) 954-1187 - phyllis.dickerson@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -221,503,992.79 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,224,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 135,330,898.14 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -47,596.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,135,943.24 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 275,926.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 46,851,456.70 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -371,806.91 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 43,750.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 176,722,684.55 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 47,484.75 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -811.58 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 20,475,653.61 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 200,415,486.96 |
| 8693 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 566,179.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 221,456,508.04 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 15,801,000.00 |
| 8800 | 4222 | D | E | | | | F | | MAND | | | | | | U | | N | | | -17,606,403.30 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -11,262,846.72 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -94,770.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -13,163,020.85 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 15,801,000.00 |
| 9000 | 4222 | D | E | | | | F | | MAND | | | | | | U | | N | | | -17,606,403.30 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -11,262,846.72 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -811.58 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 20,475,653.61 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 200,462,971.71 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -94,770.83 |
| 9000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 566,179.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 208,340,971.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 135,330,898.14 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -47,596.70 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,135,943.24 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 275,926.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 46,851,456.70 |
| 9502 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -371,806.91 |
| 9502 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 43,750.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 178,946,684.55 |

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 | | | 4,050,607.47 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -35,024.19 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 337,446.60 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,645,635.53 |
| 1000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 146.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,893,302.76 |
| 2140 | 4139 | D | B | | | | | | | | | | | | U | | N | | | 368,000.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 3,709,694.02 |
| 2140 | 4384 | D | B | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 21,240.00 |
| 2140 | 4394 | C | B | | 109115 | | | | DISC | | | | | | U | | N | 7 | | -21,240.00 |
| 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 | | | 8,553.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 928,854.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 66,843.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,004,250.49 |
| 4026 | 4126 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 4,000,000.00 |
| 4026 | 4384 | D | B | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | -21,240.00 |
| 4026 | 4394 | C | B | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 21,240.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 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 |
| 6026 | 4384 | D | E | P | 109115 | | | | MAND | | | | | | U | | N | 7 | | 21,240.00 |
| 6026 | 4394 | C | E | | 109115 | | | | MAND | | | | | | U | | N | 7 | | -21,240.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 6610 | 4131 | D | E | | 10959 | | | | MAND | | | | | | U | | N | | | 4,000,000.00 |

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research (Highway trust fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | -2,645,635.53 |
| 7320 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -146.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,645,781.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,050,607.47 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 337,446.60 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -392.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,387,661.75 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,645,635.53 |
| 8693 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 146.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,645,781.78 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,645,635.53 |
| 9000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 146.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,645,781.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,050,607.47 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 337,446.60 |
| 9502 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -392.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,387,661.75 |

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research (Highway trust fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06 /08 -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 | E | | | | | | | | | | | | U | | N | | | 11,774,611.08 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -874,732.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,899,878.19 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 4,100,121.81 |
| 4200 | 4175 | D | E | P | 109115 | | | | DISC | | 18 | 4020 | | | U | | N | | | 15,000,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,774,611.08 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -874,732.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,899,878.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 11,774,611.08 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -874,732.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,899,878.19 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2441 | 4350 | C | E | | | | | | DISC | | | | | | E | | N | 7 | | 558,228.94 |
| 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 | | | 265,986.28 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -290,297.61 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 24,311.33 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 273,951.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -290,297.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 265,986.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -290,297.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 24,311.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 265,986.28 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -290,297.61 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 24,311.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research (Highway trust fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -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 | 262,682,952.47 |
| 2140 | Unobligated balance carried forward, start of year | 12,842,014.00 |
| 2210 | Resources available from recoveries of prior year obligations | 3,508,142.47 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 25,271,171.00 |
| 2440 | Unobligated balance carried forward, end of year | 25,697,825.85 |
| 2441 | Special and trust fund receipts returned to Schedule N | 558,228.94 |
| 4026 | Appropriation (trust fund) | 33,998,374.00 |
| 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 | -1,140,000.00 |
| 5800 | Offsetting collections (cash) | -4,443,382.45 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -496,000.00 |
| 6026 | Appropriation (trust fund) | 80,001,626.00 |
| 6049 | Portion applied to liquidate contract authority | -117,806,346.00 |
| 6610 | Contract authority | 114,000,000.00 |
| 6900 | Offsetting collections (cash) | 17,606,403.30 |
| 7240 | Obligated balance, start of year | 181,779,486.67 |
| 7320 | Total outlays (gross) | -224,168,730.60 |
| 7340 | Adjustments in expired accounts (net) | -290,297.61 |
| 7440 | Obligated balance, end of year | 216,991,268.46 |
| 8690 | Outlays from new discretionary authority | 66,440.78 |
| 8693 | Outlays from discretionary balances | 224,102,289.82 |
| 8800 | Federal sources | -13,163,020.85 |
| 9000 | Outlays | 211,005,709.75 |
| 9502 | Unpaid obligation, end of year | 219,215,268.46 |

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 | | | 447,112,083.00 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -9,294,783.74 |
| 1000 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 5,652,467.89 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -63,964,380.87 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 64,863,327.39 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 256,661,853.88 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 26,222,430.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 533,010,077.00 |
| 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 | 4384 | C | B | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | -0.03 |
| 2140 | 4394 | D | B | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 0.03 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -194,242,920.97 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -9,294,783.74 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -63,964,380.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,336,103.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 9,031,694.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,497,264.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,528,958.00 |
| 4026 | 4126 | D | B | | 109115 | | | | DISC | | | | | | U | | N | 7 | | -2,280,000.00 |
| 4026 | 4138 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 200,480,000.00 |
| 4026 | 4384 | C | B | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 0.03 |
| 4026 | 4384 | C | E | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | -0.03 |
| 4026 | 4394 | D | B | | 109115 | | | | DISC | | | | | | U | | N | 7 | | -0.03 |
| 4026 | 4394 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 0.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 198,200,000.00 |
| 4049 | 4135 | C | E | P | 109115 | | | | DISC | | | | | | U | | N | | | -200,480,000.00 |
| 4049 | 4136 | C | B | | | | | | DISC | | | | | | U | | N | | | 2,280,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -198,200,000.00 |
| 4100 | 4170 | C | E | P | 109115 | | | | DISC | | 15 | 0100 | | | U | | N | | | -5,000,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4935 | 4392 | C | E | C | 109148 | | | | DISC | | | | | | U | | N | 7 | | -5,795,000.00 |
| 6026 | 4126 | D | E | | 109115 | | | | MAND | | | | | | U | | N | 7 | | 379,976,000.00 |
| 6049 | 4136 | C | E | | | | | | MAND | | | | | | U | | N | | | -379,976,000.00 |
| 6610 | 4131 | D | E | | 10959 | | | | MAND | | | | | | U | | N | | | 579,500,000.00 |
| 6661 | 4137 | C | E | | 109115 | | | | MAND | | 15 | 0100 | | | U | | N | | | -29,502,068.00 |
| 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 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -5,652,467.89 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -256,661,853.88 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -26,222,430.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -279,241,968.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 447,112,083.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 64,863,327.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 511,975,410.39 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 67,103,327.70 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -9,294,783.74 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 189,558,526.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 180,263,742.44 |
| 8697 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 5,652,467.89 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 26,222,430.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,874,898.31 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -9,294,783.74 |
| 9000 | 4802 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 5,652,467.89 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 256,661,853.88 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 26,222,430.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 279,241,968.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 447,112,083.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 64,863,327.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 511,975,410.39 |

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 | | | 34,500,514.76 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,680.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,502,068.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 127.69 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -127.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 4200 | 4175 | D | E | P | 109115 | | | | DISC | | 15 | 0100 | | | U | | N | | | 5,000,000.00 |
| 6662 | 4137 | D | E | | 109115 | | | | MAND | | 15 | 0100 | | | U | | N | | | 29,502,068.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 127.69 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,680.93 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 34,500,514.76 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,680.93 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,680.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 34,500,514.76 |

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 | 567,512,145.00 |
| 2140 | Unobligated balance carried forward, start of year | 4,336,103.00 |
| 2440 | Unobligated balance carried forward, end of year | 10,528,958.00 |
| 4026 | Appropriation (trust fund) | 198,200,000.00 |
| 4049 | Portion applied to liquidate contract authority | -198,200,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -5,000,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 5,000,000.00 |
| 4935 | Contract authority permanently reduced | -5,795,000.00 |
| 6026 | Appropriation (trust fund) | 379,976,000.00 |
| 6049 | Portion applied to liquidate contract authority | -379,976,000.00 |
| 6610 | Contract authority | 579,500,000.00 |
| 6661 | Transferred to other accounts [Treas Acct] | -29,502,068.00 |
| 6662 | Transferred from other accounts [Treas Acct] | 29,502,068.00 |
| 7240 | Obligated balance, start of year | 258,207,429.53 |
| 7320 | Total outlays (gross) | -279,243,649.38 |
| 7440 | Obligated balance, end of year | 546,475,925.15 |
| 8690 | Outlays from new discretionary authority | 67,105,008.63 |
| 8693 | Outlays from discretionary balances | 180,263,742.44 |
| 8697 | Outlays from new mandatory authority | 31,874,898.31 |
| 9000 | Outlays | 279,243,649.38 |
| 9502 | Unpaid obligation, end of year | 546,475,925.15 |

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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -107,780.95 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 96.29 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -59,827.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,388.49 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,199,109.41 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -170,900.78 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 107,780.95 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -96.29 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 59,827.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,202,497.90 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 17,905.95 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 97,498.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 115,404.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -170,900.78 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 107,780.95 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -96.29 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 59,827.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,388.49 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -50,904.06 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -72,532.27 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 50,904.06 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 72,532.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 123,436.33 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -50,904.06 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /01 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 107,780.95 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -96.29 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -72,532.27 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 59,827.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -126,824.82 |

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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | -84,460.86 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -443,858.03 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -39,364.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -107,822.25 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,001,089.66 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,300,062.13 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -459,861.17 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 84,460.86 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -102,090.66 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 935.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -366,201.38 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -1,162.41 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 443,858.03 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -66.40 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4.67 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 39,364.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -61,786.46 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 929,072.97 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -924,156.32 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 149.96 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -5,066.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -924,156.32 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -5,066.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,300,062.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -102,090.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 935.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -1,162.41 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -66.40 |

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- - /02 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 4.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 268,459.40 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -459,861.17 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 84,460.86 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 443,858.03 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 39,364.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 107,822.25 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -10,861.47 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 10,861.47 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -459,861.17 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 84,460.86 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 443,858.03 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -10,861.47 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 39,364.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 96,960.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,300,062.13 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -102,090.66 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 935.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -1,162.41 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -66.40 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,197,682.33 |

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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | -83,960.99 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,936,494.79 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | 2,208.39 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -25,203.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -513,453.25 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,161,401.58 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,809,992.12 |
| 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 | | | 83,960.99 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -151,418.06 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 93,331.21 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -136,380.50 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -459.44 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,936,494.79 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -2,208.39 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 207.98 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,203.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -32,675.02 |
| 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 | | | 1,809,992.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -151,418.06 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /03 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 93,331.21 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -459.44 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 207.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,730,363.20 |
| 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 | | | 83,960.99 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,936,494.79 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -2,208.39 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,203.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 513,453.25 |
| 8840 | 4972 | D | E | | | | E | | DISC | | | | | | E | | N | | | -49,729.61 |
| 8896 | 4972 | D | E | | | | E | | DISC | | | | | | E | | N | | | 49,729.61 |
| 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 | | | 83,960.99 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,936,494.79 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -2,208.39 |
| 9000 | 4972 | D | E | | | | E | | DISC | | | | | | E | | N | | | -49,729.61 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,203.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 463,723.64 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,809,992.12 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -151,418.06 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 93,331.21 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -459.44 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 207.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,751,653.81 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /04 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | 4,767,831.07 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 230,406.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,064,198.34 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | 290,895.87 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -573,703.05 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,698,119.24 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -124,406.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,105,332.95 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -4,767,831.07 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,031,719.44 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -290,895.87 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 573,703.05 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -313,929.18 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 391.01 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -230,406.61 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -14,408.18 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,698,119.24 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,083.94 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 18.42 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 124,406.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -190,197.16 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,278,549.34 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -197,966.41 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 655,490.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -295.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,735,777.41 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -197,966.41 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -295.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,031,719.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -313,929.18 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 391.01 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -14,408.18 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,083.94 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /04 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 18.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,504,445.64 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -290,895.87 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 573,703.05 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,698,119.24 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 124,406.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,105,332.95 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -1,735,777.41 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -47,552.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,783,329.46 |
| 8896 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | 1,735,777.41 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 47,552.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,783,329.46 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -1,735,777.41 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -290,895.87 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 573,703.05 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,698,119.24 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -47,552.05 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 124,406.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,322,003.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,031,719.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -313,929.18 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 391.01 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -14,408.18 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -1,083.94 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 18.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,702,707.57 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /05 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | -498,832.31 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -23,429,978.24 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -3,634,894.42 |
| 7320 | 4982 | D | E | | | | | | DISC | | | | | | E | | N | | | 32.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -26,136,884.83 |
| 7331 | 4831 | D | E | | | | | | | | 27 | 4133 | | | E | | N | | | -2,250,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -27,148,733.05 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,956,984.50 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,426,787.23 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 498,832.31 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,668,773.14 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,631,461.98 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -7,303,966.70 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 285,013.59 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 23,429,978.24 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -165,220.25 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 158,143.70 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,634,894.42 |
| 7340 | 4982 | D | E | | | | | | DISC | | | | | | E | | N | | | -32.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,881,795.46 |
| 7410 | 4221 | D | B | | | | E | | DISC | | | | | | E | | N | | | 21,790,018.92 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,099,961.97 |
| 7410 | 4251 | D | B | | | | E | | DISC | | | | | | E | | N | | | 2,219,928.05 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,634,764.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,275,220.97 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,099,961.97 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,634,764.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,956,984.50 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /05 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4831 | D | E | | | | | | | | 27 | 4133 | | | E | | N | | | -2,250,000.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,668,773.14 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,631,461.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 285,013.59 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -165,220.25 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 158,143.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,787,115.62 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,426,787.23 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 498,832.31 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 23,429,978.24 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,634,894.42 |
| 8693 | 4982 | D | E | | | | | | DISC | | | | | | E | | N | | | -32.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,136,884.83 |
| 8800 | 4872 | D | E | | | | | | DISC | | | | | | E | | N | | | -443.12 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -7,275,220.97 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -667,598.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,942,819.94 |
| 8896 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | 7,275,220.97 |
| 8896 | 4872 | D | E | | | | | | DISC | | | | | | E | | N | | | 443.12 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 667,598.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,943,263.06 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -7,275,220.97 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,426,787.23 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 498,832.31 |
| 9000 | 4872 | D | E | | | | | | DISC | | | | | | E | | N | | | -443.12 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 23,429,978.24 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -667,598.97 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,634,894.42 |
| 9000 | 4982 | D | E | | | | | | DISC | | | | | | E | | N | | | -32.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,193,621.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 11,956,984.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,668,773.14 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /05 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | | | | | | | | | | E | | N | | | 3,631,461.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 285,013.59 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -165,220.25 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 158,143.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,197,610.38 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /06 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | | 28,610,670.04 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,721,366.21 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,666,149.43 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 114,392,375.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 149,390,561.59 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -344,084.41 |
| 4000 | 4119 | D | E | P | 109115 | | | | DISC | | | | X | | U | | Y | 1 | | 132,093,000.00 |
| 4035 | 4392 | C | E | P | 109115 | | | | DISC | | | | | | U | | Y | 1 | | -1,320,930.00 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 18,000,000.00 |
| 5810 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | 962,576.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -1,721,366.21 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -114,392,375.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -116,113,742.12 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | U | | Y | | | -962,576.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 28,610,670.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,666,149.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,314,243.47 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,721,366.21 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 114,392,375.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 116,113,742.12 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -18,000,000.00 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -18,000,000.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,721,366.21 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 114,392,375.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 98,113,742.12 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 28,610,670.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 4,666,149.43 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /06 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 33,276,819.47 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 975,300.04 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -72.90 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 85,138.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 493,288.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 940,842.29 |
| 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 | | | 19,770.38 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 648,523.54 |
| 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 | NEW | | | | | U | | N | | | -493,288.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 975,300.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -19,770.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 85,138.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,040,667.66 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 493,288.04 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 493,288.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 975,300.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -19,770.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 85,138.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,040,667.66 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 15,923,449.39 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,568,966.06 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,160,935.03 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -988,593.06 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 501,510.98 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 12,054,149.66 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 170.92 |
| 1000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 254.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,382,945.26 |
| 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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 43,021.96 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 637,600.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 10,637,706.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,275,306.20 |
| 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 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | 6,000,000.00 |
| 5800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 541,651.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,541,651.85 |
| 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 | | | -2,160,935.03 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -12,054,149.66 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -254.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -11,646,373.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 15,923,449.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -43,021.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 501,510.98 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 170.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,382,109.33 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,568,966.06 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,160,935.03 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 12,054,149.66 |
| 8693 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 254.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,646,373.48 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -6,000,000.00 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -541,651.85 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -6,000,000.00 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -541,651.85 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,568,966.06 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,160,935.03 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 12,054,149.66 |
| 9000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 254.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,104,721.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 15,923,449.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -43,021.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 501,510.98 |
| 9502 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 170.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,382,109.33 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0702 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 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: 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 | | | -68,489.73 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 63,489.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,000.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 68,489.84 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -68,489.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.11 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 25,431.87 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 0.11 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 30,431.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 30,431.98 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 68,489.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 63,489.73 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -25,431.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 38,057.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 63,489.73 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -25,431.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 38,057.86 |

