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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-597,360.84
7240	4251	D	B				F		DISC						E			N			-177,797.58
7240	4801	C	B												E			N			270,877.22
7240	4801	D	B												E			N			-702,352.35
7240	4901	D	B												E			N			-105,111.38
															Line Number Total:						-1,311,744.93
7320	4802	C	B						DISC						E			N			3,285,656.43
7320	4802	C	E						DISC						E			N			-3,285,656.43
7320	4902	C	E						DISC						E			N			-258,219.69
7320	4902	D	E						DISC						E			N			718.75
7320	4982	C	E						DISC						E			N			-203.06
															Line Number Total:						-257,704.00
7340	4801	C	B												E			N			-270,877.22
7340	4801	D	B												E			N			702,352.35
7340	4801	D	E												E			N			-764,119.48
7340	4802	C	B						DISC						E			N			-3,285,656.43
7340	4802	C	E						DISC						E			N			3,285,656.43
7340	4871	D	E												E			N			-3,032.00
7340	4881	C	E												E			N			718.75
7340	4901	D	B												E			N			105,111.38
7340	4901	C	E												E			N			68,627.66
7340	4901	D	E												E			N			-98,595.63
7340	4902	C	E						DISC						E			N			258,219.69
7340	4902	D	E						DISC						E			N			-718.75
7340	4971	D	E												E			N			-61.00
7340	4982	C	E						DISC						E			N			203.06
															Line Number Total:						-2,171.19
7410	4221	D	B				F		DISC						E			N			597,360.84
7410	4221	D	E				F		DISC						E			N			-262,405.26
7410	4251	D	B				F		DISC						E			N			177,797.58
7410	4251	D	E				F		DISC						E			N			-512,753.16
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-262,405.26
7440	4251	D	E				F		DISC						E			N			-512,753.16
7440	4801	D	E												E			N			-764,119.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-3,032.00
7440	4881	C	E												E			N			718.75
7440	4901	C	E												E			N			68,627.66
7440	4901	D	E												E			N			-98,595.63
7440	4971	D	E												E			N			-61.00
															Line Number Total:						-1,571,620.12
8693	4802	C	B						DISC						E			N			-3,285,656.43
8693	4802	C	E						DISC						E			N			3,285,656.43
8693	4902	C	E						DISC						E			N			258,219.69
8693	4902	D	E						DISC						E			N			-718.75
8693	4982	C	E						DISC						E			N			203.06
															Line Number Total:						257,704.00
8800	4222	D	B				F		DISC						E			N			62,500.00
8800	4222	D	E				F		DISC						E			N			-62,500.00
8800	4972	D	E				F		DISC						E			N			-6,502.98
															Line Number Total:						-6,502.98
8896	4222	D	B				F		DISC						E			N			-62,500.00
8896	4222	D	E				F		DISC						E			N			62,500.00
8896	4972	D	E				F		DISC						E			N			6,502.98
															Line Number Total:						6,502.98
9000	4222	D	B				F		DISC						E			N			62,500.00
9000	4222	D	E				F		DISC						E			N			-62,500.00
9000	4802	C	B						DISC						E			N			-3,285,656.43
9000	4802	C	E						DISC						E			N			3,285,656.43
9000	4902	C	E						DISC						E			N			258,219.69
9000	4902	D	E						DISC						E			N			-718.75
9000	4972	D	E				F		DISC						E			N			-6,502.98
9000	4982	C	E						DISC						E			N			203.06
															Line Number Total:						251,201.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			5,469,285.30
7240	4251	D	B				F		DISC						E			N			-5,482,461.05
7240	4801	C	B												E			N			4,392,649.31
7240	4801	D	B												E			N			-273,760.67
7240	4901	C	B												E			N			540,715.73
															Line Number Total:						4,646,428.62
7320	4802	C	B						DISC						E			N			4,619,636.54
7320	4802	C	E						DISC						E			N			-4,627,232.08
7320	4902	C	E						DISC						E			N			-146,211.51
7320	4982	C	E						DISC						E			N			-269,285.03
															Line Number Total:						-423,092.08
7340	4801	C	B												E			N			-4,392,649.31
7340	4801	D	B												E			N			273,760.67
7340	4801	C	E												E			N			4,382,135.36
7340	4801	D	E												E			N			-273,760.67
7340	4802	C	B						DISC						E			N			-4,619,636.54
7340	4802	C	E						DISC						E			N			4,627,232.08
7340	4871	D	E												E			N			-84,862.09
7340	4901	C	B												E			N			-540,715.73
7340	4901	C	E												E			N			397,422.63
7340	4902	C	E						DISC						E			N			146,211.51
7340	4971	D	E												E			N			-78,827.98
7340	4981	C	E												E			N			121,613.56
7340	4982	C	E						DISC						E			N			269,285.03
															Line Number Total:						227,208.52
7410	4221	C	B				F		DISC						E			N			-5,469,285.30
7410	4221	C	E				F		DISC						E			N			4,064,865.87
7410	4251	D	B				F		DISC						E			N			5,482,461.05
7410	4251	D	E				F		DISC						E			N			-5,538,402.30
															Line Number Total:						-1,460,360.68
7440	4221	C	E				F		DISC						E			N			4,064,865.87
7440	4251	D	E				F		DISC						E			N			-5,538,402.30
7440	4801	C	E												E			N			4,382,135.36
7440	4801	D	E												E			N			-273,760.67
7440	4871	D	E												E			N			-84,862.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			397,422.63
7440	4971	D	E												E			N			-78,827.98
7440	4981	C	E												E			N			121,613.56
															Line Number Total:						2,990,184.38
8693	4802	C	B						DISC						E			N			-4,619,636.54
8693	4802	C	E						DISC						E			N			4,627,232.08
8693	4902	C	E						DISC						E			N			146,211.51
8693	4982	C	E						DISC						E			N			269,285.03
															Line Number Total:						423,092.08
8800	4222	C	E				F		DISC						E			N			20,000.00
8800	4252	D	E				F		DISC						E			N			-243,912.24
8800	4972	D	E				F		DISC						E			N			-53,792.56
															Line Number Total:						-277,704.80
8896	4222	C	E				F		DISC						E			N			-20,000.00
8896	4252	D	E				F		DISC						E			N			243,912.24
8896	4972	D	E				F		DISC						E			N			53,792.56
															Line Number Total:						277,704.80
9000	4222	C	E				F		DISC						E			N			20,000.00
9000	4252	D	E				F		DISC						E			N			-243,912.24
9000	4802	C	B						DISC						E			N			-4,619,636.54
9000	4802	C	E						DISC						E			N			4,627,232.08
9000	4902	C	E						DISC						E			N			146,211.51
9000	4972	D	E				F		DISC						E			N			-53,792.56
9000	4982	C	E						DISC						E			N			269,285.03
															Line Number Total:						145,387.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,943,053.16
7240	4251	D	B				F		DISC						E			N			-341,073.75
7240	4801	C	B												E			N			10,829,454.75
7240	4901	C	B												E			N			120,873.78
															Line Number Total:						8,666,201.62
7320	4802	C	B						DISC						E			N			759,109.24
7320	4802	C	E						DISC						E			N			-762,762.91
7320	4902	C	E						DISC						E			N			-2,184,993.18
7320	4982	C	E						DISC						E			N			-17,848.44
															Line Number Total:						-2,206,495.29
7340	4801	C	B												E			N			-10,829,454.75
7340	4801	C	E												E			N			8,519,122.95
7340	4802	C	B						DISC						E			N			-759,109.24
7340	4802	C	E						DISC						E			N			762,762.91
7340	4871	D	E												E			N			-71,176.54
7340	4881	C	E												E			N			53,080.11
7340	4901	C	B												E			N			-120,873.78
7340	4901	C	E												E			N			273,304.37
7340	4901	D	E												E			N			-30,745.64
7340	4902	C	E						DISC						E			N			2,184,993.18
7340	4971	D	E												E			N			-38,250.02
7340	4981	C	E												E			N			73,331.09
7340	4982	C	E						DISC						E			N			17,848.44
															Line Number Total:						34,833.08
7410	4221	D	B				F		DISC						E			N			1,943,053.16
7410	4221	D	E				F		DISC						E			N			-1,842,029.86
7410	4251	D	B				F		DISC						E			N			341,073.75
7410	4251	D	E				F		DISC						E			N			-341,281.19
															Line Number Total:						100,815.86
7440	4221	D	E				F		DISC						E			N			-1,842,029.86
7440	4251	D	E				F		DISC						E			N			-341,281.19
7440	4801	C	E												E			N			8,519,122.95
7440	4871	D	E												E			N			-71,176.54
7440	4881	C	E												E			N			53,080.11
7440	4901	C	E												E			N			273,304.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-30,745.64
7440	4971	D	E												E			N			-38,250.02
7440	4981	C	E												E			N			73,331.09
															Line Number Total:						6,595,355.27
8693	4802	C	B						DISC						E			N			-759,109.24
8693	4802	C	E						DISC						E			N			762,762.91
8693	4902	C	E						DISC						E			N			2,184,993.18
8693	4982	C	E						DISC						E			N			17,848.44
															Line Number Total:						2,206,495.29
8800	4252	D	E				F		DISC						E			N			-100,815.86
8800	4972	D	E				F		DISC						E			N			-17,720.33
															Line Number Total:						-118,536.19
8896	4252	D	E				F		DISC						E			N			100,815.86
8896	4972	D	E				F		DISC						E			N			17,720.33
															Line Number Total:						118,536.19
9000	4252	D	E				F		DISC						E			N			-100,815.86
9000	4802	C	B						DISC						E			N			-759,109.24
9000	4802	C	E						DISC						E			N			762,762.91
9000	4902	C	E						DISC						E			N			2,184,993.18
9000	4972	D	E				F		DISC						E			N			-17,720.33
9000	4982	C	E						DISC						E			N			17,848.44
															Line Number Total:						2,087,959.10