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: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 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- -05 /06 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7332 | 4831 | C | E | | | | | | | | 27 | 0100 | | | U | | Y | | | 2,250,000.00 |
| 7440 | 4831 | C | E | | | | | | | | 27 | 0100 | | | U | | Y | | | 2,250,000.00 |
| 9502 | 4831 | C | E | | | | | | | | 27 | 0100 | | | U | | Y | | | 2,250,000.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- -05 /06 -0700 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 167,709,349.14 |
| 2140 | Unobligated balance carried forward, start of year | 10,066,484.20 |
| 2210 | Resources available from recoveries of prior year obligations | 88,224.21 |
| 2398 | Unobligated balance expiring or withdrawn | -344,084.41 |
| 2440 | Unobligated balance carried forward, end of year | 12,095,012.71 |
| 4000 | Appropriation | 145,949,000.00 |
| 4035 | Appropriation permanently reduced | -1,459,490.00 |
| 5800 | Offsetting collections (cash) | 24,541,651.85 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 962,576.00 |
| 7240 | Obligated balance, start of year | 28,675,149.14 |
| 7320 | Total outlays (gross) | -158,113,508.43 |
| 7331 | Obligated balance transferred to other accounts [Treas Acct] | -2,250,000.00 |
| 7332 | Obligated balance transferred from other accounts [Treas Acct] | 2,250,000.00 |
| 7340 | Adjustments in expired accounts (net) | 2,394,638.92 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 9,126,402.38 |
| 7440 | Obligated balance, end of year | 48,741,230.94 |
| 8690 | Outlays from new discretionary authority | 116,607,030.16 |
| 8693 | Outlays from discretionary balances | 41,506,478.27 |
| 8800 | Federal sources | -24,051,347.18 |
| 8840 | Non-Federal sources | -10,400,924.60 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 9,910,619.93 |
| 9000 | Outlays | 123,661,236.65 |
| 9502 | Unpaid obligation, end of year | 69,837,308.41 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad research and development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0703 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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: 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 | | | -48,749,619.99 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 56,921,388.23 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -12,260,924.78 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 23,534,822.11 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 223,180.37 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,962,771.01 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 162,697.96 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 40,637,335.64 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 186.56 |
| 1000 | 4982 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,075.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 58,507,371.07 |
| 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 | | | 380,819.90 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | N | | | 511.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 381,331.85 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 169,022.47 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 5,999,818.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,168,841.20 |
| 4000 | 4119 | D | E | P | 109115 | | | | DISC | | | | X | | U | | N | 1 | | 55,075,000.00 |
| 4035 | 4392 | C | E | P | 109115 | | | | DISC | | | | | | U | | N | 1 | | -550,750.00 |
| 5800 | 4872 | D | E | | | | | | DISC | | | | | | U | | N | | | 93,074.93 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | 18,976.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 112,051.67 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -503,158.81 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 854,227.52 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad research and development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -196,841.19 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 416,459.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 570,687.00 |
| 7240 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -503,158.81 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -196,841.19 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 48,749,619.99 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 1,962,771.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 50,012,391.00 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 12,260,924.78 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -23,534,822.11 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -40,637,335.64 |
| 7320 | 4982 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,075.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -51,912,308.95 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -854,227.52 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -416,459.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 56,921,388.23 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -380,819.90 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 223,180.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 162,697.96 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -511.95 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 186.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 55,655,434.27 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 40,637,335.64 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -12,260,924.78 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 23,534,822.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,273,897.33 |
| 8800 | 4872 | D | E | | | | | | DISC | | | | | | U | | N | | | -93,074.93 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -18,976.74 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -12,260,924.78 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 23,534,822.11 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad research and development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4872 | D | E | | | | | | DISC | | | | | | U | | N | | | -93,074.93 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 40,637,335.64 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -18,976.74 |
| 9000 | 4982 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,075.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 51,800,257.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 56,921,388.23 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -380,819.90 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 223,180.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 162,697.96 |
| 9502 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -511.95 |
| 9502 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 186.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 56,926,121.27 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad research and development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 58,507,371.07 |
| 2140 | Unobligated balance carried forward, start of year | 9,087,892.17 |
| 2210 | Resources available from recoveries of prior year obligations | 381,331.85 |
| 2440 | Unobligated balance carried forward, end of year | 6,168,841.62 |
| 4000 | Appropriation | 55,075,000.00 |
| 4035 | Appropriation permanently reduced | -550,750.00 |
| 5800 | Offsetting collections (cash) | 112,051.67 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 570,687.00 |
| 7240 | Obligated balance, start of year | 50,012,391.00 |
| 7320 | Total outlays (gross) | -51,912,308.95 |
| 7440 | Obligated balance, end of year | 55,655,434.27 |
| 8690 | Outlays from new discretionary authority | 40,637,335.64 |
| 8693 | Outlays from discretionary balances | 11,273,897.33 |
| 8800 | Federal sources | -93,074.93 |
| 8840 | Non-Federal sources | -18,976.74 |
| 9000 | Outlays | 51,800,257.28 |
| 9502 | Unpaid obligation, end of year | 56,926,121.27 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania station redevelopment project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: 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: 021-27-0723

| | | |
|---|---|---|
| 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: 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 | | | -14,343,581.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,319,462.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,800,000.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,481,100.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 20,243,019.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,900,000.00 |
| 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 |
| 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 | NEW | | | | | U | | N | | | -20,243,019.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,319,462.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,481,100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,800,562.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 20,243,019.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 20,243,019.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 3,319,462.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,481,100.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,800,562.00 |

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: 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: 021-27-0730

| | | |
|---|---|---|
| 1000 | Total new obligations | 9,900,000.00 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 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) | -20,243,019.00 |
| 7440 | Obligated balance, end of year | 6,800,562.00 |
| 8690 | Outlays from new discretionary authority | 20,243,019.00 |
| 9000 | Outlays | 20,243,019.00 |
| 9502 | Unpaid obligation, end of year | 6,800,562.00 |

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: 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 | | | -31,759,026.12 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 24,518,709.45 |
| 1000 | 4802 | C | B | | | | | | DISC | NEW | | | | | U | | N | | | -1,500,000.00 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 170,177.86 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,916,250.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 643,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 12,243,388.81 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1,119.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,401,119.90 |
| 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 | | | 1,200.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 12,338,700.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,339,900.37 |
| 5800 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | 11,006,561.20 |
| 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 | | | -170,177.86 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -12,243,388.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -10,913,566.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 24,518,709.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,319.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 643,000.00 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1,119.90 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Grants to the National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,160,509.45 |
| 8690 | 4802 | C | B | | | | | | DISC | NEW | | | | | U | | N | | | -1,500,000.00 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 170,177.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,329,822.14 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 12,243,388.81 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -11,006,561.20 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -11,006,561.20 |
| 9000 | 4802 | C | B | | | | | | DISC | NEW | | | | | U | | N | | | -1,500,000.00 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 170,177.86 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 12,243,388.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -92,994.53 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 24,518,709.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,319.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 643,000.00 |
| 9502 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1,119.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 25,160,509.45 |

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 -000-1
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 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,500,000.00 |
| 1000 | 4802 | D | B | | | | | | DISC | NEW | | | | | U | | N | | | 1,500,000.00 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 170,177.86 |
| 1000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -170,177.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,500,000.00 |
| 2140 | 4802 | D | B | | | | | | DISC | NEW | | | | | U | | N | | | 1,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 1,500,000.00 |
| 7320 | 4802 | D | B | | | | | | DISC | NEW | | | | | U | | N | | | -1,500,000.00 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -170,177.86 |
| 7320 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | 170,177.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8690 | 4802 | D | B | | | | | | DISC | NEW | | | | | U | | N | | | 1,500,000.00 |
| 8690 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -170,177.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,329,822.14 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,500,000.00 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 170,177.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,329,822.14 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,500,000.00 |
| 9000 | 4802 | D | B | | | | | | DISC | NEW | | | | | U | | N | | | 1,500,000.00 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 170,177.86 |
| 9000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -170,177.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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- -00 /01 -0152 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 4,812.93 |
| 7340 | 4801 | C | B | | | | | | | | | | | | 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- -00 /01 -0152 -000-1
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,812.93 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,812.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,812.93 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,812.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 4,812.93 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,812.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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- -01 /02 -0152 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4901 | D | B | | | | | | | | | | | | 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: 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: 021-27-0704

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,401,119.90 |
| 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 | 12,339,900.37 |
| 5800 | Offsetting collections (cash) | 11,006,561.20 |
| 7240 | Obligated balance, start of year | 33,672,362.85 |
| 7320 | Total outlays (gross) | -10,913,566.67 |
| 7340 | Adjustments in expired accounts (net) | 2,913.27 |
| 7440 | Obligated balance, end of year | 25,160,509.45 |
| 8690 | Outlays from new discretionary authority | 0.00 |
| 8693 | Outlays from discretionary balances | 10,913,566.67 |
| 8840 | Non-Federal sources | -11,006,561.20 |
| 9000 | Outlays | -92,994.53 |
| 9502 | Unpaid obligation, end of year | 25,160,509.45 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Operating subsidy grants to the National Railroad Passenger Corp
Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | 485,100,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 4,950,000.00 |
| 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 | | | -485,100,000.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 485,100,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 485,100,000.00 |

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: 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: 021-27-0121

| | | |
|---|---|---|
| 1000 | Total new obligations | 485,100,000.00 |
| 2440 | Unobligated balance carried forward, end of year | 4,950,000.00 |
| 4000 | Appropriation | 495,000,000.00 |
| 4035 | Appropriation permanently reduced | -4,950,000.00 |
| 7320 | Total outlays (gross) | -485,100,000.00 |
| 8690 | Outlays from new discretionary authority | 485,100,000.00 |
| 9000 | Outlays | 485,100,000.00 |

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: 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 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 68,300,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 703,900,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 772,200,000.00 |
| 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 | | | -68,300,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -703,900,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -772,200,000.00 |
| 8690 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 68,300,000.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 703,900,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 772,200,000.00 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 68,300,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 703,900,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 772,200,000.00 |

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: 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: 021-27-0125

| | | |
|---|---|---|
| 1000 | Total new obligations | 772,200,000.00 |
| 4000 | Appropriation | 780,000,000.00 |
| 4035 | Appropriation permanently reduced | -7,800,000.00 |
| 7320 | Total outlays (gross) | -772,200,000.00 |
| 8690 | Outlays from new discretionary authority | 772,200,000.00 |
| 9000 | Outlays | 772,200,000.00 |

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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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: 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: 021-27-0120

| | | |
|---|---|---|
| 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: 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 | | | -49,466,789.63 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 31,436,610.27 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,524,638.72 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,829,021.06 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 98,768.62 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -3,175,565.56 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 652,537.59 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 26,856,452.33 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 12.16 |
| 1000 | 4982 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 907.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,707,315.76 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 72,131,988.98 |
| 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: | | | | | 17,964,995.07 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 827,743.17 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 770,193.15 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 10,440,507.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,210,700.18 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | 125,277.70 |
| 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 | | | -2,829,021.06 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -26,856,452.33 |
| 7320 | 4982 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -907.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -28,161,742.31 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 31,436,610.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -827,743.17 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next generation high-speed rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | | | | | | | | | | U | | N | | | 98,768.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 652,537.59 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 12.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,360,185.47 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 26,856,452.33 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,524,638.72 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,829,021.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,304,382.34 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -125,277.70 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -1,524,638.72 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,829,021.06 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 26,856,452.33 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -125,277.70 |
| 9000 | 4982 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 907.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 28,036,464.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 31,436,610.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -827,743.17 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 98,768.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 652,537.59 |
| 9502 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 12.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 31,360,185.47 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next generation high-speed rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -253,920.03 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 253,920.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 312,151.02 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -253,920.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 58,230.99 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 58,230.99 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 253,920.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 253,920.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 253,920.03 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Next generation high-speed rail
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 253,920.03 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 253,920.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -253,920.03 |
| 9502 | 4871 | D | 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 -000-1
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: 021-27-0722

| | | |
|---|---|---|
| 1000 | Total new obligations | 7,707,315.76 |
| 2140 | Unobligated balance carried forward, start of year | 18,023,226.06 |
| 2210 | Resources available from recoveries of prior year obligations | 1,081,663.20 |
| 2440 | Unobligated balance carried forward, end of year | 11,522,851.20 |
| 5800 | Offsetting collections (cash) | 125,277.70 |
| 7240 | Obligated balance, start of year | 52,896,275.22 |
| 7320 | Total outlays (gross) | -28,161,742.31 |
| 7440 | Obligated balance, end of year | 31,360,185.47 |
| 8690 | Outlays from new discretionary authority | 26,856,452.33 |
| 8693 | Outlays from discretionary balances | 1,304,382.34 |
| 8840 | Non-Federal sources | -125,277.70 |
| 9000 | Outlays | 28,036,464.61 |
| 9502 | Unpaid obligation, end of year | 31,360,185.47 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast corridor improvement program
Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0123 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: 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 | | | -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 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 144,210.66 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 176,635.85 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | 32,425.19 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 144,210.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 144,210.66 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -144,210.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -32,425.19 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -32,425.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 144,210.66 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -144,210.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast corridor improvement program
Budget Account Id: 021-27-0123 Treasury Account Id: 69-69- /X -0123 -005-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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: 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: 021-27-0123

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 5,405,298.51 |
| 2210 | Resources available from recoveries of prior year obligations | 144,210.66 |
| 2440 | Unobligated balance carried forward, end of year | 5,581,934.36 |
| 5800 | Offsetting collections (cash) | 32,425.19 |
| 7240 | Obligated balance, start of year | 790,464.42 |
| 7320 | Total outlays (gross) | 0.00 |
| 7440 | Obligated balance, end of year | 646,253.76 |
| 8693 | Outlays from discretionary balances | 0.00 |
| 8840 | Non-Federal sources | -32,425.19 |
| 9000 | Outlays | -32,425.19 |
| 9502 | Unpaid obligation, end of year | 646,253.76 |

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: 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 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 1.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 1.00 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | -1.00 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | 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: 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 | | | -86,839,130.41 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 162,340,506.90 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 114,282,087.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 189,783,464.08 |
| 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 | | | 332,157.37 |
| 6710 | 4141 | D | E | | 109115 | | | T | MAND | | | | | | U | | N | | | 169,909,848.00 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 28,125,576.46 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | 18,973,702.12 |
| 6900 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | 66,035.77 |
| 6900 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | 2,734,599.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 49,899,913.35 |
| 6947 | 4146 | C | E | S | | | | | MAND | | | | | | U | | N | | | -30,021,325.88 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 86,839,130.41 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | -114,282,087.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 162,340,506.90 |
| 8825 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | -2,734,599.00 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -28,125,576.46 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -18,973,702.12 |
| 8840 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | -66,035.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -47,165,314.35 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -28,125,576.46 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -18,973,702.12 |
| 9000 | 4266 | D | E | | | | | | MAND | | | | | | U | | N | | | -66,035.77 |
| 9000 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | -2,734,599.00 |

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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 114,282,087.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 64,382,174.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 162,340,506.90 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad rehabilitation and improvement direct loan financing ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 189,783,465.08 |
| 2140 | Unobligated balance carried forward, start of year | 327,186.98 |
| 2440 | Unobligated balance carried forward, end of year | 332,157.37 |
| 6710 | Authority to borrow | 169,909,848.00 |
| 6900 | Offsetting collections (cash) | 49,899,913.35 |
| 6947 | Portion applied to repay debt | -30,021,325.88 |
| 7240 | Obligated balance, start of year | 86,839,130.41 |
| 7320 | Total outlays (gross) | -114,282,088.59 |
| 7440 | Obligated balance, end of year | 162,340,506.90 |
| 8825 | Interest on uninvested funds | -2,734,599.00 |
| 8840 | Non-Federal sources | -47,165,314.35 |
| 9000 | Outlays | 64,382,175.24 |
| 9502 | Unpaid obligation, end of year | 162,340,506.90 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad rehabilitation and improvement liquidating account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | BAL | | | | | U | | N | | | 1,140,114.18 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 4,222,030.82 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | 1,140,114.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,362,145.00 |
| 6947 | 4146 | C | E | S | | | | | MAND | | | | | | U | | N | | | -4,222,030.82 |
| 7320 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -1,140,114.18 |
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,140,114.18 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -4,222,030.82 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,140,114.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,362,145.00 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -4,222,030.82 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,140,114.18 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,140,114.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,222,030.82 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad rehabilitation and improvement liquidating account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,140,114.18 |
| 6900 | Offsetting collections (cash) | 5,362,145.00 |
| 6947 | Portion applied to repay debt | -4,222,030.82 |
| 7320 | Total outlays (gross) | -1,140,114.18 |
| 8698 | Outlays from mandatory balances | 1,140,114.18 |
| 8840 | Non-Federal sources | -5,362,145.00 |
| 9000 | Outlays | -4,222,030.82 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,141,869.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,612.85 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -156,695.74 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,132,256.48 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -76,119.32 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,141,869.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -223,202.21 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 186,761.16 |
| 7410 | 4251 | C | B | | | | F | | DISC | | | | | | E | | N | | | -144,765.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 41,996.15 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,132,256.48 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,141,869.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,612.85 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,132,256.48 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,141,869.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,612.85 |

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 | | | -1,231,605.59 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,300,769.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,915.31 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -48,250.29 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 920,934.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 117,727.19 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,545,290.31 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,231,605.59 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,103,951.78 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 1,273.92 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,300,769.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -125,181.33 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 73,393.35 |
| 7410 | 4221 | C | E | | | | F | | DISC | | | | | | E | | N | | | 386,253.08 |
| 7410 | 4251 | C | B | | | | F | | DISC | | | | | | E | | N | | | -459,646.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | E | | N | | | 386,253.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 117,727.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 503,980.27 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,545,290.31 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,231,605.59 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,300,769.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,915.31 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,545,290.31 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,231,605.59 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,300,769.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,915.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 117,727.19 |