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /03 -0102 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,622,233.61
7240	4251	D	B				F		DISC						E			N			-79,420.64
7240	4801	C	B												E			N			27,350,199.29
7240	4901	C	B												E			N			1,338,664.99
															Line Number Total:						21,987,210.03
7320	4802	C	E						DISC						E			N			-18,691.36
7320	4902	C	E						DISC						E			N			-19,052,857.87
7320	4982	C	E						DISC						E			N			-427,607.03
															Line Number Total:						-19,499,156.26
7340	4801	C	B												E			N			-27,350,199.29
7340	4801	C	E												E			N			9,584,474.08
7340	4802	C	E						DISC						E			N			18,691.36
7340	4871	D	E												E			N			-251,190.28
7340	4881	C	E												E			N			108,544.15
7340	4901	C	B												E			N			-1,338,664.99
7340	4901	C	E												E			N			89,446.09
7340	4901	D	E												E			N			-56,605.12
7340	4902	C	E						DISC						E			N			19,052,857.87
7340	4971	D	E												E			N			-97,983.94
7340	4981	C	E												E			N			75,502.50
7340	4982	C	E						DISC						E			N			427,607.03
															Line Number Total:						262,479.46
7410	4221	D	B				F		DISC						E			N			6,622,233.61
7410	4221	D	E				F		DISC						E			N			-4,423,983.74
7410	4251	D	B				F		DISC						E			N			79,420.64
7410	4251	C	E				F		DISC						E			N			14,289.89
															Line Number Total:						2,291,960.40
7440	4221	D	E				F		DISC						E			N			-4,423,983.74
7440	4251	C	E				F		DISC						E			N			14,289.89
7440	4801	C	E												E			N			9,584,474.08
7440	4871	D	E												E			N			-251,190.28
7440	4881	C	E												E			N			108,544.15
7440	4901	C	E												E			N			89,446.09
7440	4901	D	E												E			N			-56,605.12
7440	4971	D	E												E			N			-97,983.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			75,502.50
															Line Number Total:						5,042,493.63
8693	4802	C	E						DISC						E			N			18,691.36
8693	4902	C	E						DISC						E			N			19,052,857.87
8693	4982	C	E						DISC						E			N			427,607.03
															Line Number Total:						19,499,156.26
8800	4252	D	E				F		DISC						E			N			-2,026,133.40
8800	4972	D	E				F		DISC						E			N			-134,517.86
															Line Number Total:						-2,160,651.26
8896	4252	D	E				F		DISC						E			N			2,026,133.40
8896	4972	D	E				F		DISC						E			N			134,517.86
															Line Number Total:						2,160,651.26
9000	4252	D	E				F		DISC						E			N			-2,026,133.40
9000	4802	C	E						DISC						E			N			18,691.36
9000	4902	C	E						DISC						E			N			19,052,857.87
9000	4972	D	E				F		DISC						E			N			-134,517.86
9000	4982	C	E						DISC						E			N			427,607.03
															Line Number Total:						17,338,505.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /04 -0102 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			15,694,966.86
1000	4801	D	E												U			Y			-48,707,638.27
1000	4802	C	E						DISC						U			Y			69,959.43
1000	4901	C	E												U			Y			68,461,871.98
1000	4902	C	E						DISC						U			Y			62,828,747.10
															Line Number Total:						98,347,907.10
2398	4610	C	E												U		X	Y			-653,158.04
4000	4119	D	E	P	108199				DISC				X		U			Y	1		80,903,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-2,613,461.00
6800	4222	D	E				F		DISC						U			Y			1,404,353.63
6800	4252	D	E				F		DISC						U			Y			4,011,581.55
															Line Number Total:						5,415,935.18
6810	4221	D	E				F		DISC						U			Y			15,149,426.80
6810	4251	D	E				F		DISC						U			Y			146,164.16
															Line Number Total:						15,295,590.96
7320	4802	C	E						DISC						U			Y			-69,959.43
7320	4902	C	E						DISC						U			Y			-62,828,747.10
															Line Number Total:						-62,898,706.53
7440	4221	D	E				F		DISC						U			Y			-15,149,426.80
7440	4251	D	E				F		DISC						U			Y			-146,164.16
7440	4801	C	E												U			Y			15,694,966.86
7440	4801	D	E												U			Y			-48,707,638.27
7440	4901	C	E												U			Y			68,461,871.98
															Line Number Total:						20,153,609.61
8690	4802	C	E						DISC						U			Y			69,959.43
8690	4902	C	E						DISC						U			Y			62,828,747.10
															Line Number Total:						62,898,706.53
8800	4222	D	E				F		DISC						U			Y			-1,404,353.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			Y			-4,011,581.55
															Line Number Total:						-5,415,935.18
9000	4222	D	E				F		DISC						U			Y			-1,404,353.63
9000	4252	D	E				F		DISC						U			Y			-4,011,581.55
9000	4802	C	E						DISC						U			Y			69,959.43
9000	4902	C	E						DISC						U			Y			62,828,747.10
															Line Number Total:						57,482,771.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-179,819.44
7240	4251	D	B				F		DISC						E			N			-49,306.34
7240	4801	C	B												E			N			914,714.33
															Line Number Total:						685,588.55
7320	4902	C	E						DISC						E			N			-154,523.94
7340	4801	C	B												E			N			-914,714.33
7340	4902	C	E						DISC						E			N			154,523.94
															Line Number Total:						-760,190.39
7410	4221	D	B				F		DISC						E			N			179,819.44
7410	4251	D	B				F		DISC						E			N			49,306.34
															Line Number Total:						229,125.78
8693	4902	C	E						DISC						E			N			154,523.94
9000	4902	C	E						DISC						E			N			154,523.94

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Salaries and expenses
Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /99 -0102 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E			N			760,190.39
7340	4871	D	E												E			N			-760,190.39
															Line Number Total:						0.00
7440	4801	C	E												E			N			760,190.39
7440	4871	D	E												E			N			-760,190.39
															Line Number Total:						0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,336,938.10
1000	4801	C	E												U			N			9,974,723.17
1000	4802	C	B						DISC	BAL					U			N			-28,329.04
1000	4802	C	E						DISC	BAL					U			N			28,329.04
1000	4901	C	B												U			N			-42,910.59
1000	4901	C	E												U			N			42,910.59
1000	4902	C	E						DISC	NEW					U			N			367,505.03
															Line Number Total:						5,290.10
2140	4201	D	B												U			N			10,649,480.01
2140	4801	C	B												U			N			-10,336,938.10
2140	4802	C	B						DISC	BAL					U			N			-28,329.04
2140	4901	C	B												U			N			-42,910.59
															Line Number Total:						241,302.28
2440	4450	C	E												U		X	N			15,092.55
2440	4610	C	E												U		X	N			259,293.15
															Line Number Total:						274,385.70
6800	4261	D	E						DISC						U			N			4,103.06
6800	4262	D	E						DISC						U			N			187.30
6800	4277	D	E						DISC						U			N			18,990.61
6800	4972	D	E				F		DISC						U			N			15,092.55
															Line Number Total:						38,373.52
7240	4801	C	B												U			N			10,336,938.10
7240	4901	C	B												U			N			42,910.59
															Line Number Total:						10,379,848.69
7320	4802	C	B						DISC	BAL					U			N			28,329.04
7320	4802	C	E						DISC	BAL					U			N			-28,329.04
7320	4902	C	E						DISC	NEW					U			N			-367,505.03
															Line Number Total:						-367,505.03
7440	4801	C	E												U			N			9,974,723.17
7440	4901	C	E												U			N			42,910.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						10,017,633.76
8690	4902	C	E						DISC	NEW					U			N			4,256.08
8693	4802	C	B						DISC	BAL					U			N			-28,329.04
8693	4802	C	E						DISC	BAL					U			N			28,329.04
8693	4902	C	E						DISC	BAL					U			N			363,248.95
															Line Number Total:						363,248.95
8800	4277	D	E						DISC						U			N			-18,990.61
8800	4972	D	E				F		DISC						U			N			-15,092.55
															Line Number Total:						-34,083.16
8840	4261	D	E						DISC						U			N			-4,103.06
8840	4262	D	E						DISC						U			N			-187.30
															Line Number Total:						-4,290.36
9000	4261	D	E						DISC						U			N			-4,103.06
9000	4262	D	E						DISC						U			N			-187.30
9000	4277	D	E						DISC						U			N			-18,990.61
9000	4802	C	B						DISC	BAL					U			N			-28,329.04
9000	4802	C	E						DISC	BAL					U			N			28,329.04
9000	4902	C	E						DISC	NEW					U			N			367,505.03
9000	4972	D	E				F		DISC						U			N			-15,092.55
															Line Number Total:						329,131.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,320.00
2440	4620	C	E												U		X	N			2,440.00
4026	4114	D	E	P	108199				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
Budget Account Id: 021-04-0102 Treasury Account Id: 69- -99 /01 -0102 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			391,433.93
7320	4902	C	E						DISC						E			N			-2,759.64
7340	4801	C	B												E			N			-391,433.93
7340	4801	C	E												E			N			391,433.93
7340	4871	D	E												E			N			-2,759.64
7340	4901	D	E												E			N			-2,759.64
7340	4902	C	E						DISC						E			N			2,759.64
															Line Number Total:						-2,759.64
7440	4801	C	E												E			N			391,433.93
7440	4871	D	E												E			N			-2,759.64
7440	4901	D	E												E			N			-2,759.64
															Line Number Total:						385,914.65
8693	4902	C	E						DISC						E			N			2,759.64
9000	4902	C	E						DISC						E			N			2,759.64

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

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

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

1000	Total new obligations	98,353,197.20
2140	Unobligated balance carried forward, start of year	243,622.28
2398	Unobligated balance expiring or withdrawn	-653,158.04
2440	Unobligated balance carried forward, end of year	276,825.70
4000	Appropriation	80,903,000.00
4026	Appropriation (trust fund)	120.00
4035	Appropriation permanently reduced	-2,613,461.00
6800	Offsetting collections (cash)	5,454,308.70
6810	Change in uncollected customer payments from Feder	15,295,590.96
7240	Obligated balance, start of year	45,444,966.51
7320	Total outlays (gross)	-85,809,942.77
7340	Adjustments in expired accounts (net)	-240,600.16
7410	Change in uncollected customer payments from Feder	1,161,541.36
7440	Obligated balance, end of year	43,613,571.18
8690	Outlays from new discretionary authority	62,902,962.61
8693	Outlays from discretionary balances	22,906,980.16
8800	Federal sources	-8,013,413.57
8840	Non-Federal sources	-4,290.36
8896	Portion of offsetting collections (cash) credited	2,563,395.23
9000	Outlays	77,792,238.84
9201	Total investments, start of year: Federal securiti	1,000.00
9202	Total investments, end of year: Federal securities	1,000.00

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

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

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /01 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-428,044.64
7240	4801	C	B												E			N			1,263,737.65
															Line Number Total:						835,693.01
7320	4802	C	B						DISC						E			N			1,012.75
7320	4802	C	E						DISC						E			N			-1,012.75
7320	4902	C	E						DISC						E			N			-28,905.21
7320	4982	C	E						DISC						E			N			-795.13
															Line Number Total:						-29,700.34
7340	4801	C	B												E			N			-1,263,737.65
7340	4801	C	E												E			N			1,234,832.44
7340	4802	C	B						DISC						E			N			-1,012.75
7340	4802	C	E						DISC						E			N			1,012.75
7340	4871	D	E												E			N			-1,253.91
7340	4881	C	E												E			N			1,253.91
7340	4902	C	E						DISC						E			N			28,905.21
7340	4982	C	E						DISC						E			N			795.13
															Line Number Total:						795.13
7410	4221	D	B				F		DISC						E			N			428,044.64
7410	4221	D	E				F		DISC						E			N			-58,278.95
7410	4251	D	E				F		DISC						E			N			-8,900.00
															Line Number Total:						360,865.69
7440	4221	D	E				F		DISC						E			N			-58,278.95
7440	4251	D	E				F		DISC						E			N			-8,900.00
7440	4801	C	E												E			N			1,234,832.44
7440	4871	D	E												E			N			-1,253.91
7440	4881	C	E												E			N			1,253.91
															Line Number Total:						1,167,653.49
8693	4802	C	B						DISC						E			N			-1,012.75
8693	4802	C	E						DISC						E			N			1,012.75
8693	4902	C	E						DISC						E			N			28,905.21
8693	4982	C	E						DISC						E			N			795.13

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /01 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						29,700.34
8800	4252	D	E				F		DISC						E			N			-360,865.69
8896	4252	D	E				F		DISC						E			N			360,865.69
9000	4252	D	E				F		DISC						E			N			-360,865.69
9000	4802	C	B						DISC						E			N			-1,012.75
9000	4802	C	E						DISC						E			N			1,012.75
9000	4902	C	E						DISC						E			N			28,905.21
9000	4982	C	E						DISC						E			N			795.13
															Line Number Total:						-331,165.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-349,429.58
7240	4801	C	B												E			N			740,121.73
7240	4901	D	B												E			N			-23,116.55
															Line Number Total:						367,575.60
7320	4902	C	E						DISC						E			N			-147,866.85
7320	4982	C	E						DISC						E			N			-6,334.48
															Line Number Total:						-154,201.33
7340	4801	C	B												E			N			-740,121.73
7340	4801	C	E												E			N			606,623.48
7340	4871	D	E												E			N			-13,065.00
7340	4901	D	B												E			N			23,116.55
7340	4901	D	E												E			N			-37,485.15
7340	4902	C	E						DISC						E			N			147,866.85
7340	4982	C	E						DISC						E			N			6,334.48
															Line Number Total:						-6,730.52
7410	4221	D	B				F		DISC						E			N			349,429.58
7410	4221	D	E				F		DISC						E			N			-349,429.58
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-349,429.58
7440	4801	C	E												E			N			606,623.48
7440	4871	D	E												E			N			-13,065.00
7440	4901	D	E												E			N			-37,485.15
															Line Number Total:						206,643.75
8693	4902	C	E						DISC						E			N			147,866.85
8693	4982	C	E						DISC						E			N			6,334.48
															Line Number Total:						154,201.33
9000	4902	C	E						DISC						E			N			147,866.85
9000	4982	C	E						DISC						E			N			6,334.48
															Line Number Total:						154,201.33