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 | | | -19,694.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,529,232.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -114,018.74 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -558,305.56 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,803,520.40 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,434,908.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 19,694.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -1,252,189.74 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,529,232.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 107,043.84 |
| 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 | | | 1,803,520.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,492,978.52 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,434,908.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 19,694.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,529,232.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 114,018.74 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,434,908.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 19,694.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,529,232.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 114,018.74 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,803,520.40 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /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 | | | -2,818,957.10 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -225,296.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -223,939.86 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -175,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 175,000.00 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -150,918.17 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,820,313.30 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,818,957.10 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -8.88 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 225,296.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 73,012.81 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 175,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 175,000.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -150,918.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,081.83 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,820,313.30 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,818,957.10 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 225,296.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 223,939.86 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -175,000.00 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -596.00 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 175,000.00 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 175,596.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -175,000.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,820,313.30 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,818,957.10 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 225,296.06 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -596.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 48,343.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 175,000.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -150,918.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,081.83 |

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 | | | -623,491.14 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -9,752,310.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,493,916.69 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -7,665,718.37 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,004,353.39 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,881,884.94 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 623,491.14 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,053,939.79 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,752,310.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -221,388.08 |
| 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 | | | 2,004,353.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,824,353.39 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,881,884.94 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 623,491.14 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,752,310.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,493,916.69 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -6,676.40 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 6,676.40 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,881,884.94 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 623,491.14 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /05 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,752,310.49 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -6,676.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,487,240.29 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,004,353.39 |

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 | | | 6,172,576.14 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,754,710.82 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,150,620.97 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 67,391,348.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 78,469,256.54 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -1,230,743.46 |
| 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 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 407,772.00 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 92,228.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 500,000.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -2,754,710.82 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -67,391,348.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -70,146,059.43 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -407,772.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -92,228.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 6,172,576.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,150,620.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,823,197.11 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,754,710.82 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 67,391,348.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 70,146,059.43 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,754,710.82 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 67,391,348.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 70,146,059.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 6,172,576.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,150,620.97 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /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: | | | | | 8,323,197.11 |

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 | | | 39,246.94 |
| 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 | | | 1,182,452.72 |
| | | | | | | | | | | | | | | | 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 | | | -1,182,452.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 39,246.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 60,240.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 99,487.32 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,182,452.72 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,182,452.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 39,246.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 60,240.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 99,487.32 |

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 | 78,740,887.26 |
| 2140 | Unobligated balance carried forward, start of year | 316,388.37 |
| 2398 | Unobligated balance expiring or withdrawn | -1,230,743.46 |
| 2440 | Unobligated balance carried forward, end of year | 44,757.65 |
| 4000 | Appropriation | 80,000,000.00 |
| 4035 | Appropriation permanently reduced | -800,000.00 |
| 5810 | 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) | -79,157,084.98 |
| 7340 | Adjustments in expired accounts (net) | -389,714.97 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 236,996.15 |
| 7440 | Obligated balance, end of year | 11,768,078.44 |
| 8690 | Outlays from new discretionary authority | 70,146,059.43 |
| 8693 | Outlays from discretionary balances | 9,011,025.55 |
| 8800 | Federal sources | -175,000.00 |
| 8840 | Non-Federal sources | -7,272.40 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 182,272.40 |
| 9000 | Outlays | 78,974,812.58 |
| 9502 | Unpaid obligation, end of year | 12,372,367.24 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /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 | | | 4,409,740,409.97 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,423,120.46 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,770,807.62 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -555,927,357.30 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 585,351,093.88 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,376,692,999.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,194,865,577.80 |
| 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 | | | 109,621,530.80 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 520,242.84 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 597,411,418.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 597,931,661.76 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 517,728.00 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 52,391,771.00 |
| 5800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | 956,093.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 53,865,592.74 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 88,156,040.20 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,223,102.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 90,379,142.20 |
| 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 | | | -1,770,807.62 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -3,376,692,999.08 |

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: | | | | | -3,376,040,686.24 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -88,156,040.20 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,223,102.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,409,740,409.97 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -109,621,530.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 585,351,093.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,795,090,830.85 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 54,860,873.00 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,423,120.46 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,770,807.62 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,321,832,126.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,321,179,813.24 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -517,728.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -52,391,771.00 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -956,093.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -53,865,592.74 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -517,728.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -52,391,771.00 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -2,423,120.46 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 1,770,807.62 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 3,376,692,999.08 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -956,093.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,322,175,093.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,409,740,409.97 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -109,621,530.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 585,351,093.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,885,469,973.05 |

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 -000-1
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 | | | 5,166,913.00 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -5,166,913.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,166,913.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -5,166,913.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 5,166,913.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -5,166,913.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /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 | | | 161,330.78 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 26,941.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 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 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 188,271.84 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -26,941.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 161,330.78 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 26,941.06 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 26,941.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 161,330.78 |

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 | 2,195,026,536.54 |
| 2140 | Unobligated balance carried forward, start of year | 2,541,273,414.21 |
| 2210 | Resources available from recoveries of prior year obligations | 109,621,530.80 |
| 2440 | Unobligated balance carried forward, end of year | 600,113,143.41 |
| 5800 | Offsetting collections (cash) | 53,865,592.74 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 90,379,142.20 |
| 7240 | Obligated balance, start of year | 6,176,750,736.84 |
| 7320 | Total outlays (gross) | -3,376,067,627.30 |
| 7440 | Obligated balance, end of year | 4,795,708,973.08 |
| 8690 | Outlays from new discretionary authority | 54,860,873.00 |
| 8693 | Outlays from discretionary balances | 3,321,206,754.30 |
| 8800 | Federal sources | -53,865,592.74 |
| 9000 | Outlays | 3,322,202,034.56 |
| 9502 | Unpaid obligation, end of year | 4,886,088,115.28 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University transportation research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -9,476,535.93 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 9,719,135.00 |
| 1000 | 4901 | D | B | | | | | | | | | | | | U | | N | | | 60,294.32 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,741,006.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,043,900.00 |
| 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 | | | 0.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,542,848.12 |
| 5800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,010,300.00 |
| 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 | | | -3,741,006.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 9,719,135.00 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,741,006.61 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,010,300.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,741,006.61 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,010,300.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,730,706.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 9,719,135.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University transportation research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 4,043,900.00 |
| 2140 | Unobligated balance carried forward, start of year | 9,576,448.12 |
| 2440 | Unobligated balance carried forward, end of year | 7,542,848.12 |
| 5800 | Offsetting collections (cash) | 2,010,300.00 |
| 7240 | Obligated balance, start of year | 9,416,241.61 |
| 7320 | Total outlays (gross) | -3,741,006.61 |
| 7440 | Obligated balance, end of year | 9,719,135.00 |
| 8693 | Outlays from discretionary balances | 3,741,006.61 |
| 8800 | Federal sources | -2,010,300.00 |
| 9000 | Outlays | 1,730,706.61 |
| 9502 | Unpaid obligation, end of year | 9,719,135.00 |

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 | | | 267,572,588.48 |
| 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 | | | 1,197,477.94 |
| 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 | | | 333,954.08 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -79,330.40 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 187,979,505.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 134,988,913.45 |
| 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 | | | 3,332,367.32 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 45,233,288.21 |
| 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 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 11,324,561.67 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | 2,833.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,327,395.58 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -92,287,666.01 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 82,554,436.82 |
| 5810 | 4251 | C | B | | | | F | | DISC | | | | | | U | | N | | | 6,822,735.85 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 12,355,031.26 |

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: | | | | | 9,444,537.92 |
| 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 | | | -1,197,477.94 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -187,979,505.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -188,507,598.53 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -82,554,436.82 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -12,355,031.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 267,572,588.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,332,367.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 333,954.08 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -79,330.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 169,585,376.76 |
| 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 | | | 1,197,477.94 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 187,979,505.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 188,507,598.53 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -11,324,561.67 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -2,833.91 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -11,324,561.67 |
| 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 | | | 1,197,477.94 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 187,979,505.61 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research and university research centers
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: TRACEY HOPKINS - (202) 366-0762 - 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: | | | | | 177,180,202.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 267,572,588.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,332,367.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 333,954.08 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -79,330.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 264,494,844.84 |

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 | 134,988,913.45 |
| 2140 | Unobligated balance carried forward, start of year | 81,669,900.84 |
| 2210 | Resources available from recoveries of prior year obligations | 3,332,367.32 |
| 2440 | Unobligated balance carried forward, end of year | 45,233,288.21 |
| 4000 | Appropriation | 75,200,000.00 |
| 4035 | Appropriation permanently reduced | -752,000.00 |
| 5800 | Offsetting collections (cash) | 11,327,395.58 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 9,444,537.92 |
| 7240 | Obligated balance, start of year | 235,880,967.08 |
| 7320 | Total outlays (gross) | -188,507,598.53 |
| 7440 | Obligated balance, end of year | 169,585,376.76 |
| 8693 | Outlays from discretionary balances | 188,507,598.53 |
| 8800 | Federal sources | -11,324,561.67 |
| 8840 | Non-Federal sources | -2,833.91 |
| 9000 | Outlays | 177,180,202.95 |
| 9502 | Unpaid obligation, end of year | 264,494,844.84 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 167,406,618.89 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 30,600.19 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 94,937,829.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 72,665,941.00 |
| 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 | | | 558,110.00 |
| 2440 | 4510 | C | E | | | A | | | | | | | | | U | X | N | | | 244,004.12 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 51,082,195.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 51,326,199.62 |
| 5800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | 15,312.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 189,709,107.61 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -94,937,829.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 167,406,618.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -558,110.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 30,600.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 166,879,109.08 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 94,937,829.53 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -15,312.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 94,937,829.53 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -15,312.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 94,922,517.53 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 167,406,618.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -558,110.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 30,600.19 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 166,879,109.08 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 72,665,941.00 |
| 2140 | Unobligated balance carried forward, start of year | 123,418,718.62 |
| 2210 | Resources available from recoveries of prior year obligations | 558,110.00 |
| 2440 | Unobligated balance carried forward, end of year | 51,326,199.62 |
| 5800 | Offsetting collections (cash) | 15,312.00 |
| 7240 | Obligated balance, start of year | 189,709,107.61 |
| 7320 | Total outlays (gross) | -94,937,829.53 |
| 7440 | Obligated balance, end of year | 166,879,109.08 |
| 8693 | Outlays from discretionary balances | 94,937,829.53 |
| 8800 | Federal sources | -15,312.00 |
| 9000 | Outlays | 94,922,517.53 |
| 9502 | Unpaid obligation, end of year | 166,879,109.08 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 6,136,720,884.38 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -28,000.00 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 368,491.01 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -798,397,991.79 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 781,911,738.70 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,072,953,731.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,567,020,010.41 |
| 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 | | | 11,387,750.40 |
| 2221 | 4190 | C | E | | | | | | | | 69 | 1750 | | | U | | N | | | -5,342,065.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 244,410.51 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | X | N | | | -485,781.10 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 1,798,301,340.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,798,059,969.80 |
| 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 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -2,614,535,308.83 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,605,765,387.22 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 8,769,921.61 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | 47,288,340.00 |
| 5800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | 1,018,992.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 48,307,332.51 |
| 5810 | 4221 | C | E | | | | F | | DISC | | | | | | U | | N | | | -374,158.00 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 374,158.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital investment grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 6,626,508,843.46 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 798,397,991.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,424,906,835.25 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 28,000.00 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -368,491.01 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -3,072,953,731.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,073,294,222.58 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | U | | N | | | 374,158.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -374,158.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,136,720,884.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -11,387,750.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 781,911,738.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,907,244,872.68 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -28,000.00 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 368,491.01 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,072,953,731.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,073,294,222.58 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 2,614,535,308.83 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,605,765,387.22 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -8,769,921.61 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -47,288,340.00 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -1,018,992.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -48,307,332.51 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 2,614,535,308.83 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,605,765,387.22 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -8,769,921.61 |
| 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 | | | 368,491.01 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 3,072,953,731.57 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | | F | | DISC | | | | | | U | | N | | | -1,018,992.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,024,986,890.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,136,720,884.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -11,387,750.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 781,911,738.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,907,244,872.68 |

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 -000-1
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -77,666,294.11 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 77,666,294.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -77,666,294.11 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 77,666,294.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -77,666,294.11 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 77,666,294.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Capital investment grants
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-1
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 2,567,020,010.41 |
| 2140 | Unobligated balance carried forward, start of year | 2,870,045,302.30 |
| 2210 | Resources available from recoveries of prior year obligations | 11,387,750.40 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -5,342,065.00 |
| 2440 | Unobligated balance carried forward, end of year | 1,798,059,969.80 |
| 4000 | Appropriation | 1,455,234,000.00 |
| 4035 | Appropriation permanently reduced | -14,552,340.00 |
| 5800 | Offsetting collections (cash) | 48,307,332.51 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 7,424,906,835.25 |
| 7320 | Total outlays (gross) | -3,073,294,222.58 |
| 7440 | Obligated balance, end of year | 6,907,244,872.68 |
| 8693 | Outlays from discretionary balances | 3,073,294,222.58 |
| 8800 | Federal sources | -48,307,332.51 |
| 9000 | Outlays | 3,024,986,890.07 |
| 9502 | Unpaid obligation, end of year | 6,907,244,872.68 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -904,872.12 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 904,872.12 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -782,374.73 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 782,374.73 |
| | | | | | | | | | | | | | | | 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 | | | -904,872.12 |
| 2140 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -782,374.73 |
| | | | | | | | | | | | | | | | 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 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -31,053.61 |
| 5810 | 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 | | | 904,872.12 |
| | | | | | | | | | | | | | | | 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 | | | 904,872.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,002,477.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -128,658.49 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -782,374.73 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 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 | | | 904,872.12 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,002,477.00 |
| | | | | | | | | | | | | | | | 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 -000-1
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | | | 60,140.44 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -60,140.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 2140 | 4801 | D | B | | | | | | | | | | | | U | | N | | | 60,140.44 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -60,140.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4801 | D | B | | | | | | | | | | | | U | | N | | | -60,140.44 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 60,140.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 -000-1
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 |
| 5810 | 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: STEPHANIE HAMILTON - (202) 366-5446 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 6,412,191.48 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 204,987.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,431,000.00 |
| 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 | C | E | | | | | | | | | | | | U | X | N | | | 0.10 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | 19,083,961.00 |
| 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 | | | 6,412,191.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,412,628.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,999,563.48 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 204,987.00 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -19,083,961.00 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -19,083,961.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 204,987.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -18,878,974.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 6,412,191.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,412,628.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,999,563.48 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 32,099.40 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 928.10 |
| | | | | | | | | | | | | | | | 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 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -928.10 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 32,099.40 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 928.10 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 928.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 32,099.40 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 2,431,000.00 |
| 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 | 116,042.26 |
| 5800 | Offsetting collections (cash) | 19,083,961.00 |
| 7240 | Obligated balance, start of year | 4,219,205.98 |
| 7320 | Total outlays (gross) | -205,915.10 |
| 7440 | Obligated balance, end of year | 5,031,662.88 |
| 8690 | Outlays from new discretionary authority | 205,915.10 |
| 8800 | Federal sources | -19,083,961.00 |
| 9000 | Outlays | -18,878,045.90 |
| 9502 | Unpaid obligation, end of year | 5,031,662.88 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 2,848,419.56 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,255,015.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,886.83 |
| 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 | | | 153,886.83 |
| 2440 | 4510 | D | E | | | A | | | | | | | | | U | X | N | | | -3,886.69 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 153,886.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 150,000.14 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 7,099,548.56 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -4,255,015.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,848,419.56 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -153,886.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,694,532.73 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,255,015.83 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 4,255,015.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,848,419.56 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -153,886.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,694,532.73 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 3,886.83 |
| 2140 | Unobligated balance carried forward, start of year | 0.14 |
| 2210 | Resources available from recoveries of prior year obligations | 153,886.83 |
| 2440 | Unobligated balance carried forward, end of year | 150,000.14 |
| 7240 | Obligated balance, start of year | 7,099,548.56 |
| 7320 | Total outlays (gross) | -4,255,015.83 |
| 7440 | Obligated balance, end of year | 2,694,532.73 |
| 8690 | Outlays from new discretionary authority | 4,255,015.83 |
| 9000 | Outlays | 4,255,015.83 |
| 9502 | Unpaid obligation, end of year | 2,694,532.73 |

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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 - steohanie.hamilton@dot.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | | | 140,179,138.59 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -267,808.22 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 126,912.04 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -446,845.86 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 35,311.00 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 92,102,103.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 36,252,753.50 |
| 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 | | | 15,373,237.04 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 680.30 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 7,185,966.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,186,647.02 |
| 4026 | 4126 | D | B | | 106346 | | | | DISC | | | | | | U | | N | 7 | | -245,000,000.00 |
| 4026 | 4126 | D | E | | 106346 | | | | DISC | | | | | | U | | N | 7 | | 160,000,000.00 |
| 4026 | 4138 | D | E | | 106346 | | | | DISC | | | | | | U | | N | 7 | | 85,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 4049 | 4135 | C | E | P | 106346 | | | | DISC | | | | | | U | | N | | | -85,000,000.00 |
| 4049 | 4136 | C | B | | | | | | DISC | | | | | | U | | N | | | 245,000,000.00 |
| 4049 | 4136 | C | E | | | | | | DISC | | | | | | U | | N | | | -160,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | 680.30 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | 20,087.00 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -70,087.00 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 50,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7240 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | 20,087.00 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -70,087.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 195,476,057.90 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 446,845.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 195,872,903.76 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 267,808.22 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -126,912.04 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -92,102,103.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -91,961,207.67 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -50,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 140,179,138.59 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,373,237.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 35,311.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 124,791,212.55 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -267,808.22 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 126,912.04 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 92,102,103.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 91,961,207.67 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -680.30 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -267,808.22 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 126,912.04 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 92,102,103.85 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -680.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 91,960,527.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 140,179,138.59 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -15,373,237.04 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 35,311.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 124,841,212.55 |

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 | 36,252,753.50 |
| 2140 | Unobligated balance carried forward, start of year | 28,065,483.18 |
| 2210 | Resources available from recoveries of prior year obligations | 15,373,237.04 |
| 2440 | Unobligated balance carried forward, end of year | 7,186,647.02 |
| 4026 | Appropriation (trust fund) | 0.00 |
| 4049 | Portion applied to liquidate contract authority | 0.00 |
| 5800 | Offsetting collections (cash) | 680.30 |
| 5810 | 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) | -91,961,207.67 |
| 7440 | Obligated balance, end of year | 124,791,212.55 |
| 8693 | Outlays from discretionary balances | 91,961,207.67 |
| 8840 | Non-Federal sources | -680.30 |
| 9000 | Outlays | 91,960,527.37 |
| 9502 | Unpaid obligation, end of year | 124,841,212.55 |

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 | | | 2,718,459,488.68 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 71,199,360.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,862,772,456.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,652,431,304.93 |
| 2140 | 4139 | D | B | | | | | | | | | | | | U | | N | | | 28,660,920.00 |
| 2221 | 4190 | C | E | | | | | | | | 69 | 8083 | | | U | | N | | | -2,616,543.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 28,660,920.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 3,628,072,432.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,656,733,352.87 |
| 4026 | 4126 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 530,000,000.00 |
| 4026 | 4138 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 970,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,500,000,000.00 |
| 4049 | 4135 | C | E | P | 109115 | | | | DISC | | | | | | U | | N | | | -970,000,000.00 |
| 4049 | 4136 | C | E | | | | | | DISC | | | | | | U | | N | | | -530,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,500,000,000.00 |
| 4200 | 4170 | D | E | P | 105178 | | | | DISC | | 69 | 8083 | | | U | | N | | | 1,370,372,047.80 |
| 4900 | 4131 | D | E | | 109115 | | | | DISC | | | | | | U | | N | | | 6,979,931,000.00 |
| 4900 | 4133 | C | E | | | | | | DISC | | | | | | U | | N | | | -69,799,310.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,910,131,690.00 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | 2,616,543.00 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -1,862,772,456.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,718,459,488.68 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 71,199,360.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,789,658,848.68 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,862,772,456.25 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -2,616,543.00 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -2,616,543.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 1,862,772,456.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,860,155,913.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,718,459,488.68 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 71,199,360.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,789,658,848.68 |

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 -000-1
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 | E | | | | | | | | | | | | U | | N | | | -571,338,616.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 571,338,616.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -571,338,616.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 571,338,616.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -571,338,616.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 571,338,616.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 -000-1
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 | 4,652,431,304.93 |
| 2140 | Unobligated balance carried forward, start of year | 28,660,920.00 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -2,616,543.00 |
| 2440 | Unobligated balance carried forward, end of year | 3,656,733,352.87 |
| 4026 | Appropriation (trust fund) | 1,500,000,000.00 |
| 4049 | Portion applied to liquidate contract authority | -1,500,000,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 1,370,372,047.80 |
| 4900 | Contract authority | 6,910,131,690.00 |
| 5800 | Offsetting collections (cash) | 2,616,543.00 |
| 7320 | Total outlays (gross) | -1,862,772,456.25 |
| 7440 | Obligated balance, end of year | 2,789,658,848.68 |
| 8690 | Outlays from new discretionary authority | 1,862,772,456.25 |
| 8800 | Federal sources | -2,616,543.00 |
| 9000 | Outlays | 1,860,155,913.25 |
| 9502 | Unpaid obligation, end of year | 2,789,658,848.68 |

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 | | | 2,677,217.89 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -2,820,041.35 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,072,873.89 |
| 1000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 17,341,727.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,456,634.94 |
| 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 | | | 347,766.09 |
| 2210 | 4971 | D | E | | | | | | | | | | | | U | | N | | | 38,890.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 386,656.53 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 14,279,567.52 |
| 6900 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | 1,102,757.29 |
| 6900 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | 16,121,160.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,223,917.29 |
| 6910 | 4251 | D | B | | | | E | | MAND | | | | | | U | | N | | | -78,877.92 |
| 6910 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | 84,632.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,754.37 |
| 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 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -17,341,727.48 |
| 7440 | 4251 | D | E | | | | E | | MAND | | | | | | U | | N | | | -84,632.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,677,217.89 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -347,766.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,072,873.89 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -38,890.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,278,802.96 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 17,341,727.48 |
| 8800 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -1,102,757.29 |
| 8800 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | -16,121,160.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -17,223,917.29 |
| 9000 | 4252 | D | E | | | | F | | MAND | | | | | | U | | N | | | -1,102,757.29 |
| 9000 | 4255 | D | E | | | | | | MAND | | | | | | U | | N | | | -16,121,160.00 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 17,341,727.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 117,810.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,677,217.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -347,766.09 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 3,072,873.89 |
| 9502 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -38,890.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,363,435.25 |

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 | 17,456,634.94 |
| 2140 | Unobligated balance carried forward, start of year | 14,119,874.27 |
| 2210 | Resources available from recoveries of prior year obligations | 386,656.53 |
| 2440 | Unobligated balance carried forward, end of year | 14,279,567.52 |
| 6900 | Offsetting collections (cash) | 17,223,917.29 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | 5,754.37 |
| 7240 | Obligated balance, start of year | 5,556,306.40 |
| 7320 | Total outlays (gross) | -17,341,727.48 |
| 7440 | Obligated balance, end of year | 5,278,802.96 |
| 8697 | Outlays from new mandatory authority | 17,341,727.48 |
| 8800 | Federal sources | -17,223,917.29 |
| 9000 | Outlays | 117,810.19 |
| 9502 | Unpaid obligation, end of year | 5,363,435.25 |

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 | | | 16,121,160.00 |
| 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 | | | -16,121,160.00 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 16,121,160.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 16,121,160.00 |

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 | 16,121,160.00 |
| 4026 | Appropriation (trust fund) | 16,284,000.00 |
| 4037 | Appropriation temporarily reduced | -162,840.00 |
| 7320 | Total outlays (gross) | -16,121,160.00 |
| 8690 | Outlays from new discretionary authority | 16,121,160.00 |
| 9000 | Outlays | 16,121,160.00 |

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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -97,146.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -85,034.93 |
| 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 | | | 644,251.35 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -12,111.90 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -644,251.35 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -240,789.26 |
| 7340 | 4901 | D | B | | | | | | | | | | | | E | | N | | | 125,434.16 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 97,146.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -644,251.35 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 2,327,423.30 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,097,647.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,425,071.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 644,251.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -644,251.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -12,111.90 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 97,146.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 85,034.93 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -2,706,573.38 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -62.66 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,706,636.04 |
| 8896 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | 2,706,573.38 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 62.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,706,636.04 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | E | | N | | | -2,706,573.38 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -12,111.90 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 97,146.83 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -62.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,621,601.11 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 644,251.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -644,251.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /01 -0104 -000-1
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,706,573.38 |
| 8840 | 4252 | C | E | | | | X | | DISC | | | | | | E | | N | | | 2,706,573.38 |
| 8896 | 4252 | C | E | | | | X | | DISC | | | | | | E | | N | | | -2,706,573.38 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 2,706,573.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9000 | 4252 | C | E | | | | X | | DISC | | | | | | E | | N | | | 2,706,573.38 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,706,573.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /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 | | | -72,941.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -48,580.66 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,041,749.37 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,993,806.71 |
| 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 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,052.13 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,560.23 |
| 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 | | | 72,941.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 508.10 |
| 7410 | 4221 | C | B | | | | F | | DISC | | | | | | E | | N | | | -401,176.70 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -994,418.42 |
| 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: | | | | | -1,382,879.49 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -994,418.42 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -11,570.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,993,806.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,052.13 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /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 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,560.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 53,822.74 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -43,136.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 999,011.80 |
| 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 | | | 72,941.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 48,580.66 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 1,382,879.49 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,221.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,380,658.21 |
| 8896 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | -1,382,879.49 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 2,221.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,380,658.21 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 1,382,879.49 |
| 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 | | | 72,941.38 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,221.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,429,238.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,993,806.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,052.13 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,560.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 53,822.74 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -43,136.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,005,000.82 |

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 | | | -16,113.98 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | 1,526.90 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -360,358.76 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -9,873.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -192,330.72 |
| 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 | | | 2,832,258.12 |
| 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 | | | 16,113.98 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,526.90 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -52,432.69 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.49 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -106,517.36 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 106,514.81 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 360,358.76 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.55 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,873.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -42,555.95 |
| 7410 | 4221 | C | B | | | | F | | DISC | | | | | | E | | N | | | -1,567,621.35 |
| 7410 | 4221 | C | E | | | | F | | DISC | | | | | | E | | N | | | 241,020.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,326,600.49 |
| 7440 | 4221 | C | E | | | | F | | DISC | | | | | | E | | N | | | 241,020.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,832,258.12 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -151,618.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -52,432.69 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 106,514.81 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,975,745.23 |
| 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 | | | 16,113.98 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,526.90 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 360,358.76 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,873.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 192,330.72 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 1,326,600.49 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -15.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,326,585.49 |
| 8896 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | -1,326,600.49 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 15.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,326,585.49 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | E | | N | | | 1,326,600.49 |
| 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 | | | 16,113.98 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,526.90 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 360,358.76 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -15.00 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,873.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,518,916.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,832,258.12 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -151,618.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -52,432.69 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.49 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 106,514.81 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.55 |

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- - /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: | | | | | 2,734,724.37 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /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 | | | -1,111,936.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,609,112.38 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -53,479.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -999,745.56 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -4,476,290.39 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,533,333.05 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,774,782.29 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,111,936.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,950.66 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,845.86 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -200,341.75 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 197,033.30 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,609,112.38 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,459.69 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 53,479.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 52,834.66 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 315,154.07 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,051,687.01 |
| 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: | | | | | 3,834.00 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,051,687.01 |
| 7440 | 4251 | C | E | | | | F | | DISC | | | | | | E | | N | | | 5,795.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,533,333.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,950.66 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,845.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 197,033.30 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,459.69 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /04 -0104 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,683,829.25 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,774,782.29 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,111,936.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,609,112.38 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 53,479.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 999,745.56 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,834.00 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 3,834.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -3,834.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,774,782.29 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,111,936.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,609,112.38 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 53,479.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 995,911.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,533,333.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,950.66 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,845.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 197,033.30 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,459.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,729,721.24 |

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 | | | -1,682,019.89 |
| 7320 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | 10,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -10,101,960.80 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -246,652.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -11,620,414.44 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -13,054,638.01 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,366,238.05 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -400,218.36 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,682,019.89 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -10,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -396,064.58 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 66,446.12 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -825,197.07 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 139,834.70 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,101,960.80 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -116,179.81 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 46,721.59 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 246,652.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -152,424.57 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 326,422.74 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -90,950.75 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 346,586.25 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -99,335.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 482,722.36 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -90,950.75 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -99,335.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,366,238.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -396,064.58 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 66,446.12 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /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 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 139,834.70 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -116,179.81 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 46,721.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,916,709.44 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -400,218.36 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,682,019.89 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -10,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,101,960.80 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 246,652.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,620,414.44 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -440,092.61 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -24,929.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -465,022.58 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 440,092.61 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 24,929.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 465,022.58 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -440,092.61 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -400,218.36 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,682,019.89 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -10,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,101,960.80 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -24,929.97 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 246,652.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,155,391.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,366,238.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -396,064.58 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 66,446.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 139,834.70 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -116,179.81 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 46,721.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,106,996.07 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /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 | | | 4,437,805.15 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -281,149.22 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 303,435.37 |
| 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 | | | 2,135,971.94 |
| 1000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -29,779.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 95,824.76 |
| 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 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 32,493.97 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 685,560.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 718,054.65 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 5,757.00 |
| 5800 | 4252 | C | E | | | | X | | DISC | | | | | | U | | N | | | -397,271.12 |
| 5800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | 32,493.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -359,020.15 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -3,402,458.83 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 3,794,293.45 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -637,328.28 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 637,007.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 391,514.12 |
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 5,871.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,436,643.44 |
| 7320 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | 281,149.22 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -303,435.37 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -2,135,971.94 |
| 7320 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | 29,779.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,128,478.58 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -3,794,293.45 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -637,007.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,437,805.15 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -399.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,971.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,076.50 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 41,296.50 |
| 8690 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -29,779.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,516.99 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -281,149.22 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 303,435.37 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,094,675.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,116,961.59 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -5,757.00 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,493.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -38,250.97 |
| 8840 | 4252 | C | E | | | | X | | DISC | | | | | | U | | N | | | 397,271.12 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -5,757.00 |
| 9000 | 4252 | C | E | | | | X | | DISC | | | | | | U | | N | | | 397,271.12 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -281,149.22 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 303,435.37 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,135,971.94 |
| 9000 | 4902 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -29,779.51 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -32,493.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,487,498.73 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 4,437,805.15 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -399.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,971.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,443,377.73 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -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 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -711.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -711.48 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -7,969.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,258.38 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -48,426.00 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 48,426.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 711.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,258.38 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -48,426.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 48,426.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 711.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 711.48 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -48,426.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 48,426.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 711.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 711.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 7,258.38 |

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 | D | E | | | | | | DISC | | | | | | E | | N | | | 1,066.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 60,253.85 |
| 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 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 59,948.36 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,066.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 95,556.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 59,948.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 155,504.50 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -77,789.50 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,601.89 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,066.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -60,253.85 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -77,789.50 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,601.89 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -1,066.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -60,253.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 95,556.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 59,948.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 155,504.50 |

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- -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 | | | -321,671.17 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -40,637.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -108,972.75 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -575,445.70 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 466,472.95 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -253,336.37 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 321,671.17 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,655.13 |
| 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 | | | 40,637.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -19,655.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 466,472.95 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,655.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,120.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 447,938.11 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -253,336.37 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 321,671.17 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 40,637.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 108,972.75 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -253,336.37 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 321,671.17 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 40,637.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 108,972.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 466,472.95 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,655.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 1,120.29 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 447,938.11 |

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 | D | E | | | | | | | | | | | | U | | Y | | | -173,689.71 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -553,369.00 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 584,262.50 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 266,284.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,689.00 |
| 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 | 4450 | C | E | | | | | | | | | | | | U | X | Y | | | -15,022.92 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -15,813.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -30,836.26 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | Y | | | 15,022.92 |
| 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 | | | -584,262.50 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -266,284.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -297,178.17 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | Y | | | -173,689.71 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -553,369.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 584,262.50 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 266,284.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 297,178.17 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | Y | | | -15,022.92 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -553,369.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 584,262.50 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 266,284.67 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | Y | | | -15,022.92 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 282,155.25 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | Y | | | -173,689.71 |

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 | | | 237,525.53 |
| 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 | | | 610,099.18 |
| 1000 | 4982 | C | E | | | | | | DISC | | | | | | U | | N | | | 18.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 201,943.31 |
| 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 | | | 46,985.11 |
| 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 | | | -610,099.18 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | U | | N | | | -18.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -660,117.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 237,525.53 |
| 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 | | | 610,099.18 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | U | | N | | | 18.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 660,117.49 |
| 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 | | | 610,099.18 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | U | | N | | | 18.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 660,117.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 237,525.53 |

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 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -4,455.75 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -35,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 30,544.25 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -30,544.25 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,455.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -30,544.25 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 70,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 30,544.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -30,544.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,455.75 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -56.54 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 56.54 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,455.75 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -56.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,399.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 30,544.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -30,544.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -99 /01 -0104 -000-0
FACTS II User: 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 | 320,457.07 |
| 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 | -30,836.26 |
| 2440 | Unobligated balance carried forward, end of year | 765,039.76 |
| 5800 | Offsetting collections (cash) | -343,997.23 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 391,514.12 |
| 7240 | Obligated balance, start of year | 25,465,890.31 |
| 7320 | Total outlays (gross) | -16,085,862.92 |
| 7340 | Adjustments in expired accounts (net) | -836,088.49 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,272,147.55 |
| 7440 | Obligated balance, end of year | 9,744,630.40 |
| 8690 | Outlays from new discretionary authority | 11,516.99 |
| 8693 | Outlays from discretionary balances | 16,074,345.93 |
| 8800 | Federal sources | -506,437.23 |
| 8840 | Non-Federal sources | 382,129.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 468,305.46 |
| 9000 | Outlays | 15,961,554.69 |
| 9502 | Unpaid obligation, end of year | 16,180,139.59 |

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 | | | 5,227,801.35 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 554,343.45 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 562,258.66 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 18,005,428.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,349,832.40 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -66,078.54 |
| 4000 | 4119 | D | E | P | 109115 | | | | DISC | | | | X | | U | | Y | 1 | | 24,291,000.00 |
| 4035 | 4392 | C | E | P | 109148 | | | | DISC | | | | | | U | | Y | 1 | | -242,910.00 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 38,889.94 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 4,800.00 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 324,131.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 328,931.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -554,343.45 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -18,005,428.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -18,559,772.39 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -4,800.00 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -324,131.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 5,227,801.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 562,258.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,461,129.01 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 554,343.45 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 18,005,428.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,559,772.39 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -38,889.94 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -38,889.94 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 554,343.45 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 18,005,428.94 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,520,882.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 5,227,801.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 562,258.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,790,060.01 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Hazardous materials safety
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401 -000-0
FACTS II User: 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 | NEW | | | | | U | | N | | | 78,313.85 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 389,564.77 |
| 5800 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | 467,878.62 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -78,313.85 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 78,313.85 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -467,878.62 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -467,878.62 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 78,313.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -389,564.77 |

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 | | | 835,197.35 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 528,459.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,363,657.33 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 464,872.67 |
| 4000 | 4119 | D | E | P | 109115 | | | | DISC | | | | X | | U | | N | 1 | | 1,847,000.00 |
| 4035 | 4392 | C | E | P | 109148 | | | | DISC | | | | | | U | | N | 1 | | -18,470.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -528,459.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 835,197.35 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 528,459.98 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 528,459.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 835,197.35 |

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 | 25,791,803.58 |
| 2398 | Unobligated balance expiring or withdrawn | -66,078.54 |
| 2440 | Unobligated balance carried forward, end of year | 854,437.44 |
| 4000 | Appropriation | 26,138,000.00 |
| 4035 | Appropriation permanently reduced | -261,380.00 |
| 5800 | Offsetting collections (cash) | 506,768.56 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 328,931.00 |
| 7320 | Total outlays (gross) | -19,166,546.22 |
| 7440 | Obligated balance, end of year | 6,296,326.36 |
| 8690 | Outlays from new discretionary authority | 19,166,546.22 |
| 8800 | Federal sources | -38,889.94 |
| 8840 | Non-Federal sources | -467,878.62 |
| 9000 | Outlays | 18,659,777.66 |
| 9502 | Unpaid obligation, end of year | 6,625,257.36 |