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /03 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,363,070.03
7240	4801	C	B												E			N			2,555,349.82
7240	4901	C	B												E			N			154,754.94
															Line Number Total:						1,347,034.73
7320	4802	C	E						DISC						E			N			-169.73
7320	4902	C	E						DISC						E			N			-1,928,851.27
7320	4982	C	E						DISC						E			N			-60,736.07
															Line Number Total:						-1,989,757.07
7340	4801	C	B												E			N			-2,555,349.82
7340	4801	C	E												E			N			744,624.52
7340	4802	C	E						DISC						E			N			169.73
7340	4871	D	E												E			N			-452,911.93
7340	4881	C	E												E			N			367,289.38
7340	4901	C	B												E			N			-154,754.94
7340	4901	C	E												E			N			36,473.46
7340	4901	D	E												E			N			-14.22
7340	4902	C	E						DISC						E			N			1,928,851.27
7340	4971	D	E												E			N			-45,076.79
7340	4981	C	E												E			N			8,082.07
7340	4982	C	E						DISC						E			N			60,736.07
															Line Number Total:						-61,881.20
7410	4221	D	B				F		DISC						E			N			1,363,070.03
7410	4221	D	E				F		DISC						E			N			-666,937.09
7410	4251	D	E				F		DISC						E			N			-34,649.08
															Line Number Total:						661,483.86
7440	4221	D	E				F		DISC						E			N			-666,937.09
7440	4251	D	E				F		DISC						E			N			-34,649.08
7440	4801	C	E												E			N			744,624.52
7440	4871	D	E												E			N			-452,911.93
7440	4881	C	E												E			N			367,289.38
7440	4901	C	E												E			N			36,473.46
7440	4901	D	E												E			N			-14.22
7440	4971	D	E												E			N			-45,076.79
7440	4981	C	E												E			N			8,082.07

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Office of Civil Rights
Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /03 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-43,119.68
8693	4802	C	E						DISC						E			N			169.73
8693	4902	C	E						DISC						E			N			1,928,851.27
8693	4982	C	E						DISC						E			N			60,736.07
															Line Number Total:						1,989,757.07
8800	4252	D	E				F		DISC						E			N			-661,483.86
8800	4972	D	E				F		DISC						E			N			-6,128.69
															Line Number Total:						-667,612.55
8896	4252	D	E				F		DISC						E			N			661,483.86
8896	4972	D	E				F		DISC						E			N			6,128.69
															Line Number Total:						667,612.55
9000	4252	D	E				F		DISC						E			N			-661,483.86
9000	4802	C	E						DISC						E			N			169.73
9000	4902	C	E						DISC						E			N			1,928,851.27
9000	4972	D	E				F		DISC						E			N			-6,128.69
9000	4982	C	E						DISC						E			N			60,736.07
															Line Number Total:						1,322,144.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,356,607.84
1000	4901	C	E												U			Y			146,232.82
1000	4901	D	E												U			Y			-18,000.00
1000	4902	C	E						DISC						U			Y			7,083,816.41
															Line Number Total:						8,568,657.07
2398	4610	C	E												U		X	Y			-188,668.93
4000	4119	D	E	P	108199				DISC				X		U			Y	1		8,569,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-203,554.00
6810	4221	D	E				F		DISC						U			Y			391,880.00
7320	4902	C	E						DISC						U			Y			-7,083,816.41
7440	4221	D	E				F		DISC						U			Y			-391,880.00
7440	4801	C	E												U			Y			1,356,607.84
7440	4901	C	E												U			Y			146,232.82
7440	4901	D	E												U			Y			-18,000.00
															Line Number Total:						1,092,960.66
8690	4902	C	E						DISC						U			Y			7,083,816.41
9000	4902	C	E						DISC						U			Y			7,083,816.41

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- - /99 -0118 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			94,095.41
7320	4902	D	E						DISC						E			N			25,642.30
7340	4801	C	B												E			N			-94,095.41
7340	4902	D	E						DISC						E			N			-25,642.30
															Line Number Total:						-119,737.71
8693	4902	D	E						DISC						E			N			-25,642.30
9000	4902	D	E						DISC						E			N			-25,642.30

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- - /99 -0118 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-25,642.30
7340	4801	C	E												E			N			94,095.41
7340	4871	D	E												E			N			-94,095.41
7340	4902	C	E						DISC						E			N			25,642.30
															Line Number Total:						25,642.30
7440	4801	C	E												E			N			94,095.41
7440	4871	D	E												E			N			-94,095.41
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			25,642.30
8800	4972	D	E				F		DISC						E			N			-25,642.30
8896	4972	D	E				F		DISC						E			N			25,642.30
9000	4902	C	E						DISC						E			N			25,642.30
9000	4972	D	E				F		DISC						E			N			-25,642.30
															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- - /99 -0118 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	8,568,657.07
2398	Unobligated balance expiring or withdrawn	-188,668.93
4000	Appropriation	8,569,000.00
4035	Appropriation permanently reduced	-203,554.00
6810	Change in uncollected customer payments from Feder	391,880.00
7240	Obligated balance, start of year	2,723,563.71
7320	Total outlays (gross)	-9,257,475.15
7340	Adjustments in expired accounts (net)	-161,912.00
7410	Change in uncollected customer payments from Feder	1,022,349.55
7440	Obligated balance, end of year	2,503,303.18
8690	Outlays from new discretionary authority	7,083,816.41
8693	Outlays from discretionary balances	2,173,658.74
8800	Federal sources	-1,054,120.54
8896	Portion of offsetting collections (cash) credited	1,054,120.54
9000	Outlays	8,203,354.61

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /00 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,959.48
7340	4801	C	B												E			N			-13,959.48
7340	4801	C	E												E			N			13,959.48
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,959.48

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /01 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-570,760.45
7240	4901	C	B												E			N			24.00
															Line Number Total:						-570,736.45
7340	4801	D	B												E			N			570,760.45
7340	4801	D	E												E			N			-570,760.45
7340	4901	C	B												E			N			-24.00
7340	4901	C	E												E			N			24.00
															Line Number Total:						0.00
7440	4801	D	E												E			N			-570,760.45
7440	4901	C	E												E			N			24.00
															Line Number Total:						-570,736.45
8800	4972	D	E				F		DISC						E			N			-1,253.89
8896	4972	D	E				F		DISC						E			N			1,253.89
9000	4972	D	E				F		DISC						E			N			-1,253.89

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /99 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,670.54
7320	4802	C	B						DISC						E			N			14,661.78
7340	4801	C	B												E			N			-22,670.54
7340	4802	C	B						DISC						E			N			-14,661.78
															Line Number Total:						-37,332.32
8693	4802	C	B						DISC						E			N			-14,661.78
9000	4802	C	B						DISC						E			N			-14,661.78

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /99 -0119 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						E			N			-14,661.78
7340	4801	C	E												E			N			22,670.54
7340	4802	C	E						DISC						E			N			14,661.78
7340	4871	D	E												E			N			-22,670.54
															Line Number Total:						14,661.78
7440	4801	C	E												E			N			22,670.54
7440	4871	D	E												E			N			-22,670.54
															Line Number Total:						0.00
8693	4802	C	E						DISC						E			N			14,661.78
8800	4872	D	E						DISC						E			N			-14,661.78
8896	4872	D	E						DISC						E			N			14,661.78
9000	4802	C	E						DISC						E			N			14,661.78
9000	4872	D	E						DISC						E			N			-14,661.78
															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- -00 /01 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			242,171.39
7320	4902	C	E						DISC						E			N			-107,094.59
7340	4801	C	B												E			N			-242,171.39
7340	4801	C	E												E			N			135,076.80
7340	4902	C	E						DISC						E			N			107,094.59
															Line Number Total:						0.00
7440	4801	C	E												E			N			135,076.80
8693	4902	C	E						DISC						E			N			107,094.59
9000	4902	C	E						DISC						E			N			107,094.59

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -01 /02 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,147,272.99
7340	4801	C	B												E			N			-1,147,272.99
7340	4801	C	E												E			N			1,147,272.99
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,147,272.99

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -02 /03 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			946,552.42
7240	4901	C	B												E			N			3,980.00
															Line Number Total:						950,532.42
7320	4902	C	E						DISC						E			N			-805,659.82
7320	4982	C	E						DISC						E			N			-6,565.00
															Line Number Total:						-812,224.82
7340	4801	C	B												E			N			-946,552.42
7340	4801	C	E												E			N			140,892.60
7340	4871	D	E												E			N			-6,000.00
7340	4901	C	B												E			N			-3,980.00
7340	4901	C	E												E			N			3,980.00
7340	4902	C	E						DISC						E			N			805,659.82
7340	4982	C	E						DISC						E			N			6,565.00
															Line Number Total:						565.00
7440	4801	C	E												E			N			140,892.60
7440	4871	D	E												E			N			-6,000.00
7440	4901	C	E												E			N			3,980.00
															Line Number Total:						138,872.60
8693	4902	C	E						DISC						E			N			805,659.82
8693	4982	C	E						DISC						E			N			6,565.00
															Line Number Total:						812,224.82
9000	4902	C	E						DISC						E			N			805,659.82
9000	4982	C	E						DISC						E			N			6,565.00
															Line Number Total:						812,224.82

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -03 /04 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,415,963.15
1000	4801	C	E												U			Y			1,142,680.16
1000	4901	D	E												U			Y			-31,872.17
1000	4902	C	E						DISC						U			Y			1,700,762.63
															Line Number Total:						1,395,607.47
2140	4201	D	B												U			Y			2,671,091.67
2140	4801	C	B												U			Y			-1,415,963.15
															Line Number Total:						1,255,128.52
2210	4871	D	E												U			Y			153,669.00
2398	4610	C	E												U		X	Y			-13,190.05
7240	4801	C	B												U			Y			1,415,963.15
7320	4902	C	E						DISC						U			Y			-1,700,762.63
7440	4801	C	E												U			Y			1,142,680.16
7440	4871	D	E												U			Y			-153,669.00
7440	4901	D	E												U			Y			-31,872.17
															Line Number Total:						957,138.99
8693	4902	C	E						DISC						U			Y			1,700,762.63
9000	4902	C	E						DISC						U			Y			1,700,762.63

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -04 /05 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,193,879.89
1000	4901	C	E												U			N			116,080.88
1000	4902	C	E						DISC						U			N			267,505.51
															Line Number Total:						2,577,466.28
2440	4610	C	E												U		X	N			380,859.72
4000	4119	D	E	P	108199				DISC				X		U			N	1		3,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-41,674.00
7320	4902	C	E						DISC						U			N			-267,505.51
7440	4801	C	E												U			N			2,193,879.89
7440	4901	C	E												U			N			116,080.88
															Line Number Total:						2,309,960.77
8690	4902	C	E						DISC						U			N			267,505.51
9000	4902	C	E						DISC						U			N			267,505.51

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- -98 /99 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			222,022.36
7340	4801	C	B												E			N			-222,022.36

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- -98 /99 -0119 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E			N			222,022.36
7340	4871	D	E												E			N			-222,022.36
															Line Number Total:						0.00
7440	4801	C	E												E			N			222,022.36
7440	4871	D	E												E			N			-222,022.36
															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- -99 /00 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			343,529.07
7320	4902	C	E						DISC						E			N			-24,009.92
7340	4801	C	B												E			N			-343,529.07
7340	4801	C	E												E			N			319,519.15
7340	4902	C	E						DISC						E			N			24,009.92
															Line Number Total:						0.00
7440	4801	C	E												E			N			319,519.15
8693	4902	C	E						DISC						E			N			24,009.92
9000	4902	C	E						DISC						E			N			24,009.92

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -99 /00 -0119 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	3,973,073.75
2140	Unobligated balance carried forward, start of year	1,255,128.52
2210	Resources available from recoveries of prior year	153,669.00
2398	Unobligated balance expiring or withdrawn	-13,190.05
2440	Unobligated balance carried forward, end of year	380,859.72
4000	Appropriation	3,000,000.00
4035	Appropriation permanently reduced	-41,674.00
7240	Obligated balance, start of year	3,787,384.95
7320	Total outlays (gross)	-2,911,597.47
7340	Adjustments in expired accounts (net)	-244,127.90
7440	Obligated balance, end of year	4,451,064.33
8690	Outlays from new discretionary authority	267,505.51
8693	Outlays from discretionary balances	2,644,091.96
8800	Federal sources	-15,915.67
8896	Portion of offsetting collections (cash) credited	15,915.67
9000	Outlays	2,895,681.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-155,444.30
1000	4801	C	E												U			N			121,400.00
1000	4902	C	E						DISC	BAL					U			N			55,444.30
															Line Number Total:						21,400.00
2140	4201	D	B												U			N			404,690.00
2140	4801	C	B												U			N			-155,444.30
															Line Number Total:						249,245.70
2440	4610	C	E												U		X	N			227,845.70
7240	4801	C	B												U			N			155,444.30
7320	4902	C	E						DISC	BAL					U			N			-55,444.30
7440	4801	C	E												U			N			121,400.00
8693	4902	C	E						DISC	BAL					U			N			55,444.30
9000	4902	C	E						DISC	BAL					U			N			55,444.30