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 | | | 4,598,392.35 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 360,079.09 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 11,886,709.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,845,180.53 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -226,568.47 |
| 4000 | 4119 | D | E | P | 109115 | | | | DISC | | | | X | | U | | Y | 1 | | 16,232,000.00 |
| 4035 | 4392 | C | E | P | 109148 | | | | DISC | | | | | | U | | Y | 1 | | -168,770.00 |
| 4200 | 4170 | D | E | P | 109115 | | | | DISC | | 69 | 5172 | | | U | | Y | | | 645,000.00 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 1,000.00 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 134,436.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 135,436.90 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 176,954.32 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 51,127.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 228,082.10 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -11,886,709.09 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -176,954.32 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -51,127.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,598,392.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 360,079.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,730,389.34 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 11,886,709.09 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -1,000.00 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -134,436.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -135,436.90 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -1,000.00 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -134,436.90 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 11,886,709.09 |

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 Total: | | | | | 11,751,272.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 4,598,392.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 360,079.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,958,471.44 |

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 | 16,845,180.53 |
| 2398 | Unobligated balance expiring or withdrawn | -226,568.47 |
| 4000 | Appropriation | 16,232,000.00 |
| 4035 | Appropriation permanently reduced | -168,770.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 645,000.00 |
| 5800 | Offsetting collections (cash) | 135,436.90 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 228,082.10 |
| 7320 | Total outlays (gross) | -11,886,709.09 |
| 7440 | Obligated balance, end of year | 4,730,389.34 |
| 8690 | Outlays from new discretionary authority | 11,886,709.09 |
| 8800 | Federal sources | -135,436.90 |
| 9000 | Outlays | 11,751,272.19 |
| 9502 | Unpaid obligation, end of year | 4,958,471.44 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2441 | 4350 | C | E | | | | | | DISC | | | | | | E | | N | 2 | | 341,889.09 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 176,106.94 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -18,081.02 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -176,106.94 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 158,025.92 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -158,025.92 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,081.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -158,025.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 158,025.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -158,025.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,081.02 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,081.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 158,025.92 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -158,025.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /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 | | | -435,466.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -403,635.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -898,575.95 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 494,940.95 |
| 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 | | | 435,466.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -952.90 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 494,940.95 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -952.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 61,213.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 555,201.98 |
| 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 | | | 435,466.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 403,635.00 |
| 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 | | | 435,466.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 403,635.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 494,940.95 |
| 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: | | | | | 555,201.98 |

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 | | | -687,738.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -634,407.93 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -3,321,688.54 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,687,280.61 |
| 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 | | | -263,299.34 |
| 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 | | | 687,738.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -263,299.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,687,280.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -263,299.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 10,579.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,434,560.34 |
| 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 | | | 687,738.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 634,407.93 |
| 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 | | | 687,738.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 634,407.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,687,280.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -263,299.34 |
| 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: | | | | | 2,434,560.34 |

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 | | | -1,821,744.79 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,096,746.80 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -5,994.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -623,479.16 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,191,589.72 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,576,767.47 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,301,007.09 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,821,744.79 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,952.40 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.20 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -13,333.61 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 10,671.36 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,096,746.80 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,994.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,957.54 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,576,767.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,952.40 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 10,671.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,568,486.63 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,301,007.09 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,821,744.79 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,096,746.80 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,994.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 623,479.16 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,301,007.09 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,821,744.79 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,096,746.80 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,994.66 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | 623,479.16 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,576,767.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -18,952.40 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 0.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 10,671.36 |
| | | | | | | | | | | | | | | | | | | | | Line Number Total: |
| | | | | | | | | | | | | | | | | | | | | 1,568,486.63 |

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 | | | -2,112,432.46 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -7,066,539.12 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -191,110.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,936,788.02 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -8,161,981.87 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,077,593.08 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,433,293.93 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,112,432.46 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -292,392.18 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -667,256.44 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,967.58 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 7,066,539.12 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,705.25 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 97,047.23 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 191,110.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,939.83 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,077,593.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -292,392.18 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,967.58 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,705.25 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 97,047.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 884,510.46 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,433,293.93 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,112,432.46 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 7,066,539.12 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 191,110.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,936,788.02 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -50,952.30 |

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 | | | 50,952.30 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,433,293.93 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,112,432.46 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 7,066,539.12 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -50,952.30 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 191,110.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,885,835.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,077,593.08 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -292,392.18 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 5,967.58 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,705.25 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 97,047.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 884,510.46 |

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 | | | 7,765,670.72 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 963,399.22 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 643,751.84 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 23,516,234.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,889,056.16 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -939,343.31 |
| 4020 | 4114 | D | E | P | 109115 | | | | DISC | | | | | | U | | Y | 2 | | 34,655,000.00 |
| 4035 | 4392 | C | E | P | 109148 | | | | DISC | | | | | | U | | Y | 2 | | -340,100.00 |
| 4100 | 4170 | C | E | P | 109115 | | | | DISC | | 69 | 1400 | | | U | | Y | | | -645,000.00 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 142,745.47 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 433.27 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 15,320.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,754.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -963,399.22 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -23,516,234.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -24,479,633.60 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -433.27 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -15,320.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 7,765,670.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 643,751.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,393,668.56 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 963,399.22 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 23,516,234.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,479,633.60 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -142,745.47 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -142,745.47 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 963,399.22 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 23,516,234.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 24,336,888.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 7,765,670.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 643,751.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,409,422.56 |

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- - /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 | | | 143,822.42 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -21,247.11 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 21,247.11 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 241,839.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 326,469.84 |
| 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 | | | 0.15 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | 321,421.00 |
| 5810 | 4225 | D | E | | | | | | DISC | | | | | | U | | N | | | 0.15 |
| 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 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -241,839.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -241,839.93 |
| 7440 | 4225 | D | E | | | | | | DISC | | | | | | U | | N | | | -0.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 143,822.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 143,822.27 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 241,839.93 |
| 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 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -321,421.00 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -321,421.00 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -21,247.11 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 21,247.11 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 241,839.93 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | -79,581.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 143,822.42 |

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 | | | -493,762.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -493,762.15 |
| 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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 493,762.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,031.55 |
| 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 | | | 493,762.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 493,762.15 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -16,753.76 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 16,753.76 |
| 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 | | | 493,762.15 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -16,753.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 477,008.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 6,031.55 |

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 | | | -518,613.83 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -16.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -518,629.89 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,194,164.25 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 675,550.42 |
| 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 | | | 518,613.83 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 16.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 675,550.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,006.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 677,556.63 |
| 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 | | | 518,613.83 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 16.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 518,629.89 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -54.59 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 54.59 |
| 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 | | | 518,613.83 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -54.59 |

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- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 16.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 518,575.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 675,550.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,006.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 677,556.63 |

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 | | | -1,475,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -3,301,135.53 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -21,271.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -3,791,007.51 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -4,796,582.85 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,041,908.58 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,006,399.44 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,475,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -55.59 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -75.69 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,301,135.53 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 75.69 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 21,271.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 36,277.65 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,041,908.58 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -55.59 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -75.69 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 75.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,041,852.99 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,006,399.44 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,475,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,301,135.53 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 21,271.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,791,007.51 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -1,006,399.44 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,475,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,301,135.53 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 21,271.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,791,007.51 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,041,908.58 |

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 | D | E | | | | | | | | | | | | E | | N | | | -75.69 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 75.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,041,852.99 |

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- -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 | | | 6,364,744.03 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -430,000.00 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,434,486.11 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | Y | | | -157.59 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 25,143.72 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 3,096,560.62 |
| 1000 | 4982 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,047.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,763,059.05 |
| 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 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -17,021.45 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | Y | | | 2,579,497.13 |
| 5810 | 4225 | D | E | | | | | | DISC | | | | | | U | | Y | | | 14,476.32 |
| 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 | | | -2,434,486.11 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -3,096,560.62 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | U | | Y | | | -1,047.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,102,094.16 |
| 7440 | 4225 | D | E | | | | | | DISC | | | | | | U | | Y | | | -14,476.32 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 6,364,744.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -406,676.57 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 25,143.72 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,968,734.86 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -430,000.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,434,486.11 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 3,096,560.62 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,047.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,102,094.16 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | Y | | | -2,579,497.13 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | Y | | | -2,579,497.13 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -430,000.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,434,486.11 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 3,096,560.62 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,047.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,522,597.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 6,364,744.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -406,676.57 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 25,143.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,983,211.18 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -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 | | | 7,236,516.46 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -798,582.15 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 2,014,382.15 |
| 1000 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -29.45 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 17,941,584.44 |
| 1000 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 29.45 |
| 1000 | 4982 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,394.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,831,068.02 |
| 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 | | | 851,707.09 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | 5,251,599.34 |
| 5810 | 4225 | D | E | | | | | | DISC | | | | | | U | | N | | | 775,983.07 |
| 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 | | | -2,014,382.15 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -17,941,584.44 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | U | | N | | | -1,394.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -19,158,778.74 |
| 7440 | 4225 | D | E | | | | | | DISC | | | | | | U | | N | | | -775,983.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,236,516.46 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -225,623.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -29.45 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 29.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,234,910.39 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -798,582.15 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 2,014,382.15 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 17,941,584.44 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,394.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,158,778.74 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,251,599.34 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,251,599.34 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -798,582.15 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 2,014,382.15 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 17,941,584.44 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | U | | N | | | 1,394.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,907,179.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 7,236,516.46 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -225,623.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | | | -29.45 |
| 9502 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 29.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,010,893.46 |

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 | | | 9,095,851.76 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 487,500.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 10,063,747.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,647,099.41 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 18,962,900.59 |
| 4020 | 4114 | D | E | P | 109115 | | | | DISC | | | | | | U | | N | 2 | | 24,000,000.00 |
| 4035 | 4392 | C | E | P | 109148 | | | | DISC | | | | | | U | | N | 2 | | -240,000.00 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | 9,272,956.51 |
| 5810 | 4225 | D | E | | | | | | DISC | | | | | | U | | N | | | 5,577,043.49 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | -487,500.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -10,063,747.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -10,551,247.65 |
| 7440 | 4225 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,577,043.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 9,095,851.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,518,808.27 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 487,500.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 10,063,747.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,551,247.65 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -9,272,956.51 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -9,272,956.51 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 487,500.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 10,063,747.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,278,291.14 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 9,095,851.76 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2441 | 4350 | C | E | | | | | | DISC | | | | | | E | | N | 2 | | 454,293.35 |
| 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 | 4902 | 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 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -288,826.32 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -288,826.32 |
| 7410 | 4225 | D | B | | | | | | DISC | | | | | | E | | N | | | 160,638.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 288,826.32 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -288,826.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -25,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -25,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 25,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 288,826.32 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -288,826.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -99 /01 -5172 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-50-5172

| | | |
|---|---|---|
| 1000 | Total new obligations | 75,456,752.48 |
| 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 | -956,364.76 |
| 2440 | Unobligated balance carried forward, end of year | 19,814,607.83 |
| 2441 | Special and trust fund receipts returned to Schedule N | 796,182.44 |
| 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 |
| 5800 | Offsetting collections (cash) | 17,568,219.45 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 6,383,257.03 |
| 7240 | Obligated balance, start of year | 37,563,544.77 |
| 7320 | Total outlays (gross) | -73,953,384.76 |
| 7340 | Adjustments in expired accounts (net) | -695,708.14 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 160,638.75 |
| 7440 | Obligated balance, end of year | 31,516,286.50 |
| 8690 | Outlays from new discretionary authority | 35,272,721.18 |
| 8693 | Outlays from discretionary balances | 38,680,663.58 |
| 8800 | Federal sources | -17,568,219.45 |
| 8840 | Non-Federal sources | -67,760.65 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 67,760.65 |
| 9000 | Outlays | 56,317,404.66 |
| 9502 | Unpaid obligation, end of year | 37,899,543.53 |

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 | | | 24,088,729.44 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -10,703.70 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 15,443.63 |
| 1000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 11,539,323.42 |
| 1000 | 4982 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,266.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,991,804.10 |
| 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 | | | 2,196,400.66 |
| 6020 | 4114 | D | E | P | 109115 | | | | MAND | | | | | | U | | N | 2 | | 19,962,257.17 |
| 6045 | 4397 | C | B | P | 109115 | | | | MAND | | | | | | U | | N | | | 16,309,488.88 |
| 6045 | 4397 | C | E | P | 109115 | | | | MAND | | | | | | U | | N | | | -24,476,756.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,167,267.16 |
| 6900 | 4972 | D | E | | | | X | | MAND | | | | | | U | | N | | | 413.43 |
| 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 | BAL | | | | | U | | N | | | -11,539,323.42 |
| 7320 | 4982 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | -1,266.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -11,540,589.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 24,088,729.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,196,400.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 15,443.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 21,907,772.41 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 11,539,323.42 |
| 8698 | 4982 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,266.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,540,589.75 |
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | U | | N | | | -413.43 |
| 9000 | 4902 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 11,539,323.42 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | U | | N | | | -413.43 |
| 9000 | 4982 | C | E | | | | | | MAND | BAL | | | | | U | | N | | | 1,266.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,540,176.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 24,088,729.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,196,400.66 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 15,443.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 21,907,772.41 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency preparedness grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -00 /02 -5282 -000-0
FACTS II User: 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4972 | D | E | | | | X | | MAND | | | | | | E | | N | | | -364.30 |
| 8896 | 4972 | D | E | | | | X | | MAND | | | | | | E | | N | | | 364.30 |
| 9000 | 4972 | D | E | | | | X | | MAND | | | | | | E | | N | | | -364.30 |

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 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | -14,561.24 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -34,459.29 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 19,898.05 |
| 7340 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 14,561.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 19,898.05 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 14,561.24 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | E | | N | | | 14,561.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 19,898.05 |

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 | | | 46,618.00 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 12,212.36 |
| | | | | | | | | | | | | | | | 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 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | -12,212.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 46,618.00 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 12,212.36 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 12,212.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 46,618.00 |

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency preparedness grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -05 /06 -5282 -000-0
FACTS II User: MICHAEL GLICK - (405) 954-6063 - Michael.Glick@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | -198,400.00 |
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 99,395.34 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 99,004.66 |
| | | | | | | | | | | | | | | | 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 |
| 7320 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | -99,004.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 99,395.34 |
| 8698 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 99,004.66 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | Y | | | 99,004.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 99,395.34 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 198,000.00 |
| 6020 | 4114 | D | E | P | 109115 | | | | MAND | | | | | | U | | N | 2 | | 200,000.00 |
| 6035 | 4392 | C | E | P | 109148 | | | | MAND | | | | | | U | | N | 2 | | -2,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 198,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 198,000.00 |

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- -99 /01 -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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2441 | 4350 | C | E | | | | | | MAND | | | | | | E | | N | 2 | | 0.40 |

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- -99 /01 -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 | 14,189,804.10 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 2210 | Resources available from recoveries of prior year obligations | 2,196,400.66 |
| 2441 | Special and trust fund receipts returned to Schedule N | 0.40 |
| 6020 | Appropriation (special fund) | 20,162,257.17 |
| 6035 | Appropriation permanently reduced | -2,000.00 |
| 6045 | Portion precluded from obligation | -8,167,267.16 |
| 6900 | Offsetting collections (cash) | 413.43 |
| 7240 | Obligated balance, start of year | 22,235,536.66 |
| 7320 | Total outlays (gross) | -11,863,780.01 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 22,365,160.09 |
| 8698 | Outlays from mandatory balances | 11,863,780.01 |
| 8840 | Non-Federal sources | -777.73 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 364.30 |
| 9000 | Outlays | 11,863,002.28 |
| 9502 | Unpaid obligation, end of year | 22,365,160.09 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 0.15 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 321,421.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 321,421.15 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 321,421.15 |
| 7320 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -321,421.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 0.15 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 321,421.00 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 321,421.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 0.15 |

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 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 14,476.32 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,579,497.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,593,973.45 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | | | 2,593,973.45 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -2,579,497.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 14,476.32 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,579,497.13 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 2,579,497.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 14,476.32 |

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 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 775,983.07 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 5,251,599.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,027,582.41 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 6,027,582.41 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -5,251,599.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 775,983.07 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 5,251,599.34 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 5,251,599.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 775,983.07 |

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 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,577,043.49 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 9,272,956.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,850,000.00 |
| 4026 | 4123 | D | E | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 150,000.00 |
| 4026 | 4126 | D | E | | 109115 | | | | DISC | | | | | | U | | N | 7 | | 5,000,000.00 |
| 4026 | 4128 | D | E | P | 109115 | | | | DISC | | | | | | U | | N | 7 | | 9,850,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,000,000.00 |
| 4037 | 4382 | C | E | P | 109148 | | | | DISC | | | | | | U | | N | | | -150,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -9,272,956.51 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,577,043.49 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 9,272,956.51 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 9,272,956.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 5,577,043.49 |

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 | 23,792,977.01 |
| 2140 | Unobligated balance carried forward, start of year | 8,942,977.01 |
| 4026 | Appropriation (trust fund) | 15,000,000.00 |
| 4037 | Appropriation temporarily reduced | -150,000.00 |
| 7320 | Total outlays (gross) | -17,425,473.98 |
| 7440 | Obligated balance, end of year | 6,367,503.03 |
| 8690 | Outlays from new discretionary authority | 9,594,377.51 |
| 8693 | Outlays from discretionary balances | 7,831,096.47 |
| 9000 | Outlays | 17,425,473.98 |
| 9502 | Unpaid obligation, end of year | 6,367,503.03 |