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

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

Line Number Totals entered into P&F for Budget Account Id: 021-04-0117

1000	Total new obligations	21,400.00
2140	Unobligated balance carried forward, start of year	249,245.70
2440	Unobligated balance carried forward, end of year	227,845.70
7240	Obligated balance, start of year	155,444.30
7320	Total outlays (gross)	-55,444.30
7440	Obligated balance, end of year	121,400.00
8693	Outlays from discretionary balances	55,444.30
9000	Outlays	55,444.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-900.70
1000	4901	C	E												U			N			7,725.90
1000	4902	C	E						DISC	BAL					U			N			1,225,060.10
1000	4982	C	E						DISC	BAL					U			N			1,080.00
															Line Number Total:						1,232,965.30
2140	4201	D	B												U			N			277,879,039.25
2140	4901	C	B												U			N			-900.70
															Line Number Total:						277,878,138.55
2440	4450	C	E												U		X	N			453,938.73
2440	4610	C	E												U		X	N			277,765,486.25
															Line Number Total:						278,219,424.98
6800	4972	D	E				F		DISC						U			N			1,574,251.73
7240	4901	C	B												U			N			900.70
7320	4902	C	E						DISC	BAL					U			N			-1,225,060.10
7320	4982	C	E						DISC	BAL					U			N			-1,080.00
															Line Number Total:						-1,226,140.10
7440	4901	C	E												U			N			7,725.90
8693	4902	C	E						DISC	BAL					U			N			1,225,060.10
8693	4982	C	E						DISC	BAL					U			N			1,080.00
															Line Number Total:						1,226,140.10
8800	4972	D	E				F		DISC						U			N			-1,574,251.73
9000	4902	C	E						DISC	BAL					U			N			1,225,060.10
9000	4972	D	E				F		DISC						U			N			-1,574,251.73
9000	4982	C	E						DISC	BAL					U			N			1,080.00
															Line Number Total:						-348,111.63

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for air carriers
Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0111 -000-1
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4972	C	E				F		DISC						U			N			-1,574,251.73
6800	4972	D	E				X		DISC						U			N			1,574,251.73
															Line Number Total:						0.00
8800	4972	C	E				F		DISC						U			N			1,574,251.73
8840	4972	D	E				X		DISC						U			N			-1,574,251.73
9000	4972	C	E				F		DISC						U			N			1,574,251.73
9000	4972	D	E				X		DISC						U			N			-1,574,251.73
															Line Number Total:						0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			975.00
2440	4610	C	E												U		X	N			975.00

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

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

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

1000	Total new obligations	1,232,965.30
2140	Unobligated balance carried forward, start of year	277,879,113.55
2440	Unobligated balance carried forward, end of year	278,220,399.98
6800	Offsetting collections (cash)	1,574,251.73
7240	Obligated balance, start of year	900.70
7320	Total outlays (gross)	-1,226,140.10
7440	Obligated balance, end of year	7,725.90
8693	Outlays from discretionary balances	1,226,140.10
8800	Federal sources	0.00
8840	Non-Federal sources	-1,574,251.73
9000	Outlays	-348,111.63

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation planning, research, and development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0105 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-2,631.07
6800	4972	D	E				F		DISC						U			N			2,631.07
8800	4972	D	E				F		DISC						U			N			-2,631.07
9000	4972	D	E				F		DISC						U			N			-2,631.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,567,056.99
1000	4801	C	E												U			N			30,590,125.90
1000	4802	C	B						DISC	BAL					U			N			-2,098,246.52
1000	4802	C	E						DISC	BAL					U			N			2,098,246.52
1000	4901	D	B												U			N			181,884.56
1000	4901	D	E												U			N			-298,112.08
1000	4902	C	E						DISC	NEW					U			N			10,409,807.16
1000	4902	D	E						DISC	BAL					U			N			-693,438.67
1000	4982	C	E						DISC	BAL					U			N			2,075,000.00
															Line Number Total:						24,698,209.88
2140	4201	D	B												U			N			20,711,738.95
2140	4221	D	B				F		DISC						U			N			5,111,279.92
2140	4222	D	B				F		DISC						U			N			445,676.28
2140	4251	D	B				F		DISC						U			N			484,111.54
2140	4801	C	B												U			N			-17,567,056.99
2140	4802	C	B						DISC	BAL					U			N			-2,098,246.52
2140	4901	D	B												U			N			181,884.56
															Line Number Total:						7,269,387.74
2440	4610	C	E												U		X	N			3,503,602.86
4000	4119	D	E	P	108199				DISC				X		U			N	1		20,864,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-437,575.00
6800	4222	D	B				F		DISC						U			N			-445,676.28
6800	4222	D	E				F		DISC						U			N			691,676.28
6800	4252	D	E				F		DISC						U			N			2,334,490.82
6800	4972	D	E				F		DISC						U			N			6,000.00
															Line Number Total:						2,586,490.82
6810	4221	D	B				F		DISC						U			N			-5,111,279.92
6810	4221	D	E				F		DISC						U			N			3,196,930.04
6810	4251	D	B				F		DISC						U			N			-484,111.54
6810	4251	D	E				F		DISC						U			N			317,970.60
															Line Number Total:						-2,080,490.82
7240	4221	D	B				F		DISC						U			N			-5,111,279.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-484,111.54
7240	4801	C	B												U			N			17,567,056.99
7240	4901	D	B												U			N			-181,884.56
															Line Number Total:						11,789,780.97
7320	4802	C	B						DISC	BAL					U			N			2,098,246.52
7320	4802	C	E						DISC	BAL					U			N			-2,098,246.52
7320	4902	C	E						DISC	NEW					U			N			-10,409,807.16
7320	4902	D	E						DISC	BAL					U			N			693,438.67
7320	4982	C	E						DISC	BAL					U			N			-2,075,000.00
															Line Number Total:						-11,791,368.49
7440	4221	D	E				F		DISC						U			N			-3,196,930.04
7440	4251	D	E				F		DISC						U			N			-317,970.60
7440	4801	C	E												U			N			30,590,125.90
7440	4901	D	E												U			N			-298,112.08
															Line Number Total:						26,777,113.18
8690	4902	C	E						DISC	NEW					U			N			10,409,807.16
8693	4802	C	B						DISC	BAL					U			N			-2,098,246.52
8693	4802	C	E						DISC	BAL					U			N			2,098,246.52
8693	4902	D	E						DISC	BAL					U			N			-693,438.67
8693	4982	C	E						DISC	BAL					U			N			2,075,000.00
															Line Number Total:						1,381,561.33
8800	4222	D	B				F		DISC						U			N			445,676.28
8800	4222	D	E				F		DISC						U			N			-691,676.28
8800	4252	D	E				F		DISC						U			N			-2,334,490.82
8800	4972	D	E				F		DISC						U			N			-6,000.00
															Line Number Total:						-2,586,490.82
9000	4222	D	B				F		DISC						U			N			445,676.28
9000	4222	D	E				F		DISC						U			N			-691,676.28
9000	4252	D	E				F		DISC						U			N			-2,334,490.82
9000	4802	C	B						DISC	BAL					U			N			-2,098,246.52
9000	4802	C	E						DISC	BAL					U			N			2,098,246.52
9000	4902	C	E						DISC	NEW					U			N			10,409,807.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC	BAL					U			N			-693,438.67
9000	4972	D	E				F		DISC						U			N			-6,000.00
9000	4982	C	E						DISC	BAL					U			N			2,075,000.00
															Line Number Total:						9,204,877.67

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation planning, research, and development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -00 /01 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation planning, research, and development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -01 /02 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-118,354.39
7240	4901	C	B												E			N			856.51
															Line Number Total:						-117,497.88
7320	4902	C	E						DISC						E			N			-4,682.85
7340	4801	D	B												E			N			118,354.39
7340	4801	D	E												E			N			-123,037.24
7340	4901	C	B												E			N			-856.51
7340	4901	C	E												E			N			856.51
7340	4902	C	E						DISC						E			N			4,682.85
															Line Number Total:						0.00
7440	4801	D	E												E			N			-123,037.24
7440	4901	C	E												E			N			856.51
															Line Number Total:						-122,180.73
8693	4902	C	E						DISC						E			N			4,682.85
9000	4902	C	E						DISC						E			N			4,682.85

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Transportation planning, research, and development
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -02 /03 -0142 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,943,238.65
7240	4901	C	B												E			N			6,175.93
															Line Number Total:						1,949,414.58
7320	4902	C	E						DISC						E			N			-1,168,123.00
7320	4982	C	E						DISC						E			N			-2,689.77
															Line Number Total:						-1,170,812.77
7340	4801	C	B												E			N			-1,943,238.65
7340	4801	C	E												E			N			794,110.18
7340	4871	D	E												E			N			-1,019.00
7340	4881	C	E												E			N			4,105.46
7340	4901	C	B												E			N			-6,175.93
7340	4901	D	E												E			N			-12,818.60
7340	4902	C	E						DISC						E			N			1,168,123.00
7340	4971	D	E												E			N			-773.50
7340	4981	C	E												E			N			13,592.10
7340	4982	C	E						DISC						E			N			2,689.77
															Line Number Total:						18,594.83
7440	4801	C	E												E			N			794,110.18
7440	4871	D	E												E			N			-1,019.00
7440	4881	C	E												E			N			4,105.46
7440	4901	D	E												E			N			-12,818.60
7440	4971	D	E												E			N			-773.50
7440	4981	C	E												E			N			13,592.10
															Line Number Total:						797,196.64
8693	4902	C	E						DISC						E			N			1,168,123.00
8693	4982	C	E						DISC						E			N			2,689.77
															Line Number Total:						1,170,812.77
9000	4902	C	E						DISC						E			N			1,168,123.00
9000	4982	C	E						DISC						E			N			2,689.77
															Line Number Total:						1,170,812.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,377,071.29
1000	4901	D	E												U			Y			-0.40
1000	4902	C	E						DISC						U			Y			620,605.63
1000	4982	C	E						DISC						U			Y			286.96
															Line Number Total:						6,997,963.48
2140	4201	D	B												U			Y			1,500,000.00
2222	4190	D	E								72	1037			U	F		Y			5,500,000.00
2398	4610	C	E												U		X	Y			-2,036.52
7320	4902	C	E						DISC						U			Y			-620,605.63
7320	4982	C	E						DISC						U			Y			-286.96
															Line Number Total:						-620,892.59
7440	4801	C	E												U			Y			6,377,071.29
7440	4901	D	E												U			Y			-0.40
															Line Number Total:						6,377,070.89
8693	4902	C	E						DISC						U			Y			620,605.63
8693	4982	C	E						DISC						U			Y			286.96
															Line Number Total:						620,892.59
9000	4902	C	E						DISC						U			Y			620,605.63
9000	4982	C	E						DISC						U			Y			286.96
															Line Number Total:						620,892.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			115,000.00
4200	4170	D	E	P	108199				DISC		72	1037			U	F		N			115,000.00
7440	4801	C	E												U			N			115,000.00

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

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

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

1000	Total new obligations	31,811,173.36
2140	Unobligated balance carried forward, start of year	8,766,756.67
2222	Unobligated balance transferred from other account	5,500,000.00
2398	Unobligated balance expiring or withdrawn	-2,036.52
2440	Unobligated balance carried forward, end of year	3,503,602.86
4000	Appropriation	20,864,000.00
4035	Appropriation permanently reduced	-437,575.00
4200	Transferred from other accounts [Treas Acct]	115,000.00
6800	Offsetting collections (cash)	2,589,121.89
6810	Change in uncollected customer payments from Feder	-2,080,490.82
7240	Obligated balance, start of year	13,775,608.13
7320	Total outlays (gross)	-13,587,756.70
7340	Adjustments in expired accounts (net)	18,594.83
7440	Obligated balance, end of year	34,098,110.44
8690	Outlays from new discretionary authority	10,409,807.16
8693	Outlays from discretionary balances	3,177,949.54
8800	Federal sources	-2,589,121.89
9000	Outlays	10,998,634.81