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /01 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | 61,416.59 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -331,958.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -270,542.14 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -393,208.47 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 123,184.70 |
| 7340 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -61,416.59 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -123,184.70 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -518.37 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 331,958.73 |
| 7340 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 518.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -122,666.33 |
| 7410 | 4221 | C | B | | | | F | | DISC | | | | | | E | | N | | | -425,044.24 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 386,569.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -38,474.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 123,184.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -123,184.70 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -518.37 |
| 7440 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 518.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -61,416.59 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 331,958.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 270,542.14 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 994,981.84 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -898,976.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 96,005.29 |

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- - /01 -1730 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 898,976.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -96,005.29 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 994,981.84 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -898,976.55 |
| 9000 | 4802 | D | E | | | | | | DISC | | | | | | E | | N | | | -61,416.59 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 331,958.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 366,547.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 123,184.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -123,184.70 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -518.37 |
| 9502 | 4971 | C | E | | | | | | | | | | | | E | | N | | | 518.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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- - /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 | | | -18,179.00 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -137,533.40 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 815,211.96 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,220.24 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,179.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 690,637.32 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 152,945.50 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,496.14 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 689,746.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -789,552.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 50,642.73 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -2,496.14 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -789,552.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 815,211.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,220.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,942.95 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,179.00 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 82,396.95 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -800,745.51 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -22,931.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -741,280.05 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -82,396.95 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 800,745.51 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 22,931.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 741,280.05 |

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 | | | -800,745.51 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -22,931.49 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 18,179.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -723,101.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 815,211.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,220.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 809,991.72 |

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 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -30,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -262,274.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -292,274.18 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -536,638.08 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 244,363.90 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 30,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -51,995.09 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 262,274.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -51,995.09 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 435,223.22 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -99,236.26 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 2,296.00 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -80,274.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 258,008.56 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -99,236.26 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -80,274.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 244,363.90 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -51,995.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,858.15 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 30,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 262,274.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 292,274.18 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 82,766.31 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -111,598.08 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -177,181.70 |

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- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -206,013.47 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -82,766.31 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 111,598.08 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 177,181.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 206,013.47 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 82,766.31 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -111,598.08 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -177,181.70 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 30,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 262,274.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 86,260.71 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 244,363.90 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -51,995.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 192,368.81 |

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- - /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 | | | -13,805,799.89 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -22,604,304.25 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,806,181.42 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -209,474.56 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,006.92 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -7,440.74 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 13,805,799.89 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -286.76 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,727.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -194,790.58 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 22,737,860.20 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,555,256.76 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,288,186.58 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -434,875.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 15,035,914.91 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -8,555,256.76 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -434,875.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,806,181.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -209,474.56 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,006.92 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -7,440.74 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -286.76 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,727.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -386,418.09 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 13,805,799.89 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 277,927.20 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -301,554.72 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -14,817,496.81 |

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- - /04 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -14,841,124.33 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -277,927.20 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 301,554.72 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 14,817,496.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,841,124.33 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 277,927.20 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -301,554.72 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -14,817,496.81 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 13,805,799.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,035,324.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 8,806,181.42 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -209,474.56 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 7,006.92 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -7,440.74 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -286.76 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,727.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,603,713.78 |

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 | C | E | | | | | | DISC | | | | | | E | | N | | | -390,269.94 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -12,899,065.19 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -147,372.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -13,430,693.30 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -45,400,870.39 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 32,294,126.36 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,014.65 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 390,269.94 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,832,956.60 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 312,299.27 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -315,551.03 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 171,095.55 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -7,814.13 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 12,899,065.19 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -142,334.81 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 49,373.16 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 147,372.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,441,939.32 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 44,074,599.86 |
| 7410 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -21,204,582.60 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 251,219.03 |
| 7410 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -4,694,965.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,426,270.70 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | E | | N | | | -21,204,582.60 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | E | | N | | | -4,694,965.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 32,294,126.36 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,832,956.60 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 312,299.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 171,095.55 |

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- - /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 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -7,814.13 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -142,334.81 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 49,373.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 944,240.61 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,014.65 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 390,269.94 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 12,899,065.19 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 147,372.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,430,693.30 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,435,196.49 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -512,197.49 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -14,116,366.56 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -15,859.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -13,209,227.53 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -1,435,196.49 |
| 8896 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | 512,197.49 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 14,116,366.56 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 15,859.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,209,227.53 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 1,435,196.49 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | E | | N | | | -512,197.49 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -14,116,366.56 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -6,014.65 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 390,269.94 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 12,899,065.19 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -15,859.97 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 147,372.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 221,465.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 32,294,126.36 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,832,956.60 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 312,299.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 171,095.55 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -7,814.13 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -142,334.81 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 49,373.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,843,788.80 |

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- - /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 | | | 3,982,200.99 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 29,586.17 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 248,250.41 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 12,436,599.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 16,696,637.12 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -52,017.33 |
| 4000 | 4119 | D | E | P | 109115 | | | | DISC | | | | X | | U | | Y | 1 | | 4,653,000.00 |
| 4035 | 4392 | C | E | P | 109148 | | | | DISC | | | | | | U | | Y | 1 | | -46,530.00 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 2,834,688.18 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 5,774,239.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 8,608,927.47 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 775,383.90 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 2,757,873.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,533,256.98 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -29,586.17 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -12,436,599.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -12,466,185.72 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -775,383.90 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,757,873.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 3,982,200.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 248,250.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 697,194.42 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 29,586.17 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 12,436,599.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,466,185.72 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,834,688.18 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -5,774,239.29 |

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- - /06 -1730 -000-0
FACTS II User: KYLE GERBER - (405) 954-9035 - kyle.gerber@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,608,927.47 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,834,688.18 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -5,774,239.29 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 29,586.17 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 12,436,599.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,857,258.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 3,982,200.99 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 248,250.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,230,451.40 |

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 | | | 69,532,968.53 |
| 1000 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -6,962.92 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -384,811.91 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 420,906.23 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -23,689.92 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 22,794.92 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,909,148.60 |
| 1000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,490.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 74,781,265.48 |
| 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 | | | 111,719.98 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -3,394,612.53 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 3,754,023.18 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 4,539,438.93 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | 3,010.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 4,901,860.17 |
| 5810 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | 305,581.06 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 67,356,634.82 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -4,966,700.41 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 7,072,169.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 69,767,685.33 |
| 7240 | 4221 | C | B | | | | F | | DISC | | | | | | U | | N | | | 305,581.06 |
| 7240 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -4,966,700.41 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 691,578.75 |
| 7240 | 4901 | C | B | | | | | | | | | | | | U | | N | | | 23,689.92 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | 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 | | | -420,906.23 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -5,909,148.60 |
| 7320 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -2,490.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -5,947,733.62 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -67,356,634.82 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -7,072,169.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 69,532,968.53 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -6,962.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -111,719.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 22,794.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,991,724.13 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -384,811.91 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 420,906.23 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,909,148.60 |
| 8693 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,490.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,947,733.62 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 3,394,612.53 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -3,754,023.18 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -4,539,438.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -4,898,849.58 |
| 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 | | | -3,754,023.18 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -4,539,438.93 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -384,811.91 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 420,906.23 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,909,148.60 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -3,010.59 |
| 9000 | 4982 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 2,490.70 |

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- - /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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 1,045,873.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 69,532,968.53 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | N | | | -6,962.92 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -111,719.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 22,794.92 |
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 69,437,080.55 |

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- -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 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -61,265.80 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -150.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -61,416.59 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -54,251.97 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -7,164.62 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 61,265.80 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 150.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -7,164.62 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 61,265.80 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 150.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 61,416.59 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 61,265.80 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 150.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 61,416.59 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -7,164.62 |

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 | | | -252,326.60 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -197,466.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -129,844.64 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -187,485.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 57,641.22 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -319,948.67 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 252,326.60 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 19,655.13 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 197,466.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,655.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 57,641.22 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 19,655.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 77,296.35 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -319,948.67 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 252,326.60 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 197,466.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 129,844.64 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -319,948.67 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 252,326.60 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 197,466.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 129,844.64 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 57,641.22 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 19,655.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 77,296.35 |

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -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 | | | 598,523.53 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -378,618.00 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 417,231.39 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 84,213.34 |
| | | | | | | | | | | | | | | | 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 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -83,637.66 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | Y | | | 721,350.26 |
| 7320 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | 378,618.00 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -417,231.39 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -84,213.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -122,826.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 598,523.53 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -378,618.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 417,231.39 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 84,213.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 122,826.73 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | Y | | | -378,618.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 417,231.39 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 84,213.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 122,826.73 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 598,523.53 |

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -04 /06 -1730 -000-1
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 | | | 80,000.00 |
| 2398 | 4610 | D | E | | | | | | | | | | | | U | D | Y | | | 80,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 80,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 80,000.00 |

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- -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 | | | 346,416.90 |
| 1000 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -172,000.00 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 313,000.00 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 491,929.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 556,939.84 |
| 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 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 95,030.47 |
| 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 | | | -313,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -491,929.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -632,929.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 346,416.90 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -172,000.00 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 313,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 491,929.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 632,929.47 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | U | | N | | | -172,000.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 313,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 491,929.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 632,929.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 346,416.90 |

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 | | | 329,210.70 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 62,455.52 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 54,470.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 446,137.10 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | X | N | | | 663,652.90 |
| 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 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | -62,455.52 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -54,470.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -116,926.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 329,210.70 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 62,455.52 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 54,470.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 116,926.40 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | N | | | 62,455.52 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 54,470.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 116,926.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 329,210.70 |

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- -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 | 4902 | 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 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -146,199.06 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -146,199.06 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 12,944.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 146,199.06 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -146,199.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -10,000.00 |
| 8693 | 4902 | 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 | 4252 | 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 | 4252 | 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 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -35,000.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -10,000.00 |

Budget Agency: Department of Transportation
Budget Bureau: Research and Innovative Technology Administration
Budget Account: Research and development
Budget Account Id: 021-53-1730 Treasury Account Id: 69- -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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 146,199.06 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -146,199.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 021-53-1730

| | | |
|---|---|---|
| 1000 | Total new obligations | 92,560,979.54 |
| 2140 | Unobligated balance carried forward, start of year | 735,607.97 |
| 2210 | Resources available from recoveries of prior year obligations | 111,719.98 |
| 2398 | Unobligated balance expiring or withdrawn | -55,654.99 |
| 2440 | Unobligated balance carried forward, end of year | 758,683.37 |
| 4000 | Appropriation | 5,774,000.00 |
| 4035 | Appropriation permanently reduced | -57,740.00 |
| 5800 | Offsetting collections (cash) | 13,510,787.64 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 73,300,942.31 |
| 7240 | Obligated balance, start of year | -2,614,006.61 |
| 7320 | Total outlays (gross) | -47,295,351.68 |
| 7340 | Adjustments in expired accounts (net) | -5,247,297.93 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 33,745,307.08 |
| 7440 | Obligated balance, end of year | -2,263,031.89 |
| 8690 | Outlays from new discretionary authority | 12,583,112.12 |
| 8693 | Outlays from discretionary balances | 34,712,239.56 |
| 8800 | Federal sources | -42,409,417.14 |
| 8840 | Non-Federal sources | -3,010.59 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 28,901,640.09 |
| 9000 | Outlays | 4,882,923.95 |
| 9502 | Unpaid obligation, end of year | 111,560,269.26 |

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: STELLA HAWKINS - (405) 954-9369 - Stella.Hawkins@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 66,492,506.01 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -56,939.97 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 73,858.77 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -45,731,902.69 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 35,751,546.23 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 190,038,830.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 202,490,526.43 |
| 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 | | | 203,210,494.92 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -52,736,507.46 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 36,414,907.97 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 205,000,495.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 188,678,896.49 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -177,795,076.30 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 254,500,534.52 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -7,340,057.81 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 2,407,590.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 71,772,991.29 |
| 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: STELLA HAWKINS - (405) 954-9369 - Stella.Hawkins@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | -73,858.77 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -190,038,830.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -190,055,749.68 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -254,500,534.52 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -2,407,590.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 66,492,506.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 35,751,546.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -154,664,073.16 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -56,939.97 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 73,858.77 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 190,038,830.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 190,055,749.68 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 52,736,507.46 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -36,414,907.97 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -205,000,495.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -188,678,896.49 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 52,736,507.46 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -36,414,907.97 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -205,000,495.98 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -56,939.97 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 73,858.77 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 190,038,830.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,376,853.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 66,492,506.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 35,751,546.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 102,244,052.24 |

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: STELLA HAWKINS - (405) 954-9369 - Stella.Hawkins@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 202,490,526.43 |
| 2140 | Unobligated balance carried forward, start of year | 145,249,133.57 |
| 2440 | Unobligated balance carried forward, end of year | 203,210,494.92 |
| 5800 | Offsetting collections (cash) | 188,678,896.49 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 71,772,991.29 |
| 7240 | Obligated balance, start of year | -95,325,858.62 |
| 7320 | Total outlays (gross) | -190,055,749.68 |
| 7440 | Obligated balance, end of year | -154,664,073.16 |
| 8693 | Outlays from discretionary balances | 190,055,749.68 |
| 8800 | Federal sources | -188,678,896.49 |
| 9000 | Outlays | 1,376,853.19 |
| 9502 | Unpaid obligation, end of year | 102,244,052.24 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -148,146.00 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,003.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -148,725.59 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -239,219.75 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 248,672.75 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -424.26 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -248,672.75 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -11,032.62 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 148,146.00 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 11,032.62 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,003.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -90,494.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 248,672.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -248,672.75 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -11,032.62 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 11,032.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -424.26 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 148,146.00 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,003.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 148,725.59 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -10.00 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 10.00 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -424.26 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 148,146.00 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -10.00 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,003.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 148,715.59 |

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- - /01 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 248,672.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -248,672.75 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -11,032.62 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 11,032.62 |

Line Number Total: 0.00

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- - /02 -0130 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | -3,599.75 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -3,904.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -7,759.16 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -217,987.27 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 215,341.78 |
| 7340 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 255.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -25,149.56 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 812.68 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,599.75 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -953.24 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,904.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -20,176.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 215,341.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -25,149.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 812.68 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -953.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 190,051.66 |
| 8693 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 255.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,599.75 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,904.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,759.16 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -3,940.38 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 3,940.38 |
| 9000 | 4802 | D | B | | | | | | DISC | | | | | | E | | N | | | 255.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,599.75 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -3,940.38 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,904.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 3,818.78 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 215,341.78 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -25,149.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 812.68 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -953.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 190,051.66 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -83,103.30 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -10.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -80,430.67 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -748,475.96 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 670,525.56 |
| 7340 | 4802 | C | B | | | | | | 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 | | | -673.57 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 83,103.30 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 673.57 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 10.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -104,082.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 670,525.56 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -104,766.04 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -673.57 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 673.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 565,759.52 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,682.98 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 83,103.30 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 10.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 80,430.67 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -23,705.57 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 23,705.57 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -2,682.98 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 83,103.30 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -23,705.57 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 10.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 56,725.10 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 670,525.56 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -104,766.04 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -673.57 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 673.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 565,759.52 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | -37,675.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | E | | N | | | 1,152,247.31 |
| 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 | | | -95,851.55 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,003,555.19 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -50.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,001,190.09 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,152,247.31 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 171,846.28 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -98,266.65 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 95,851.55 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,812.46 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,569.50 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -17,814.23 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -2,832.83 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,003,555.19 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,694.30 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 50.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -20,406.66 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 37,675.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 171,846.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,812.46 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,569.50 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -2,832.83 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,694.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 148,464.79 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -98,266.65 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 95,851.55 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,003,555.19 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 50.00 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 1,001,190.09 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -37,675.00 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -2,717.77 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 37,675.00 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 2,717.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 40,392.77 |
| 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 | | | 95,851.55 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,003,555.19 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -2,717.77 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 50.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 960,797.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 171,846.28 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -28,812.46 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,569.50 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -2,832.83 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 4,694.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 148,464.79 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | -44,531.47 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -5,463,354.66 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -692,766.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,137,455.14 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -3,756,608.86 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,218,466.36 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -63,197.65 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 44,531.47 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -800,636.12 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 251,332.98 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,908,879.36 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,333.38 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,463,354.66 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -330,643.12 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 328,190.99 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 692,766.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 141,011.39 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 768,536.76 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 332,621.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,101,157.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,218,466.36 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -800,636.12 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 251,332.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,333.38 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -330,643.12 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 328,190.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 669,044.47 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | -63,197.65 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 44,531.47 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,463,354.66 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 692,766.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,137,455.14 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,002,742.47 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -40,060.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,042,803.01 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 1,002,742.47 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 40,060.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,042,803.01 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -1,002,742.47 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -63,197.65 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 44,531.47 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 5,463,354.66 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -40,060.54 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 692,766.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,094,652.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,218,466.36 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -800,636.12 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 251,332.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 2,333.38 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -330,643.12 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 328,190.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 669,044.47 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 2,905,096.85 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 308,657.40 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 3,539,338.96 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 61,675,279.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 68,428,372.24 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -298,662.64 |
| 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 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 2,972,221.54 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | Y | | | 3,488,760.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,460,981.54 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 343,827.34 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 48,216.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 392,043.34 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -308,657.40 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -61,675,279.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -61,983,936.43 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -343,827.34 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -48,216.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 2,905,096.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 3,539,338.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,052,392.47 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 308,657.40 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 61,675,279.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 61,983,936.43 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,972,221.54 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | Y | | | -3,488,760.00 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | -6,460,981.54 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -2,972,221.54 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | Y | | | -3,488,760.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 308,657.40 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 61,675,279.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 55,522,954.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 2,905,096.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 3,539,338.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,444,435.81 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 68,428,372.24 |
| 2398 | Unobligated balance expiring or withdrawn | -298,662.64 |
| 4000 | Appropriation | 62,499,000.00 |
| 5035 | Reappropriation permanently reduced | -624,990.00 |
| 5800 | Offsetting collections (cash) | 6,460,981.54 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 392,043.34 |
| 7240 | Obligated balance, start of year | 7,904,196.33 |
| 7320 | Total outlays (gross) | -69,359,497.08 |
| 7340 | Adjustments in expired accounts (net) | -94,148.00 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,138,832.76 |
| 7440 | Obligated balance, end of year | 7,625,712.91 |
| 8690 | Outlays from new discretionary authority | 61,983,936.43 |
| 8693 | Outlays from discretionary balances | 7,375,560.65 |
| 8800 | Federal sources | -7,541,469.55 |
| 8840 | Non-Federal sources | -30,363.72 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 1,110,851.73 |
| 9000 | Outlays | 61,787,663.81 |
| 9502 | Unpaid obligation, end of year | 8,017,756.25 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -684,879.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -354,879.17 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -230,901.35 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -330,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,248.40 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -88,422.72 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 684,879.17 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 88,422.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 121,729.42 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -88,422.72 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 88,422.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -330,000.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 684,879.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 354,879.17 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -330,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 684,879.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 354,879.17 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -88,422.72 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 88,422.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -8,903.37 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,380.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -11,283.50 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -49,106.58 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 49,070.19 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -21,803.01 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 21,803.01 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -8,866.98 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,903.37 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 8,866.98 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,380.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,247.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 49,070.19 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -8,866.98 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 8,866.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 49,070.19 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -21,803.01 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 21,803.01 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,903.37 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,380.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,283.50 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -21,803.01 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 21,803.01 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 8,903.37 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,380.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 11,283.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 49,070.19 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -8,866.98 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 8,866.98 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | 49,070.19 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | D | E | | | | | | DISC | | | | | | E | | N | | | 5,860.93 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -3,504.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,356.58 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -232,200.18 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 238,468.26 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -12,421.70 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 12,421.70 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,242.76 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -407.15 |
| 7340 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -5,860.93 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,504.35 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,504.35 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,504.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 261.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 238,468.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,242.76 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,504.35 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,504.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 235,225.50 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -12,421.70 |
| 8693 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 12,421.70 |
| 8693 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -5,860.93 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,504.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,356.58 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -12,421.70 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 12,421.70 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | E | | N | | | -5,860.93 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 3,504.35 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | -2,356.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 238,468.26 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,242.76 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,504.35 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 3,504.35 |
| | | | | | | | | | | | | | | | | | | | Line Number Total: | 235,225.50 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -33,405.24 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -4,308.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -34,467.28 |
| 7340 | 4801 | D | B | | | | | | | | | | | | E | | N | | | 39,764.14 |
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -66,728.06 |
| 7340 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,246.32 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -945.33 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,679.64 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 6,694.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 33,405.24 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -19,778.00 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 13,084.00 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,308.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,237.67 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -66,728.06 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -945.33 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,679.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 6,694.00 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -19,778.00 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 13,084.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -60,993.75 |
| 8693 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,246.32 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 33,405.24 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,308.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,467.28 |
| 9000 | 4802 | C | B | | | | | | DISC | | | | | | E | | N | | | -3,246.32 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 33,405.24 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 4,308.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 34,467.28 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -66,728.06 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | -945.33 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 6,679.64 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 6,694.00 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -19,778.00 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 13,084.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -60,993.75 |