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,327,582.16
1000	4801	C	E												U			N			41,977,203.71
1000	4901	D	E												U			N			-385,069.34
1000	4902	C	E						DISC	NEW					U			N			47,185,336.94
															Line Number Total:						55,449,889.15
2140	4201	D	B												U			N			40,794,659.47
2140	4801	C	B												U			N			-33,327,582.16
															Line Number Total:						7,467,077.31
2222	4190	D	E								69	5422			U	F		N			50,000,000.00
2440	4610	C	E												U		X	N			2,017,188.16
7240	4801	C	B												U			N			33,327,582.16
7320	4902	C	E						DISC	NEW					U			N			-47,185,336.94
7440	4801	C	E												U			N			41,977,203.71
7440	4901	D	E												U			N			-385,069.34
															Line Number Total:						41,592,134.37
8690	4902	C	E						DISC	NEW					U			N			47,185,336.94
9000	4902	C	E						DISC	NEW					U			N			47,185,336.94

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Essential air service and rural airport improvement fund
Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	55,449,889.15
2140	Unobligated balance carried forward, start of year	7,467,077.31
2222	Unobligated balance transferred from other account	50,000,000.00
2440	Unobligated balance carried forward, end of year	2,017,188.16
7240	Obligated balance, start of year	33,327,582.16
7320	Total outlays (gross)	-47,185,336.94
7440	Obligated balance, end of year	41,592,134.37
8690	Outlays from new discretionary authority	47,185,336.94
9000	Outlays	47,185,336.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-156,233,421.82
1000	4801	C	E												U			N			110,822,497.09
1000	4802	C	B						DISC	BAL					U			N			-46,733.00
1000	4802	C	E						DISC	NEW					U			N			199,400.21
1000	4881	C	E												U			N			2,927,566.50
1000	4901	C	B												U			N			-43,030,107.95
1000	4901	C	E												U			N			44,267,791.56
1000	4902	C	E						DISC	NEW					U			N			394,890,915.81
1000	4981	C	E												U			N			489,441.08
1000	4982	C	E						DISC	NEW					U			N			356,520.52
															Line Number Total:						354,643,870.00
2140	4201	C	B												U			N			-19,997,155.92
2140	4221	D	B				F		DISC						U			N			142,546,386.68
2140	4222	D	B				F		DISC						U			N			11,974,201.46
2140	4251	D	B				F		DISC						U			N			64,786,830.55
2140	4801	C	B												U			N			-156,233,421.82
2140	4802	C	B						DISC	BAL					U			N			-46,733.00
2140	4901	C	B												U			N			-43,030,107.95
															Line Number Total:						0.00
6800	4222	D	B				F		DISC						U			N			-11,974,201.46
6800	4222	D	E				F		DISC						U			N			18,738,787.19
6800	4252	D	E				F		DISC						U			N			433,451,839.04
															Line Number Total:						440,216,424.77
6810	4221	D	B				F		DISC						U			N			-142,546,386.68
6810	4221	D	E				F		DISC						U			N			68,921,786.01
6810	4251	D	B				F		DISC						U			N			-64,786,830.55
6810	4251	D	E				F		DISC						U			N			52,838,876.45
															Line Number Total:						-85,572,554.77
7240	4221	D	B				F		DISC						U			N			-142,546,386.68
7240	4251	D	B				F		DISC						U			N			-64,786,830.55
7240	4801	C	B												U			N			156,233,421.82
7240	4901	C	B												U			N			43,030,107.95
															Line Number Total:						-8,069,687.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U			N			46,733.00
7320	4802	C	E						DISC	NEW					U			N			-199,400.21
7320	4902	C	E						DISC	NEW					U			N			-394,890,915.81
7320	4982	C	E						DISC	NEW					U			N			-356,520.52
															Line Number Total:						-395,400,103.54
7440	4221	D	E				F		DISC						U			N			-68,921,786.01
7440	4251	D	E				F		DISC						U			N			-52,838,876.45
7440	4801	C	E												U			N			110,822,497.09
7440	4881	C	E												U			N			2,927,566.50
7440	4901	C	E												U			N			44,267,791.56
7440	4981	C	E												U			N			489,441.08
															Line Number Total:						36,746,633.77
8690	4802	C	E						DISC	NEW					U			N			199,400.21
8690	4902	C	E						DISC	NEW					U			N			394,890,915.81
															Line Number Total:						395,090,316.02
8693	4802	C	B						DISC	BAL					U			N			-46,733.00
8800	4222	D	B				F		DISC						U			N			11,974,201.46
8800	4222	D	E				F		DISC						U			N			-18,738,787.19
8800	4252	D	E				F		DISC						U			N			-433,451,839.04
															Line Number Total:						-440,216,424.77
9000	4222	D	B				F		DISC						U			N			11,974,201.46
9000	4222	D	E				F		DISC						U			N			-18,738,787.19
9000	4252	D	E				F		DISC						U			N			-433,451,839.04
9000	4802	C	B						DISC	BAL					U			N			-46,733.00
9000	4802	C	E						DISC	NEW					U			N			199,400.21
9000	4902	C	E						DISC	NEW					U			N			394,890,915.81
9000	4982	C	E						DISC	NEW					U			N			356,520.52
															Line Number Total:						-44,816,321.23

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

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

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

1000	Total new obligations	354,643,870.00
2140	Unobligated balance carried forward, start of year	0.00
6800	Offsetting collections (cash)	440,216,424.77
6810	Change in uncollected customer payments from Feder	-85,572,554.77
7240	Obligated balance, start of year	-8,069,687.46
7320	Total outlays (gross)	-395,400,103.54
7440	Obligated balance, end of year	36,746,633.77
8690	Outlays from new discretionary authority	395,090,316.02
8693	Outlays from discretionary balances	-46,733.00
8800	Federal sources	-440,216,424.77
9000	Outlays	-44,816,321.23

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- - /01 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-19,637.00
8896	4972	D	E				F		DISC						E			N			19,637.00
9000	4972	D	E				F		DISC						E			N			-19,637.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business resource center program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /02 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			246,839.37
7340	4801	C	B												E			N			-246,839.37
7340	4801	C	E												E			N			246,214.57
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
8840	4972	D	E				X		DISC						E			N			-3,570.09
8896	4972	D	E				X		DISC						E			N			3,570.09
9000	4972	D	E				X		DISC						E			N			-3,570.09

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business resource center program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /03 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			152,591.31
7320	4902	C	E						DISC						E			N			-5,606.57
7340	4801	C	B												E			N			-152,591.31
7340	4801	C	E												E			N			146,984.74
7340	4902	C	E						DISC						E			N			5,606.57
															Line Number Total:						0.00
7440	4801	C	E												E			N			146,984.74
8693	4902	C	E						DISC						E			N			5,606.57
9000	4902	C	E						DISC						E			N			5,606.57

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business resource center program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /04 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			204,465.21
1000	4902	C	E						DISC						U			Y			399,941.29
															Line Number Total:						604,406.50
2398	4610	C	E												U		X	Y			-290,283.50
4000	4115	D	E	P	108199				DISC						U			Y	1		500,000.00
4000	4117	D	E	P	108199				DISC						U			Y	1		400,000.00
															Line Number Total:						900,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-5,310.00
7320	4902	C	E						DISC						U			Y			-399,941.29
7440	4801	C	E												U			Y			204,465.21
8690	4902	C	E						DISC						U			Y			399,941.29
9000	4902	C	E						DISC						U			Y			399,941.29

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business resource center program
Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /04 -0155 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	604,406.50
2398	Unobligated balance expiring or withdrawn	-290,283.50
4000	Appropriation	900,000.00
4035	Appropriation permanently reduced	-5,310.00
7240	Obligated balance, start of year	399,430.68
7320	Total outlays (gross)	-405,547.86
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	598,289.32
8690	Outlays from new discretionary authority	399,941.29
8693	Outlays from discretionary balances	5,606.57
8800	Federal sources	-19,637.00
8840	Non-Federal sources	-3,570.09
8896	Portion of offsetting collections (cash) credited	23,207.09
9000	Outlays	382,340.77

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business resource center guaranteed loan financing acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			166,682.00
2140	4201	D	B												U			N			576,496.00
2440	4450	C	E												U		X	N			614,325.00
6800	4271	C	E						DISC						U			N			-19,637.00
6800	4271	D	E						DISC						U			N			181,184.00
6800	4273	C	E						DISC						U			N	3	F	-4,108.00
6800	4273	D	E						DISC						U			N	3	F	20,507.00
															Line Number Total:						177,946.00
6810	4221	D	E				F		DISC						U			N			26,565.00
7320	4902	C	E						DISC						U			N			-166,682.00
7440	4221	D	E				F		DISC						U			N			-26,565.00
8800	4271	C	E						DISC						U			N			19,637.00
8800	4271	D	E						DISC						U			N			-181,184.00
															Line Number Total:						-161,547.00
8825	4273	C	E						DISC						U			N	3	F	4,108.00
8825	4273	D	E						DISC						U			N	3	F	-20,507.00
															Line Number Total:						-16,399.00
9000	4271	C	E						DISC						U			N			19,637.00
9000	4271	D	E						DISC						U			N			-181,184.00
9000	4273	C	E						DISC						U			N	3	F	4,108.00
9000	4273	D	E						DISC						U			N	3	F	-20,507.00
9000	4902	C	E						DISC						U			N			166,682.00
															Line Number Total:						-11,264.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Minority business resource center guaranteed loan financing acco
Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	166,682.00
2140	Unobligated balance carried forward, start of year	576,496.00
2440	Unobligated balance carried forward, end of year	614,325.00
6800	Offsetting collections (cash)	177,946.00
6810	Change in uncollected customer payments from Feder	26,565.00
7320	Total outlays (gross)	-166,682.00
7440	Obligated balance, end of year	-26,565.00
8800	Federal sources	-161,547.00
8825	Interest on uninvested funds	-16,399.00
9000	Outlays	-11,264.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to air carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,829,718.72
1000	4801	C	E												U			N			14,917,963.00
1000	4901	C	B												U			N			-121,720.00
1000	4901	C	E												U			N			714,340.00
1000	4902	C	E						DISC	NEW					U			N			48,827,991.00
															Line Number Total:						51,508,855.28
2140	4201	D	B												U			N			12,951,438.72
2140	4801	C	B												U			N			-12,829,718.72
2140	4901	C	B												U			N			-121,720.00
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			153,024.72
4026	4128	D	E		108199				DISC						U			N	7		52,000,000.00
4037	4396	C	E	P	108199				DISC					NND	U			N	7		-338,120.00
7240	4801	C	B												U			N			12,829,718.72
7240	4901	C	B												U			N			121,720.00
															Line Number Total:						12,951,438.72
7320	4902	C	E						DISC	NEW					U			N			-48,827,991.00
7440	4801	C	E												U			N			14,917,963.00
7440	4901	C	E												U			N			714,340.00
															Line Number Total:						15,632,303.00
8690	4902	C	E						DISC	NEW					U			N			48,827,991.00
9000	4902	C	E						DISC	NEW					U			N			48,827,991.00

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Payments to air carriers
Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