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- - /05 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | -82,069.67 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -1,878,336.71 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -243,524.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -2,203,931.23 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,213,721.57 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,147,245.04 |
| 7340 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 82,069.67 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -462,609.28 |
| 7340 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -24,948.65 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -617,636.14 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 4,446.36 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -2,211.12 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,878,336.71 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -105,663.66 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 103,428.42 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 243,524.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 32,260.63 |
| 7410 | 4221 | D | B | | | | F | | DISC | | | | | | E | | N | | | 462,354.39 |
| 7410 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -448,106.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 14,248.10 |
| 7440 | 4221 | D | E | | | | E | | DISC | | | | | | E | | N | | | -448,106.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,147,245.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -462,609.28 |
| 7440 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -24,948.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 4,446.36 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -2,211.12 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -105,663.66 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 103,428.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 211,580.82 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | | | | E | | N | | | 82,069.67 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,878,336.71 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 243,524.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,203,931.23 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -16,459.22 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -92,687.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -109,146.91 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 16,459.22 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 92,687.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 109,146.91 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -16,459.22 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | E | | N | | | 82,069.67 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 1,878,336.71 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -92,687.69 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 243,524.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,094,784.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,147,245.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -462,609.28 |
| 9502 | 4881 | D | E | | | | | | | | | | | | E | | N | | | -24,948.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 4,446.36 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -2,211.12 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -105,663.66 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 103,428.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 659,687.11 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | | 5,461,039.85 |
| 1000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,595.47 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 662,230.40 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 20,022,348.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,147,214.06 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | X | Y | | | -71,044.91 |
| 4000 | 4119 | D | E | P | 109115 | | | | DISC | | | | X | | U | | Y | 1 | | 25,251,349.00 |
| 4035 | 4392 | C | E | P | 109148 | | | | DISC | | | | | | U | | Y | 1 | | -252,000.00 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | 1,218,909.97 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -1,595.47 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -20,022,348.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -20,023,943.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 5,461,039.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 662,230.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,123,270.25 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,595.47 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 20,022,348.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,023,943.81 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -1,218,909.97 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | Y | | | -1,218,909.97 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 1,595.47 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 20,022,348.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 18,805,033.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 5,461,039.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 662,230.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,123,270.25 |

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 -000-1
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 4252 | C | E | | | | F | | DISC | | | | | | U | | Y | | | -1,218,909.97 |
| 5800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | Y | | | 1,218,909.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8800 | 4252 | C | E | | | | F | | DISC | | | | | | U | | Y | | | 1,218,909.97 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | Y | | | -1,218,909.97 |
| 9000 | 4252 | C | E | | | | F | | DISC | | | | | | U | | Y | | | 1,218,909.97 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | Y | | | -1,218,909.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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- - /97 -0301 -000-0
FACTS II User: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | -65,297.26 |
| 8896 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | 65,297.26 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -65,297.26 |

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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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: PAIGE TEEL - (405) 954-2932 - paige.teel@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 26,147,214.06 |
| 2140 | Unobligated balance carried forward, start of year | 940,617.38 |
| 2398 | Unobligated balance expiring or withdrawn | -71,044.91 |
| 2440 | Unobligated balance carried forward, end of year | 940,617.38 |
| 4000 | Appropriation | 25,251,349.00 |
| 4035 | Appropriation permanently reduced | -252,000.00 |
| 5800 | Offsetting collections (cash) | 1,218,909.97 |
| 7240 | Obligated balance, start of year | 2,844,102.84 |
| 7320 | Total outlays (gross) | -22,626,148.41 |
| 7340 | Adjustments in expired accounts (net) | 178,736.42 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 14,248.10 |
| 7440 | Obligated balance, end of year | 6,558,153.01 |
| 8690 | Outlays from new discretionary authority | 20,023,943.81 |
| 8693 | Outlays from discretionary balances | 2,602,204.60 |
| 8800 | Federal sources | -109,146.91 |
| 8840 | Non-Federal sources | -1,284,207.23 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 174,444.17 |
| 9000 | Outlays | 21,232,794.27 |
| 9502 | Unpaid obligation, end of year | 7,006,259.30 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | -224,414.04 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -20,296.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -244,710.32 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,145,436.38 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 921,022.34 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -926,342.79 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,320.45 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 224,414.04 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 20,296.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -900,726.06 |
| 7410 | 4251 | D | B | | | | F | | DISC | | | | | | E | | N | | | 14,655.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 921,022.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -926,342.79 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,320.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 224,414.04 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 20,296.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 244,710.32 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 178,534.62 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -14,592.67 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -62.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 163,878.99 |
| 8896 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | -178,534.62 |
| 8896 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | 14,592.67 |
| 8896 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | 62.96 |

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /01 -1750 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | -163,878.99 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | E | | N | | | 178,534.62 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | E | | N | | | -14,592.67 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 224,414.04 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | E | | N | | | -62.96 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 20,296.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 408,589.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 921,022.34 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -926,342.79 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 5,320.45 |
| | | | | | | | | | | | | | | | 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- - /02 -1750 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | -34,081.69 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -10,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -44,081.69 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -1,072,515.17 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,055,307.27 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -157,865.25 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,376.74 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -17,411.60 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,914.55 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 34,081.69 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -141,111.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,055,307.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -157,865.25 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,376.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,914.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 904,733.31 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 34,081.69 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 44,081.69 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 34,081.69 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 10,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 44,081.69 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,055,307.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -157,865.25 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,376.74 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 3,914.55 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | 904,733.31 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | 2,590,067.62 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 110,974.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,701,042.38 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -164,931.91 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -165.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -165,097.23 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,590,067.62 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,536,110.47 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -152,920.31 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 188,474.29 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -110,974.76 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 164,931.91 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 165.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 35,719.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,536,110.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -152,920.31 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 188,474.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,571,664.45 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 164,931.91 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 165.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 165,097.23 |
| 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 | | | 164,931.91 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -20,500.00 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 165.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 144,597.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 2,536,110.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -152,920.31 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | | | | | | | | | | E | | N | | | 188,474.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,571,664.45 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | 2,332,871.87 |
| 7240 | 4901 | C | B | | | | | | | | | | | | E | | N | | | 115,582.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,448,454.35 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | -650,667.52 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -7,760.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -658,428.03 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -2,332,871.87 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,780,163.29 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -133,498.97 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 96,236.24 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -115,582.48 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 17,623.54 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 650,667.52 |
| 7340 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -17,587.92 |
| 7340 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.00 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 7,760.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -47,088.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,780,163.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -133,498.97 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 96,236.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 17,623.54 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -17,587.92 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,742,938.18 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 650,667.52 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 7,760.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 658,428.03 |
| 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 | | | 650,667.52 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | E | | N | | | -104,368.48 |

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /04 -1750 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 7,760.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 554,059.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,780,163.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -133,498.97 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 96,236.24 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 17,623.54 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -17,587.92 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 2.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,742,938.18 |

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /04 -1750 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7340 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -92,644.58 |
| 7340 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 92,644.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -92,644.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 92,644.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | | | -92,644.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | | | 92,644.58 |
| | | | | | | | | | | | | | | | 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- - /05 -1750 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | -9,853,402.73 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -2,797.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -9,856,200.57 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -10,608,906.64 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,217,582.96 |
| 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 | | | -638,309.19 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 238,226.41 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -2,476,195.66 |
| 7340 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -3,167.08 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 9,853,402.73 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,797.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -414,568.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,217,582.96 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -638,309.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 238,226.41 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -3,167.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,814,333.10 |
| 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 | | | 9,853,402.73 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,797.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 9,856,200.57 |
| 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 | | | 9,853,402.73 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 2,797.84 |

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /05 -1750 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 9,856,200.57 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 3,217,582.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -638,309.19 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 238,226.41 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | | | -3,167.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,814,333.10 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | | 20,380,870.35 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,465,351.84 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 78,085,248.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 100,931,470.66 |
| 2398 | 4450 | D | E | | | | | | | | | | | | U | X | Y | | | 41,260.00 |
| 2398 | 4510 | C | E | | | A | | | | | | | | | U | X | Y | | | -14,370,536.00 |
| 2398 | 4610 | D | E | | | | | | | | | | | | U | X | Y | | | 13,128,386.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,200,889.34 |
| 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 |
| 5800 | 4277 | D | E | | | | | | DISC | | | | | | U | | Y | | | 4,084,740.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | -78,085,248.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 20,380,870.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,465,351.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,846,222.19 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 78,085,248.47 |
| 8800 | 4277 | D | E | | | | | | DISC | | | | | | U | | Y | | | -4,084,740.00 |
| 9000 | 4277 | D | E | | | | | | DISC | | | | | | U | | Y | | | -4,084,740.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 78,085,248.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 74,000,508.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | | | 20,380,870.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 2,465,351.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,846,222.19 |

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /06 -1750 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | | | | U | | Y | | | 5,776.02 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 10,696.69 |
| 1000 | 4902 | D | E | | | | | | DISC | | | | | | U | | Y | | | -5,776.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,696.69 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | D | Y | | | -1,231,452.65 |
| 2398 | 4510 | D | E | | | A | | | | | | | | | U | D | Y | | | 14,370,536.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | D | Y | | | -13,128,386.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,696.69 |
| 7320 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | -5,776.02 |
| 7320 | 4902 | D | E | | | | | | DISC | | | | | | U | | Y | | | 5,776.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 10,696.69 |
| 8690 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,776.02 |
| 8690 | 4902 | D | E | | | | | | DISC | | | | | | U | | Y | | | -5,776.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9000 | 4802 | C | E | | | | | | DISC | | | | | | U | | Y | | | 5,776.02 |
| 9000 | 4902 | D | E | | | | | | DISC | | | | | | U | | Y | | | -5,776.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | | | 10,696.69 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 68,984,511.53 |
| 1000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -384,182.23 |
| 1000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 384,182.23 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,347,980.32 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,183,454.55 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 73,271,527.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 97,208,852.95 |
| 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 | | | 676,466.21 |
| 2222 | 4190 | D | E | | | | | | | | 69 | 1134 | | | U | | N | | | 5,342,065.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 3,407,624.50 |
| 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 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -18,807,076.88 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 19,826,768.38 |
| 5800 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | 59,701,861.99 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | 5,750,000.00 |
| 5800 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | 434,420.12 |
| 5800 | 4264 | D | E | | | | | | DISC | | | | | | U | | N | | | 163,385.62 |
| 5800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | 72,049.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 67,141,408.98 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -11,804,030.57 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 15,963,148.89 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -6,211,496.70 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 3,643,908.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,591,530.59 |
| 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 | | | -384,182.23 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -73,271,527.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -73,271,527.84 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -15,963,148.89 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -3,643,908.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 68,984,511.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -676,466.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,183,454.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 50,884,442.01 |
| 8693 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -384,182.23 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 384,182.23 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 73,271,527.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 73,271,527.84 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 18,807,076.88 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -19,826,768.38 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,750,000.00 |
| 8800 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -72,049.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -6,841,741.25 |
| 8840 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -59,701,861.99 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -434,420.12 |
| 8840 | 4264 | D | E | | | | | | DISC | | | | | | U | | N | | | -163,385.62 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | -60,299,667.73 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 18,807,076.88 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -19,826,768.38 |
| 9000 | 4252 | D | E | | | | X | | DISC | | | | | | U | | N | | | -59,701,861.99 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -5,750,000.00 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -434,420.12 |
| 9000 | 4264 | D | E | | | | | | DISC | | | | | | U | | N | | | -163,385.62 |
| 9000 | 4802 | C | B | | | | | | DISC | BAL | | | | | U | | N | | | -384,182.23 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 384,182.23 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 73,271,527.84 |
| 9000 | 4972 | D | E | | | | F | | DISC | | | | | | U | | N | | | -72,049.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 6,130,118.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 68,984,511.53 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -676,466.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 2,183,454.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 70,491,499.87 |

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 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | BAL | | | | | U | | N | | | 64,657.83 |
| 1000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -5,709.63 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,709.63 |
| 1000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -64,657.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7320 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -64,657.83 |
| 7320 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,709.63 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -5,709.63 |
| 7320 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | 64,657.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 64,657.83 |
| 8693 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -5,709.63 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,709.63 |
| 8693 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -64,657.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9000 | 4802 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 64,657.83 |
| 9000 | 4802 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -5,709.63 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 5,709.63 |
| 9000 | 4902 | D | E | | | | | | DISC | BAL | | | | | U | | N | | | -64,657.83 |
| | | | | | | | | | | | | | | | 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- - /X -8503 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 47,951.60 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -0.19 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 548.86 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,257,621.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,148,797.92 |
| 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 | | | 39,151.10 |
| 5800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 2,151,046.33 |
| 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 | | | -2,257,621.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 47,951.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 548.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 48,500.46 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,257,621.01 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -2,151,046.33 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -2,151,046.33 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 2,257,621.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 106,574.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 47,951.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 548.86 |

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -8503 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | 48,500.46 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 28,587.38 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 288,459.70 |
| | | | | | | | | | | | | | | | 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 | 4620 | C | E | | | | | | | | | | | | U | X | N | | | 6,338,908.06 |
| 5800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 7,800.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 317,034.42 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -288,459.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 28,587.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -672.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 27,915.38 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 288,459.70 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -7,800.00 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -7,800.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 288,459.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 280,659.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 28,587.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -672.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 27,915.38 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | -220,486.35 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -168,366.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -388,853.17 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -737,750.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 517,754.65 |
| 7340 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,933.71 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -491.00 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 220,486.35 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 168,366.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 187,300.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 517,754.65 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,933.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 536,688.36 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 220,486.35 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 168,366.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 388,853.17 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 220,486.35 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 168,366.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 388,853.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 517,754.65 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 18,933.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 536,688.36 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | 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 | | | 1,785,679.62 |
| 1000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 351,138.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 2,136,817.90 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 5,363,182.10 |
| 4000 | 4119 | D | E | P | 109148 | | | | DISC | | | | X | | U | | N | 1 | | 7,500,000.00 |
| 7320 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | -351,138.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,785,679.62 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 351,138.28 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | N | | | 351,138.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 1,785,679.62 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 |
| 7320 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | -40.37 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -800.00 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 800.00 |
| 7340 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -800.00 |
| 7340 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 40.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -759.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 800.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -800.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8693 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 40.37 |
| 9000 | 4982 | C | E | | | | | | DISC | | | | | | E | | N | | | 40.37 |
| 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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 202,436,648.78 |
| 2140 | Unobligated balance carried forward, start of year | 9,253,468.08 |
| 2210 | Resources available from recoveries of prior year obligations | 677,138.21 |
| 2222 | Unobligated balance transferred from other accounts [Treas Acct] | 5,342,065.00 |
| 2398 | Unobligated balance expiring or withdrawn | -1,190,192.65 |
| 2440 | Unobligated balance carried forward, end of year | 15,148,865.76 |
| 4000 | Appropriation | 129,749,000.00 |
| 4035 | Appropriation permanently reduced | -1,222,490.00 |
| 5800 | Offsetting collections (cash) | 73,384,995.31 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 1,591,530.59 |
| 7240 | Obligated balance, start of year | 50,883,819.22 |
| 7320 | Total outlays (gross) | -165,611,406.68 |
| 7340 | Adjustments in expired accounts (net) | -1,281,234.40 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 14,655.63 |
| 7440 | Obligated balance, end of year | 84,173,813.75 |
| 8690 | Outlays from new discretionary authority | 80,694,007.76 |
| 8693 | Outlays from discretionary balances | 84,917,398.92 |
| 8800 | Federal sources | -10,762,602.26 |
| 8840 | Non-Federal sources | -62,583,382.54 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | -39,010.51 |
| 9000 | Outlays | 92,265,421.88 |
| 9502 | Unpaid obligation, end of year | 103,780,871.61 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 10,704,346.84 |
| 1000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 52,662.15 |
| 1000 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 215.00 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -1,323,489.44 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 289,073.05 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 21,689,339.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 17,131,514.40 |
| 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 | | | 323,528.39 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 15,932,670.01 |
| 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 |
| 5800 | 4266 | C | E | | | | | | DISC | | | | | | U | | N | | | -531,001.00 |
| 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 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | -52,662.15 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -21,689,339.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -21,742,002.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,704,346.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -323,528.39 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 215.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 289,073.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,670,106.50 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 52,662.15 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 21,689,339.89 |
| 8840 | 4266 | C | E | | | | | | DISC | | | | | | U | | N | | | 531,001.00 |
| 9000 | 4266 | C | E | | | | | | DISC | | | | | | U | | N | | | 531,001.00 |
| 9000 | 4802 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 52,662.15 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 21,689,339.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 22,273,003.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 10,704,346.84 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -323,528.39 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 215.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 289,073.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 10,670,106.50 |