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

1000	Total new obligations	51,508,855.28
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	153,024.72
4026	Appropriation (trust fund)	52,000,000.00
4037	Appropriation temporarily reduced	-338,120.00
7240	Obligated balance, start of year	12,951,438.72
7320	Total outlays (gross)	-48,827,991.00
7440	Obligated balance, end of year	15,632,303.00
8690	Outlays from new discretionary authority	48,827,991.00
9000	Outlays	48,827,991.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			15.84
7320	4902	C	E						DISC						E			N			-24,602.83
7340	4901	C	B												E			N			-15.84
7340	4901	D	E												E			N			-24,586.99
7340	4902	C	E						DISC						E			N			24,602.83
															Line Number Total:						0.00
7440	4901	D	E												E			N			-24,586.99
8693	4902	C	E						DISC						E			N			24,602.83
9000	4902	C	E						DISC						E			N			24,602.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-761,063.30
7240	4251	D	B				F		DISC						E			N			-1,613,059.71
7240	4801	C	B												E			N			762,523.30
7240	4901	C	B												E			N			43,663,281.98
															Line Number Total:						42,051,682.27
7320	4802	C	B						DISC						E			N			6,075,705.92
7320	4802	C	E						DISC						E			N			-6,075,705.92
7320	4902	C	E						DISC						E			N			-13,311,888.61
															Line Number Total:						-13,311,888.61
7340	4801	C	B												E			N			-762,523.30
7340	4801	D	E												E			N			-1,560,587.52
7340	4802	C	B						DISC						E			N			-6,075,705.92
7340	4802	C	E						DISC						E			N			6,075,705.92
7340	4871	D	E												E			N			-5,469,459.26
7340	4901	C	B												E			N			-43,663,281.98
7340	4901	C	E												E			N			32,674,504.19
7340	4902	C	E						DISC						E			N			13,311,888.61
															Line Number Total:						-5,469,459.26
7410	4221	D	B				F		DISC						E			N			761,063.30
7410	4221	D	E				F		DISC						E			N			-841,166.43
7410	4251	D	B				F		DISC						E			N			1,613,059.71
7410	4251	D	E				F		DISC						E			N			-1,620,359.74
															Line Number Total:						-87,403.16
7440	4221	D	E				F		DISC						E			N			-841,166.43
7440	4251	D	E				F		DISC						E			N			-1,620,359.74
7440	4801	D	E												E			N			-1,560,587.52
7440	4871	D	E												E			N			-5,469,459.26
7440	4901	C	E												E			N			32,674,504.19
															Line Number Total:						23,182,931.24
8693	4802	C	B						DISC						E			N			-6,075,705.92
8693	4802	C	E						DISC						E			N			6,075,705.92
8693	4902	C	E						DISC						E			N			13,311,888.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						13,311,888.61
8800	4222	D	B				F		DISC						E			N			1,460.00
8800	4222	D	E				F		DISC						E			N			-74,978.24
8800	4252	D	E				F		DISC						E			N			-340,407.55
															Line Number Total:						-413,925.79
8896	4222	D	B				F		DISC						E			N			-1,460.00
8896	4222	D	E				F		DISC						E			N			74,978.24
8896	4252	D	E				F		DISC						E			N			340,407.55
															Line Number Total:						413,925.79
9000	4222	D	B				F		DISC						E			N			1,460.00
9000	4222	D	E				F		DISC						E			N			-74,978.24
9000	4252	D	E				F		DISC						E			N			-340,407.55
9000	4802	C	B						DISC						E			N			-6,075,705.92
9000	4802	C	E						DISC						E			N			6,075,705.92
9000	4902	C	E						DISC						E			N			13,311,888.61
															Line Number Total:						12,897,962.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	C	B						DISC						E			N			8.00
7240	4251	D	B				F		DISC						E			N			-3,295,897.84
7240	4801	C	B												E			N			50,962,387.41
7240	4901	C	B												E			N			21,460,953.06
															Line Number Total:						69,127,450.63
7320	4802	C	B						DISC						E			N			20,847,290.91
7320	4802	C	E						DISC						E			N			-18,967,368.64
7320	4902	C	E						DISC						E			N			-31,983,089.07
															Line Number Total:						-30,103,166.80
7340	4801	C	B												E			N			-50,962,387.41
7340	4801	C	E												E			N			25,534,016.06
7340	4802	C	B						DISC						E			N			-20,847,290.91
7340	4802	C	E						DISC						E			N			18,967,368.64
7340	4871	D	E												E			N			-545,375.87
7340	4901	C	B												E			N			-21,460,953.06
7340	4901	C	E												E			N			16,816,346.44
7340	4902	C	E						DISC						E			N			31,983,089.07
															Line Number Total:						-515,187.04
7410	4221	C	E				F		DISC						E			N			122,432.99
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			3,295,897.84
7410	4251	D	E				F		DISC						E			N			-3,516,947.47
															Line Number Total:						-98,616.64
7440	4221	C	E				F		DISC						E			N			122,432.99
7440	4225	C	E						DISC						E			N			8.00
7440	4251	D	E				F		DISC						E			N			-3,516,947.47
7440	4801	C	E												E			N			25,534,016.06
7440	4871	D	E												E			N			-545,375.87
7440	4901	C	E												E			N			16,816,346.44
															Line Number Total:						38,410,480.15
8693	4802	C	B						DISC						E			N			-20,847,290.91
8693	4802	C	E						DISC						E			N			18,967,368.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			31,983,089.07
															Line Number Total:						30,103,166.80
8800	4222	D	B				F		DISC						E			N			839,055.16
8800	4222	D	E				F		DISC						E			N			-1,003,037.65
8800	4252	D	E				F		DISC						E			N			-692,738.90
															Line Number Total:						-856,721.39
8896	4222	D	B				F		DISC						E			N			-839,055.16
8896	4222	D	E				F		DISC						E			N			1,003,037.65
8896	4252	D	E				F		DISC						E			N			692,738.90
															Line Number Total:						856,721.39
9000	4222	D	B				F		DISC						E			N			839,055.16
9000	4222	D	E				F		DISC						E			N			-1,003,037.65
9000	4252	D	E				F		DISC						E			N			-692,738.90
9000	4802	C	B						DISC						E			N			-20,847,290.91
9000	4802	C	E						DISC						E			N			18,967,368.64
9000	4902	C	E						DISC						E			N			31,983,089.07
															Line Number Total:						29,246,445.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-23,160,089.35
7240	4801	C	B												E			N			303,460,571.05
7240	4901	C	B												E			N			266,481,659.06
															Line Number Total:						546,782,140.76
7320	4802	C	B						DISC						E			N			67,362,038.19
7320	4802	C	E						DISC						E			N			-53,747,093.31
7320	4902	C	E						DISC						E			N			-547,815,024.66
															Line Number Total:						-534,200,079.78
7340	4801	C	B												E			N			-303,460,571.05
7340	4801	C	E												E			N			36,506,347.44
7340	4802	C	B						DISC						E			N			-67,362,038.19
7340	4802	C	E						DISC						E			N			53,747,093.31
7340	4901	C	B												E			N			-266,481,659.06
7340	4901	C	E												E			N			10,761,709.88
7340	4902	C	E						DISC						E			N			547,815,024.66
															Line Number Total:						11,525,906.99
7410	4221	C	E				F		DISC						E			N			760,891.15
7410	4251	D	B				F		DISC						E			N			23,160,089.35
7410	4251	D	E				F		DISC						E			N			-32,398,113.47
															Line Number Total:						-8,477,132.97
7440	4221	C	E				F		DISC						E			N			760,891.15
7440	4251	D	E				F		DISC						E			N			-32,398,113.47
7440	4801	C	E												E			N			36,506,347.44
7440	4901	C	E												E			N			10,761,709.88
															Line Number Total:						15,630,835.00
8693	4802	C	B						DISC						E			N			-67,362,038.19
8693	4802	C	E						DISC						E			N			53,747,093.31
8693	4902	C	E						DISC						E			N			547,815,024.66
															Line Number Total:						534,200,079.78
8800	4222	D	B				F		DISC						E			N			25,104,436.83
8800	4222	D	E				F		DISC						E			N			-39,717,363.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-17,076,490.52
8800	4277	C	E						DISC						E			N			22.00
															Line Number Total:						-31,689,395.16
8845	4260	C	E						DISC						E			N			84,709.57
8896	4222	D	B				F		DISC						E			N			-25,104,436.83
8896	4222	D	E				F		DISC						E			N			39,717,363.47
8896	4252	D	E				F		DISC						E			N			17,076,490.52
8896	4260	C	E						DISC						E			N			-84,709.57
8896	4277	C	E						DISC						E			N			-22.00
															Line Number Total:						31,604,685.59
9000	4222	D	B				F		DISC						E			N			25,104,436.83
9000	4222	D	E				F		DISC						E			N			-39,717,363.47
9000	4252	D	E				F		DISC						E			N			-17,076,490.52
9000	4260	C	E						DISC						E			N			84,709.57
9000	4277	C	E						DISC						E			N			22.00
9000	4802	C	B						DISC						E			N			-67,362,038.19
9000	4802	C	E						DISC						E			N			53,747,093.31
9000	4902	C	E						DISC						E			N			547,815,024.66
															Line Number Total:						502,595,394.19

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /04 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			728,141,513.38
1000	4802	C	E						DISC						U			Y			87,476,176.41
1000	4802	D	E						DISC						U			Y			-2,207,567.71
1000	4901	C	E												U			Y			160,005,507.87
1000	4902	C	E						DISC						U			Y			6,547,937,365.20
															Line Number Total:						7,521,352,995.15
2398	4610	C	E												U		X	Y			-41,824,156.85
4000	4119	D	E	P	108199				DISC				X		U			Y	1		3,030,925,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-20,718,848.00
6800	4222	D	E				F		DISC						U			Y			11,188,494.59
6800	4252	D	E				F		DISC						U			Y			4,318,365.48
6800	4255	D	E						DISC						U			Y			4,468,971,000.00
6800	4260	D	E						DISC						U			Y			819,001.34
6800	4277	C	E						DISC						U			Y			-30.00
															Line Number Total:						4,485,296,831.41
6810	4221	D	E				F		DISC						U			Y			48,818,199.37
6810	4251	D	E				F		DISC						U			Y			18,855,969.22
															Line Number Total:						67,674,168.59
7320	4802	C	E						DISC						U			Y			-87,476,176.41
7320	4802	D	E						DISC						U			Y			2,207,567.71
7320	4902	C	E						DISC						U			Y			-6,547,937,365.20
															Line Number Total:						-6,633,205,973.90
7440	4221	D	E				F		DISC						U			Y			-48,818,199.37
7440	4251	D	E				F		DISC						U			Y			-18,855,969.22
7440	4801	C	E												U			Y			728,141,513.38
7440	4901	C	E												U			Y			160,005,507.87
															Line Number Total:						820,472,852.66
8690	4802	C	E						DISC						U			Y			87,476,176.41
8690	4802	D	E						DISC						U			Y			-2,207,567.71
8690	4902	C	E						DISC						U			Y			6,547,937,365.20

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /04 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						6,633,205,973.90
8800	4222	D	E				F		DISC						U			Y			-11,188,494.59
8800	4252	D	E				F		DISC						U			Y			-4,318,365.48
8800	4255	D	E						DISC						U			Y			-4,468,971,000.00
8800	4277	C	E						DISC						U			Y			30.00
															Line Number Total:						-4,484,477,830.07
8845	4260	D	E						DISC						U			Y			-819,001.34
9000	4222	D	E				F		DISC						U			Y			-11,188,494.59
9000	4252	D	E				F		DISC						U			Y			-4,318,365.48
9000	4255	D	E						DISC						U			Y			-4,468,971,000.00
9000	4260	D	E						DISC						U			Y			-819,001.34
9000	4277	C	E						DISC						U			Y			30.00
9000	4802	C	E						DISC						U			Y			87,476,176.41
9000	4802	D	E						DISC						U			Y			-2,207,567.71
9000	4902	C	E						DISC						U			Y			6,547,937,365.20
															Line Number Total:						2,147,909,142.49