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 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -15,547.49 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,547.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7320 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | 15,547.49 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -15,547.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 8690 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -15,547.49 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,547.49 |
| 9000 | 4802 | D | E | | | | | | DISC | NEW | | | | | U | | N | | | -15,547.49 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 15,547.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |

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 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 17,131,514.40 |
| 2140 | Unobligated balance carried forward, start of year | 12,481,657.02 |
| 2210 | Resources available from recoveries of prior year obligations | 323,528.39 |
| 2440 | Unobligated balance carried forward, end of year | 15,932,670.01 |
| 4000 | Appropriation | 21,000,000.00 |
| 4035 | Appropriation permanently reduced | -210,000.00 |
| 5800 | Offsetting collections (cash) | -531,001.00 |
| 7240 | Obligated balance, start of year | 15,604,122.53 |
| 7320 | Total outlays (gross) | -21,742,002.04 |
| 7440 | Obligated balance, end of year | 10,670,106.50 |
| 8690 | Outlays from new discretionary authority | 37,114.66 |
| 8693 | Outlays from discretionary balances | 21,704,887.38 |
| 8840 | Non-Federal sources | 531,001.00 |
| 9000 | Outlays | 22,273,003.04 |
| 9502 | Unpaid obligation, end of year | 10,670,106.50 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 57,534.70 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -8,225,000.00 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 12,644,101.00 |
| 1000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 150,105,731.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 152,691,888.13 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | | | 10,869,714.49 |
| 2140 | 4801 | C | B | | | | | | | | | | | | U | | N | | | -1,890,479.54 |
| 2140 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -8,225,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 754,234.95 |
| 2210 | 4871 | D | E | | | | | | | | | | | | U | | N | | | 57,534.20 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 2,559,881.02 |
| 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 | | | -150,105,731.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 57,534.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -57,534.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 12,644,101.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 12,644,101.50 |
| 8690 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 150,105,731.97 |
| 9000 | 4902 | C | E | | | | | | DISC | NEW | | | | | U | | N | | | 150,105,731.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 57,534.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -57,534.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 12,644,101.00 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: | | | | | 12,644,101.50 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 152,691,888.13 |
| 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 | 2,559,881.02 |
| 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) | -150,280,731.97 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 12,644,101.51 |
| 8690 | Outlays from new discretionary authority | 150,105,731.97 |
| 8693 | Outlays from discretionary balances | 175,000.00 |
| 9000 | Outlays | 150,280,731.97 |
| 9502 | Unpaid obligation, end of year | 12,644,101.51 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 2,977,188.11 |
| 4036 | 4393 | C | E | P | 108133 | | | | DISC | | | | | | U | | N | | | -2,071,280.00 |
| 5800 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | 2,977,188.11 |
| 8840 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -2,977,188.11 |
| 9000 | 4972 | D | E | | | | X | | DISC | | | | | | U | | N | | | -2,977,188.11 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 |
| 2440 | Unobligated balance carried forward, end of year | 2,977,188.11 |
| 4036 | Unobligated balance permanently reduced | -2,071,280.00 |
| 5800 | Offsetting collections (cash) | 2,977,188.11 |
| 8840 | Non-Federal sources | -2,977,188.11 |
| 9000 | Outlays | -2,977,188.11 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 13,341,739.14 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 219,533.60 |
| | | | | | | | | | | | | | | | 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 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -219,533.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 13,341,739.14 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 219,533.60 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 219,533.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 13,341,739.14 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 |
| 7320 | Total outlays (gross) | -219,533.60 |
| 7440 | Obligated balance, end of year | 13,341,739.14 |
| 8693 | Outlays from discretionary balances | 219,533.60 |
| 9000 | Outlays | 219,533.60 |
| 9502 | Unpaid obligation, end of year | 13,341,739.14 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | NEW | | | | | U | | N | | | 269,083,147.08 |
| 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 | | | 269,300,000.00 |
| 6710 | 4143 | C | E | | | | | T | MAND | | | | | | U | | N | | | -2,834,012.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 266,465,987.44 |
| 7320 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | -269,083,147.08 |
| 8697 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 269,083,147.08 |
| 9000 | 4902 | C | E | | | | | | MAND | NEW | | | | | U | | N | | | 269,083,147.08 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 269,083,147.08 |
| 6000 | Appropriation | 244,547,405.10 |
| 6047 | Portion applied to repay debt | -241,930,245.46 |
| 6710 | Authority to borrow | 266,465,987.44 |
| 7320 | Total outlays (gross) | -269,083,147.08 |
| 8697 | Outlays from new mandatory authority | 269,083,147.08 |
| 9000 | Outlays | 269,083,147.08 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 705,901.37 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -59,973.10 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,463.85 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 749,416.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 225.64 |
| 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 | | | 3,632,152.52 |
| 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 | | | -749,416.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 705,901.37 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -616,850.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,463.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 90,514.35 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 749,416.25 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 749,416.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 705,901.37 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -616,850.87 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 1,463.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 90,514.35 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 225.64 |
| 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 | 3,632,152.52 |
| 7240 | Obligated balance, start of year | 1,456,555.83 |
| 7320 | Total outlays (gross) | -749,416.25 |
| 7440 | Obligated balance, end of year | 90,514.35 |
| 8693 | Outlays from discretionary balances | 749,416.25 |
| 9000 | Outlays | 749,416.25 |
| 9502 | Unpaid obligation, end of year | 90,514.35 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 152,949,897.71 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -36,143,517.24 |
| 1000 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 28,708,508.87 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 319,302,789.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 307,425,491.61 |
| 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 | | | 26,161,011.55 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 22,579,599.02 |
| 5800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | -80,367,107.11 |
| 5800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | 76,446,086.68 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 302,248,616.13 |
| 5800 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | 151,666.80 |
| 5800 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | 150,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 298,629,262.50 |
| 5810 | 4221 | D | B | | | | F | | DISC | | | | | | U | | N | | | -78,422,746.88 |
| 5810 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | 60,765,815.25 |
| 5810 | 4251 | D | B | | | | F | | DISC | | | | | | U | | N | | | -33,365,959.35 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 42,751,876.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -8,271,014.01 |
| 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 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 81,746,998.36 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | Adv Flg | Fct | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -319,302,789.62 |
| 7440 | 4221 | D | E | | | | F | | DISC | | | | | | U | | N | | | -60,765,815.25 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -42,751,876.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 152,949,897.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -26,161,011.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 28,708,508.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 51,979,702.81 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 319,302,789.62 |
| 8800 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 80,367,107.11 |
| 8800 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -76,446,086.68 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -302,248,616.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -298,327,595.70 |
| 8840 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -151,666.80 |
| 8840 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -150,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -301,666.80 |
| 9000 | 4222 | D | B | | | | F | | DISC | | | | | | U | | N | | | 80,367,107.11 |
| 9000 | 4222 | D | E | | | | F | | DISC | | | | | | U | | N | | | -76,446,086.68 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -302,248,616.13 |
| 9000 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | -151,666.80 |
| 9000 | 4266 | D | E | | | | | | DISC | | | | | | U | | N | | | -150,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 319,302,789.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 20,673,527.12 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 152,949,897.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -26,161,011.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 28,708,508.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 155,497,395.03 |

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 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | N | | | 43,158.98 |
| 2440 | 4450 | D | E | | | | | | | | | | | | U | D | N | | | -26,519.99 |
| 5800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | N | | | -26,519.99 |
| 5800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | 26,519.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 5810 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | 16,638.99 |
| 7440 | 4251 | D | E | | | | F | | DISC | | | | | | U | | N | | | -16,638.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 43,158.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 26,519.99 |
| 8800 | 4222 | C | E | | | | F | | DISC | | | | | | U | | N | | | 26,519.99 |
| 8800 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -26,519.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9000 | 4222 | C | E | | | | F | | DISC | | | | | | U | | N | | | 26,519.99 |
| 9000 | 4252 | D | E | | | | F | | DISC | | | | | | U | | N | | | -26,519.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | | | 43,158.98 |

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 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 307,468,650.59 |
| 2140 | Unobligated balance carried forward, start of year | 13,485,830.59 |
| 2210 | Resources available from recoveries of prior year obligations | 26,161,011.55 |
| 2440 | Unobligated balance carried forward, end of year | 22,553,079.03 |
| 5800 | Offsetting collections (cash) | 298,629,262.50 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -8,254,375.02 |
| 7240 | Obligated balance, start of year | 81,746,998.36 |
| 7320 | Total outlays (gross) | -319,302,789.62 |
| 7440 | Obligated balance, end of year | 52,006,222.80 |
| 8693 | Outlays from discretionary balances | 319,302,789.62 |
| 8800 | Federal sources | -298,327,595.70 |
| 8840 | Non-Federal sources | -301,666.80 |
| 9000 | Outlays | 20,673,527.12 |
| 9502 | Unpaid obligation, end of year | 155,540,554.01 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 26,132.81 |
| 1000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 40,004.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 50,004.39 |
| 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 | | | 42,365,131.25 |
| 5800 | 4261 | D | E | | | | | | DISC | | | | | | U | | N | | | 200.00 |
| 5800 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 3 | X | 1,332,407.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 1,332,607.50 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 16,132.81 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -40,004.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 26,132.81 |
| 8693 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 40,004.39 |
| 8820 | 4273 | D | E | | | | | | DISC | | | | | | U | | N | 3 | X | -1,332,407.50 |
| 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 | -1,332,407.50 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 40,004.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -1,292,603.11 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 37,299,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 26,132.81 |

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: War risk insurance revolving fund
Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 50,004.39 |
| 2140 | Unobligated balance carried forward, start of year | 41,082,528.14 |
| 2440 | Unobligated balance carried forward, end of year | 42,365,131.25 |
| 5800 | Offsetting collections (cash) | 1,332,607.50 |
| 7240 | Obligated balance, start of year | 16,132.81 |
| 7320 | Total outlays (gross) | -40,004.39 |
| 7440 | Obligated balance, end of year | 26,132.81 |
| 8693 | Outlays from discretionary balances | 40,004.39 |
| 8820 | Interest on Federal securities | -1,332,407.50 |
| 8840 | Non-Federal sources | -200.00 |
| 9000 | Outlays | -1,292,603.11 |
| 9202 | Total investments, end of year: Federal securities: Par value | 37,299,000.00 |
| 9502 | Unpaid obligation, end of year | 26,132.81 |

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Federal ship financing fund liquidating account
Budget Account Id: 021-70-4301 Treasury Account Id: 69- - /X -4301 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | 184.57 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | 29,121.74 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 232,845.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 261,967.48 |
| 6927 | 4151 | C | E | | | | | | MAND | | | | | | U | | N | | | -262,580.94 |
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | -29,121.74 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -232,845.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -261,967.48 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | -29,121.74 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -232,845.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -261,967.48 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 184.57 |
| 6900 | Offsetting collections (cash) | 261,967.48 |
| 6927 | Capital transfer to general fund | -262,580.94 |
| 8840 | Non-Federal sources | -261,967.48 |
| 9000 | Outlays | -261,967.48 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | 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 | | | -4,084,740.00 |
| 8690 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 4,084,740.00 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | U | | Y | | | 4,084,740.00 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 18,644,898.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 5,231,000.00 |
| 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 | 4420 | C | E | | | | | | | | | | | | U | | N | | | 2,068,018.61 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | X | N | | | 5,284,010.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 7,352,028.61 |
| 4000 | 4118 | D | E | | 108199 | | | | DISC | | | | | | U | | N | 1 | | 5,231,000.00 |
| 5800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | 4,950,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | | | | U | | N | | | 15,481,917.00 |
| 7320 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | -18,644,898.60 |
| 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 | | | 18,644,898.60 |
| 8800 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -4,950,000.00 |
| 9000 | 4255 | D | E | | | | | | DISC | | | | | | U | | N | | | -4,950,000.00 |
| 9000 | 4902 | C | E | | | | | | DISC | BAL | | | | | U | | N | | | 18,644,898.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 13,694,898.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 2,068,018.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -2,068,018.40 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | 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 | | | -23,220,213.70 |
| 7340 | 4801 | C | B | | | | | | | | | | | | E | | N | | | -24,009,333.07 |
| 7340 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,650,662.15 |
| 7340 | 4901 | C | B | | | | | | | | | | | | E | | N | | | -861,542.78 |
| 7340 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 23,220,213.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,650,662.15 |
| 8693 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 23,220,213.70 |
| 9000 | 4902 | C | E | | | | | | DISC | | | | | | E | | N | | | 23,220,213.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | | | 1,650,662.15 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 9,315,740.00 |
| 2140 | Unobligated balance carried forward, start of year | 334,010.21 |
| 2210 | Resources available from recoveries of prior year obligations | 2,068,018.40 |
| 2440 | Unobligated balance carried forward, end of year | 7,352,028.61 |
| 4000 | Appropriation | 9,357,000.00 |
| 4035 | Appropriation permanently reduced | -41,260.00 |
| 5800 | Offsetting collections (cash) | 4,950,000.00 |
| 7240 | Obligated balance, start of year | 40,352,792.85 |
| 7320 | Total outlays (gross) | -45,949,852.30 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 1,650,662.15 |
| 8690 | Outlays from new discretionary authority | 4,084,740.00 |
| 8693 | Outlays from discretionary balances | 41,865,112.30 |
| 8800 | Federal sources | -4,950,000.00 |
| 9000 | Outlays | 40,999,852.30 |
| 9502 | Unpaid obligation, end of year | 1,650,662.15 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr 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 | | | 198,268.04 |
| 1000 | 4901 | C | B | | | | | | | | | | | | U | | N | | | -4,007.00 |
| 1000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 115,744,245.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 115,260,075.32 |
| 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 | | | 327,372,468.48 |
| 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 | | | -2,603,279.99 |
| 6900 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | 15,213,077.52 |
| 6900 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | 22,453,096.94 |
| 6900 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | 1,519,459.70 |
| 6900 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | 41,644,898.60 |
| 6900 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | 18,136,427.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 96,363,679.77 |
| 6910 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -38,481,917.00 |
| 7240 | 4221 | D | B | | | | F | | MAND | | | | | | U | | N | | | -38,481,917.00 |
| 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 | | | -115,744,245.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 198,268.04 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor 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 | | | -76,617.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 121,650.62 |
| 8800 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -41,644,898.60 |
| 8825 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | -18,136,427.00 |
| 8840 | 4261 | C | E | | | | | | MAND | | | | | | U | | N | | | 2,603,279.99 |
| 8840 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | -15,213,077.52 |
| 8840 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -22,453,096.94 |
| 8840 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,519,459.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | -36,582,354.17 |
| 9000 | 4261 | C | E | | | | | | MAND | | | | | | U | | N | | | 2,603,279.99 |
| 9000 | 4261 | D | E | | | | | | MAND | | | | | | U | | N | | | -15,213,077.52 |
| 9000 | 4262 | D | E | | | | | | MAND | | | | | | U | | N | | | -22,453,096.94 |
| 9000 | 4263 | D | E | | | | | | MAND | | | | | | U | | N | | | -1,519,459.70 |
| 9000 | 4271 | D | E | | | | | | MAND | | | | | | U | | N | | | -41,644,898.60 |
| 9000 | 4273 | D | E | | | | | | MAND | | | | | | U | | N | 3 | F | -18,136,427.00 |
| 9000 | 4902 | C | E | | | | | | MAND | | | | | | U | | N | | | 115,744,245.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 19,380,565.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | | | 198,268.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -76,617.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | | 121,650.62 |

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: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | PLaw No. | Avl Time | Part-ner | Bor Src | BEA 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 | 115,260,075.32 |
| 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 | 327,372,468.48 |
| 6047 | Portion applied to repay debt | -10,000,000.00 |
| 6900 | Offsetting collections (cash) | 96,363,679.77 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -38,481,917.00 |
| 7240 | Obligated balance, start of year | -37,799,478.86 |
| 7320 | Total outlays (gross) | -115,744,245.42 |
| 7440 | Obligated balance, end of year | 121,650.62 |
| 8800 | Federal sources | -41,644,898.60 |
| 8825 | Interest on uninvested funds | -18,136,427.00 |
| 8840 | Non-Federal sources | -36,582,354.17 |
| 9000 | Outlays | 19,380,565.65 |
| 9502 | Unpaid obligation, end of year | 121,650.62 |