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC						U			Y			4,423,885.42
1000	4802	D	E						DISC						U			Y			-4,423,885.42
															Line Number Total:						0.00
7320	4802	C	E						DISC						U			Y			-4,423,885.42
7320	4802	D	E						DISC						U			Y			4,423,885.42
															Line Number Total:						0.00
8690	4802	C	E						DISC						U			Y			4,423,885.42
8690	4802	D	E						DISC						U			Y			-4,423,885.42
															Line Number Total:						0.00
9000	4802	C	E						DISC						U			Y			4,423,885.42
9000	4802	D	E						DISC						U			Y			-4,423,885.42
															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 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-26,414.45
7240	4251	D	B				F		DISC						E			N			-213,199.38
7240	4801	C	B												E			N			5,735,255.88
7240	4901	C	B												E			N			859,366.81
															Line Number Total:						6,355,008.86
7320	4802	C	B						DISC						E			N			3,640,758.53
7320	4802	C	E						DISC						E			N			-6,537,372.48
7320	4902	D	E						DISC						E			N			2,227,999.62
															Line Number Total:						-668,614.33
7340	4801	C	B												E			N			-5,735,255.88
7340	4801	C	E												E			N			4,525,437.50
7340	4802	C	B						DISC						E			N			-3,640,758.53
7340	4802	C	E						DISC						E			N			6,537,372.48
7340	4871	D	E												E			N			-4,525,437.50
7340	4901	C	B												E			N			-859,366.81
7340	4901	C	E												E			N			1,400,570.86
7340	4902	D	E						DISC						E			N			-2,227,999.62
7340	4971	D	E												E			N			-1,400,570.86
															Line Number Total:						-5,926,008.36
7410	4221	D	B				F		DISC						E			N			26,414.45
7410	4251	D	B				F		DISC						E			N			213,199.38
															Line Number Total:						239,613.83
7440	4801	C	E												E			N			4,525,437.50
7440	4871	D	E												E			N			-4,525,437.50
7440	4901	C	E												E			N			1,400,570.86
7440	4971	D	E												E			N			-1,400,570.86
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-3,640,758.53
8693	4802	C	E						DISC						E			N			6,537,372.48
8693	4902	D	E						DISC						E			N			-2,227,999.62
															Line Number Total:						668,614.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			166,403.07
8800	4222	D	E				F		DISC						E			N			-665,612.28
8800	4252	C	E				F		DISC						E			N			141,312.12
															Line Number Total:						-357,897.09
8896	4222	D	B				F		DISC						E			N			-166,403.07
8896	4222	D	E				F		DISC						E			N			665,612.28
8896	4252	C	E				F		DISC						E			N			-141,312.12
															Line Number Total:						357,897.09
9000	4222	D	B				F		DISC						E			N			166,403.07
9000	4222	D	E				F		DISC						E			N			-665,612.28
9000	4252	C	E				F		DISC						E			N			141,312.12
9000	4802	C	B						DISC						E			N			-3,640,758.53
9000	4802	C	E						DISC						E			N			6,537,372.48
9000	4902	D	E						DISC						E			N			-2,227,999.62
															Line Number Total:						310,717.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,609,317.35
1000	4801	C	E												U			N			25,393,715.05
1000	4802	C	B						DISC	BAL					U			N			-21,600,000.00
1000	4802	C	E						DISC	BAL					U			N			22,421,741.00
1000	4901	C	B												U			N			-149,945.03
1000	4901	C	E												U			N			1,965,802.31
1000	4902	C	E						DISC	BAL					U			N			8,851,479.39
															Line Number Total:						27,273,475.37
2140	4201	D	B												U			N			40,131,656.22
2140	4221	D	B				F		DISC						U			N			3,729,953.86
2140	4222	D	B				F		DISC						U			N			3,247,586.43
2140	4251	D	B				F		DISC						U			N			4,745,114.97
2140	4801	C	B												U			N			-9,609,317.35
2140	4802	C	B						DISC	BAL					U			N			-21,600,000.00
2140	4901	C	B												U			N			-149,945.03
															Line Number Total:						20,495,049.10
2440	4450	C	E												U		X	N			9,421,439.21
2440	4610	C	E												U		X	N			1,943,073.95
															Line Number Total:						11,364,513.16
6800	4222	D	B				F		DISC						U			N			-3,247,586.43
6800	4222	D	E				F		DISC						U			N			3,247,586.43
6800	4252	D	E				F		DISC						U			N			11,516.70
6800	4260	D	E						DISC						U			N			5,790,193.98
															Line Number Total:						5,801,710.68
6810	4221	D	B				F		DISC						U			N			-3,729,953.86
6810	4221	C	E				F		DISC						U			N			-6,310,616.00
6810	4251	D	B				F		DISC						U			N			-4,745,114.97
6810	4251	D	E				F		DISC						U			N			27,126,913.58
															Line Number Total:						12,341,228.75
7240	4221	D	B				F		DISC						U			N			-3,729,953.86
7240	4251	D	B				F		DISC						U			N			-4,745,114.97
7240	4801	C	B												U			N			9,609,317.35
7240	4901	C	B												U			N			149,945.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,284,193.55
7320	4802	C	B						DISC	BAL					U			N			21,600,000.00
7320	4802	C	E						DISC	BAL					U			N			-22,421,741.00
7320	4902	C	E						DISC	BAL					U			N			-8,851,479.39
															Line Number Total:						-9,673,220.39
7440	4221	C	E				F		DISC						U			N			6,310,616.00
7440	4251	D	E				F		DISC						U			N			-27,126,913.58
7440	4801	C	E												U			N			25,393,715.05
7440	4901	C	E												U			N			1,965,802.31
															Line Number Total:						6,543,219.78
8693	4802	C	B						DISC	BAL					U			N			-21,600,000.00
8693	4802	C	E						DISC	BAL					U			N			22,421,741.00
8693	4902	C	E						DISC	BAL					U			N			8,851,479.39
															Line Number Total:						9,673,220.39
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			-11,516.70
															Line Number Total:						-11,516.70
8845	4260	D	E						DISC						U			N			-5,790,193.98
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			-11,516.70
9000	4260	D	E						DISC						U			N			-5,790,193.98
9000	4802	C	B						DISC	BAL					U			N			-21,600,000.00
9000	4802	C	E						DISC	BAL					U			N			22,421,741.00
9000	4902	C	E						DISC	BAL					U			N			8,851,479.39
															Line Number Total:						3,871,509.71

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1303 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			988,552.59
2440	4510	C	E			A									U		X	N			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- - /X -1334 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,221.72
1000	4801	C	E												U			N			5,221.72
															Line Number Total:						0.00
2140	4201	D	B												U			N			82,172.43
2140	4801	C	B												U			N			-5,221.72
															Line Number Total:						76,950.71
2210	4871	D	E												U			N			5,221.72
2398	4350	C	E						DISC						U			N			-82,172.43
7240	4801	C	B												U			N			5,221.72
7440	4801	C	E												U			N			5,221.72
7440	4871	D	E												U			N			-5,221.72
															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- - /X -1399 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			1,264.95
2140	4149	D	B					T							U			N			25,519.68
2140	4201	D	B												U			N			4,451.68
															Line Number Total:						29,971.36
2260	4147	C	E												U			N			-649.06
2398	4350	C	E						DISC						U			N			-2,537.67
4047	4146	C	E	P					DISC						U			N			-29,000.00
4700	4143	C	E					T	DISC						U			N			-25,519.68
6800	4255	D	E						DISC						U			N			29,000.00
7320	4902	C	E						DISC	BAL					U			N			-1,264.95
8693	4902	C	E						DISC	BAL					U			N			1,264.95
8800	4255	D	E						DISC						U			N			-29,000.00
9000	4255	D	E						DISC						U			N			-29,000.00
9000	4902	C	E						DISC	BAL					U			N			1,264.95
															Line Number Total:						-27,735.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			961,372.01
7240	4901	C	B												E			N			3,168.69
															Line Number Total:						964,540.70
7340	4801	C	B												E			N			-961,372.01
7340	4801	C	E												E			N			961,372.01
7340	4901	C	B												E			N			-3,168.69
7340	4901	C	E												E			N			3,168.69
															Line Number Total:						0.00
7440	4801	C	E												E			N			961,372.01
7440	4901	C	E												E			N			3,168.69
															Line Number Total:						964,540.70

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

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

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

1000	Total new obligations	7,548,627,735.47
2140	Unobligated balance carried forward, start of year	21,590,523.76
2210	Resources available from recoveries of prior year	5,221.72
2260	Portion applied to repay debt	-649.06
2398	Unobligated balance expiring or withdrawn	-41,908,866.95
2440	Unobligated balance carried forward, end of year	12,353,065.75
4000	Appropriation	3,030,925,000.00
4035	Appropriation permanently reduced	-20,718,848.00
4047	Portion applied to repay debt	-29,000.00
4700	Authority to borrow	-25,519.68
6800	Offsetting collections (cash)	4,491,127,542.09
6810	Change in uncollected customer payments from Feder	80,015,397.34
7240	Obligated balance, start of year	666,570,254.33
7320	Total outlays (gross)	-7,221,188,811.59
7340	Adjustments in expired accounts (net)	-384,747.67
7410	Change in uncollected customer payments from Feder	-8,423,538.94
7440	Obligated balance, end of year	905,180,272.54
8690	Outlays from new discretionary authority	6,633,205,973.90
8693	Outlays from discretionary balances	587,982,837.69
8800	Federal sources	-4,517,836,286.20
8845	Offsetting governmental collections (from non-Fede	-6,524,485.75
8896	Portion of offsetting collections (cash) credited	33,233,229.86
9000	Outlays	2,696,828,039.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,988,200.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		2,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-11,800.00
7440	4801	C	E												U			N			1,988,200.00

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

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

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

1000	Total new obligations	1,988,200.00
4000	Appropriation	2,000,000.00
4035	Appropriation permanently reduced	-11,800.00
7440	Obligated balance, end of year	1,988,200.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation user fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			26,718,509.72
2140	4201	D	B												U			N			76,893,938.45
2140	4222	D	B				F		DISC						U			N			31,476.90
															Line Number Total:						76,925,415.35
2221	4190	C	E								00	000			U	T		N			-50,000,000.00
2440	4510	C	E			A									U		X	N			330,102.04
4020	4114	D	E	P	108199				DISC						U			N	2		123,196.41
6800	4222	D	B				F		DISC						U			N			-31,476.90
6800	4222	D	E				F		DISC						U			N			31,476.90
															Line Number Total:						0.00
7320	4902	C	E						DISC	BAL					U			N			-26,718,509.72
8693	4902	C	E						DISC	BAL					U			N			26,718,509.72
8800	4222	D	B				F		DISC						U			N			31,476.90
8800	4222	D	E				F		DISC						U			N			-31,476.90
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						U			N			31,476.90
9000	4222	D	E				F		DISC						U			N			-31,476.90
9000	4902	C	E						DISC	BAL					U			N			26,718,509.72
															Line Number Total:						26,718,509.72

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation user fees
Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	26,718,509.72
2140	Unobligated balance carried forward, start of year	76,925,415.35
2221	Unobligated balance transferred to other accounts	-50,000,000.00
2440	Unobligated balance carried forward, end of year	330,102.04
4020	Appropriation (special fund)	123,196.41
6800	Offsetting collections (cash)	0.00
7320	Total outlays (gross)	-26,718,509.72
8693	Outlays from discretionary balances	26,718,509.72
8800	Federal sources	0.00
9000	Outlays	26,718,509.72

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation insurance revolving fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,253,413.17
1000	4801	C	E												U			N			184,299,322.26
1000	4901	C	B												U			N			-1,947,988.69
1000	4901	C	E												U			N			1,956,200.48
1000	4902	D	E						DISC	BAL					U			N			-180,314,305.76
															Line Number Total:						739,815.12
2140	4201	D	B												U			N			218,858,821.33
2140	4222	D	B				F		DISC						U			N			4,197,189.37
2140	4801	C	B												U			N			-3,253,413.17
2140	4901	C	B												U			N			-1,947,988.69
															Line Number Total:						217,854,608.84
2440	4450	C	E												U		X	N			218,100,568.09
2440	4610	C	E												U		X	N			460,184.88
															Line Number Total:						218,560,752.97
6800	4222	D	B				F		DISC						U			N			-4,197,189.37
6800	4222	D	E				F		DISC						U			N			4,197,189.37
6800	4273	D	E						DISC						U			N	3	X	1,445,959.25
															Line Number Total:						1,445,959.25
7240	4801	C	B												U			N			3,253,413.17
7240	4901	C	B												U			N			1,947,988.69
															Line Number Total:						5,201,401.86
7320	4902	D	E						DISC	BAL					U			N			180,314,305.76
7440	4801	C	E												U			N			184,299,322.26
7440	4901	C	E												U			N			1,956,200.48
															Line Number Total:						186,255,522.74
8693	4902	D	E						DISC	BAL					U			N			-180,314,305.76
8800	4222	D	B				F		DISC						U			N			4,197,189.37
8800	4222	D	E				F		DISC						U			N			-4,197,189.37

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation insurance revolving fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
8820	4273	D	E						DISC						U			N	3	X	-1,445,959.25
9000	4222	D	B				F		DISC						U			N			4,197,189.37
9000	4222	D	E				F		DISC						U			N			-4,197,189.37
9000	4273	D	E						DISC						U			N	3	X	-1,445,959.25
9000	4902	D	E						DISC	BAL					U			N			-180,314,305.76
															Line Number Total:						-181,760,265.01
9202	1610	D	E												U			N			351,488,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation insurance revolving fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	739,815.12
2140	Unobligated balance carried forward, start of year	217,854,608.84
2440	Unobligated balance carried forward, end of year	218,560,752.97
6800	Offsetting collections (cash)	1,445,959.25
7240	Obligated balance, start of year	5,201,401.86
7320	Total outlays (gross)	180,314,305.76
7440	Obligated balance, end of year	186,255,522.74
8693	Outlays from discretionary balances	-180,314,305.76
8800	Federal sources	0.00
8820	Interest on Federal securities	-1,445,959.25
9000	Outlays	-181,760,265.01
9202	Total investments, end of year: Federal securities	351,488,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative services franchise fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-87,325,322.85
1000	4801	C	E												U			N			112,316,452.18
1000	4802	C	B						DISC	BAL					U			N			-8,948.00
1000	4802	C	E						DISC	BAL					U			N			132,649.18
1000	4901	C	B												U			N			-8,207,652.80
1000	4901	C	E												U			N			28,874,285.40
1000	4902	C	E						DISC	BAL					U			N			322,200,130.33
															Line Number Total:						367,981,593.44
2140	4201	D	B												U			N			73,491,695.67
2140	4222	D	B				F		DISC						U			N			97,379,493.88
2140	4251	D	B				F		DISC						U			N			3,659,828.92
2140	4801	C	B												U			N			-87,325,322.85
2140	4802	C	B						DISC	BAL					U			N			-8,948.00
2140	4901	C	B												U			N			-8,207,652.80
															Line Number Total:						78,989,094.82
2440	4610	C	E												U		X	N			73,237,803.58
6800	4222	D	B				F		DISC						U			N			-97,379,493.88
6800	4222	D	E				F		DISC						U			N			118,191,237.16
6800	4252	D	E				F		DISC						U			N			339,426,121.80
6800	4260	C	E						DISC						U			N			-570.92
															Line Number Total:						360,237,294.16
6810	4221	D	E				F		DISC						U			N			493,400.00
6810	4251	D	B				F		DISC						U			N			-3,659,828.92
6810	4251	D	E				F		DISC						U			N			5,159,436.96
															Line Number Total:						1,993,008.04
7240	4251	D	B				F		DISC						U			N			-3,659,828.92
7240	4801	C	B												U			N			87,325,322.85
7240	4901	C	B												U			N			8,207,652.80
															Line Number Total:						91,873,146.73
7320	4802	C	B						DISC	BAL					U			N			8,948.00
7320	4802	C	E						DISC	BAL					U			N			-132,649.18
7320	4902	C	E						DISC	BAL					U			N			-322,200,130.33

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative services franchise fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-322,323,831.51
7440	4221	D	E				F		DISC						U			N			-493,400.00
7440	4251	D	E				F		DISC						U			N			-5,159,436.96
7440	4801	C	E												U			N			112,316,452.18
7440	4901	C	E												U			N			28,874,285.40
															Line Number Total:						135,537,900.62
8693	4802	C	B						DISC	BAL					U			N			-8,948.00
8693	4802	C	E						DISC	BAL					U			N			132,649.18
8693	4902	C	E						DISC	BAL					U			N			322,200,130.33
															Line Number Total:						322,323,831.51
8800	4222	D	B				F		DISC						U			N			97,379,493.88
8800	4222	D	E				F		DISC						U			N			-118,191,237.16
8800	4252	D	E				F		DISC						U			N			-339,426,121.80
															Line Number Total:						-360,237,865.08
8845	4260	C	E						DISC						U			N			570.92
9000	4222	D	B				F		DISC						U			N			97,379,493.88
9000	4222	D	E				F		DISC						U			N			-118,191,237.16
9000	4252	D	E				F		DISC						U			N			-339,426,121.80
9000	4260	C	E						DISC						U			N			570.92
9000	4802	C	B						DISC	BAL					U			N			-8,948.00
9000	4802	C	E						DISC	BAL					U			N			132,649.18
9000	4902	C	E						DISC	BAL					U			N			322,200,130.33
															Line Number Total:						-37,913,462.65

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Administrative services franchise fund
Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	367,981,593.44
2140	Unobligated balance carried forward, start of year	78,989,094.82
2440	Unobligated balance carried forward, end of year	73,237,803.58
6800	Offsetting collections (cash)	360,237,294.16
6810	Change in uncollected customer payments from Feder	1,993,008.04
7240	Obligated balance, start of year	91,873,146.73
7320	Total outlays (gross)	-322,323,831.51
7440	Obligated balance, end of year	135,537,900.62
8693	Outlays from discretionary balances	322,323,831.51
8800	Federal sources	-360,237,865.08
8845	Offsetting governmental collections (from non-Fede	570.92
9000	Outlays	-37,913,462.65

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and airway trust fund
Budget Account Id: 021-12-8103 Treasury Account Id: 20- - /X -8103 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						MAND						U			N	7		-3,065,668,802.00
2140	4201	D	B												U			N			11,132,394,050.93
2140	4394	C	B		97248				MAND						U			N	7		-8,066,725,248.93
															Line Number Total:						0.00
6026	4114	D	E	P	97248				MAND						U			N	7		9,651,053,990.81
6026	4127	C	B						MAND						U			N	7		3,065,668,802.00
6026	4127	C	E						MAND						U			N	7		-3,704,148,224.00
6026	4129	C	E		98369				MAND						U			N	7		-10,249,849,029.04
6026	4394	C	B		97248				MAND						U			N	7		8,066,725,248.93
6026	4394	C	E		97248				MAND						U			N	7		-6,829,450,788.70
															Line Number Total:						0.00
9201	1610	D	B												U			N			10,517,891,000.00
9202	1610	D	E												U			N			9,891,592,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and airway trust fund
Budget Account Id: 021-12-8103 Treasury Account Id: 20- - /X -8103 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

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

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

2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securiti	10,517,891,000.00
9202	Total investments, end of year: Federal securities	9,891,592,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for airports (Airport and airway trust fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,273,859,034.60
1000	4801	C	E												U			N			5,791,625,062.46
1000	4802	C	B						DISC	BAL					U			N			-1,050,350.00
1000	4802	C	E						DISC	BAL					U			N			1,793,430.00
1000	4901	C	B												U			N			-407,294,212.18
1000	4901	C	E												U			N			426,815,566.99
1000	4902	C	E						DISC	BAL					U			N			2,961,169,439.92
															Line Number Total:						3,499,199,902.59
2140	4126	D	B		108199				DISC						U			N	7		895,394,500.00
2140	4136	C	B						DISC						U			N			-890,000,000.00
2140	4139	D	B												U			N			5,164,786,813.52
2140	4201	D	B												U			N			521,014,361.46
2140	4222	D	B				F		DISC						U			N			448,237.06
2140	4251	D	B				F		DISC						U			N			49,108.83
2140	4801	C	B												U			N			-5,273,859,034.60
2140	4802	C	B						DISC	BAL					U			N			-1,050,350.00
2140	4901	C	B												U			N			-407,294,212.18
															Line Number Total:						9,489,424.09
2210	4871	D	E												U			N			127,111,639.82
2440	4450	C	E												U		X	N			277,163,106.18
2440	4510	C	E			A									U		X	N			1,382,579.38
2440	4610	C	E												U		X	N			6,501,237.03
															Line Number Total:						285,046,922.59
4026	4126	D	B		108199				DISC						U			N	7		-895,394,500.00
4026	4126	D	E		108199				DISC						U			N	7		903,000,000.00
4026	4128	D	E		108199				DISC						U			N	7		2,394,500.00
4026	4138	D	E		108199				DISC						U			N	7		3,390,000,000.00
															Line Number Total:						3,400,000,000.00
4049	4135	C	E	P	108199				DISC						U			N			-3,390,000,000.00
4049	4136	C	B						DISC						U			N			890,000,000.00
4049	4136	C	E						DISC						U			N			-900,000,000.00
															Line Number Total:						-3,400,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for airports (Airport and airway trust fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4900	4131	D	E		108199				DISC						U			N			3,667,127,700.00
4935	4392	C	E	C	108199				DISC						U			N	7		-20,060,000.00
6800	4222	D	B				F		DISC						U			N			-448,237.06
6800	4222	D	E				F		DISC						U			N			799,277.29
6800	4252	D	E				F		DISC						U			N			219,599.54
															Line Number Total:						570,639.77
6810	4221	D	E				F		DISC						U			N			10,348.86
6810	4251	D	B				F		DISC						U			N			-49,108.83
6810	4251	D	E				F		DISC						U			N			46,181.47
															Line Number Total:						7,421.50
7240	4251	D	B				F		DISC						U			N			-49,108.83
7240	4801	C	B												U			N			5,273,859,034.60
7240	4901	C	B												U			N			407,294,212.18
															Line Number Total:						5,681,104,137.95
7320	4802	C	B						DISC	BAL					U			N			1,050,350.00
7320	4802	C	E						DISC	BAL					U			N			-1,793,430.00
7320	4902	C	E						DISC	BAL					U			N			-2,961,169,439.92
															Line Number Total:						-2,961,912,519.92
7440	4221	D	E				F		DISC						U			N			-10,348.86
7440	4251	D	E				F		DISC						U			N			-46,181.47
7440	4801	C	E												U			N			5,791,625,062.46
7440	4871	D	E												U			N			-127,111,639.82
7440	4901	C	E												U			N			426,815,566.99
															Line Number Total:						6,091,272,459.30
8693	4802	C	B						DISC	BAL					U			N			-1,050,350.00
8693	4802	C	E						DISC	BAL					U			N			1,793,430.00
8693	4902	C	E						DISC	BAL					U			N			2,961,169,439.92
															Line Number Total:						2,961,912,519.92
8800	4222	D	B				F		DISC						U			N			448,237.06

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for airports (Airport and airway trust fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U			N			-799,277.29
8800	4252	D	E				F		DISC						U			N			-219,599.54
															Line Number Total:						-570,639.77
9000	4222	D	B				F		DISC						U			N			448,237.06
9000	4222	D	E				F		DISC						U			N			-799,277.29
9000	4252	D	E				F		DISC						U			N			-219,599.54
9000	4802	C	B						DISC	BAL					U			N			-1,050,350.00
9000	4802	C	E						DISC	BAL					U			N			1,793,430.00
9000	4902	C	E						DISC	BAL					U			N			2,961,169,439.92
															Line Number Total:						2,961,341,880.15

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for airports (Airport and airway trust fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	3,499,199,902.59
2140	Unobligated balance carried forward, start of year	9,489,424.09
2210	Resources available from recoveries of prior year	127,111,639.82
2440	Unobligated balance carried forward, end of year	285,046,922.59
4026	Appropriation (trust fund)	3,400,000,000.00
4049	Portion applied to liquidate contract authority	-3,400,000,000.00
4900	Contract authority	3,667,127,700.00
4935	Contract authority permanently reduced	-20,060,000.00
6800	Offsetting collections (cash)	570,639.77
6810	Change in uncollected customer payments from Feder	7,421.50
7240	Obligated balance, start of year	5,681,104,137.95
7320	Total outlays (gross)	-2,961,912,519.92
7440	Obligated balance, end of year	6,091,272,459.30
8693	Outlays from discretionary balances	2,961,912,519.92
8800	Federal sources	-570,639.77
9000	Outlays	2,961,341,880.15

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /00 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			67,670.49
7240	4901	C	B												E			N			60,696.78
															Line Number Total:						128,367.27
7320	4902	C	E						DISC						E			N			-4,414.70
7340	4801	C	B												E			N			-67,670.49
7340	4801	C	E												E			N			63,255.79
7340	4901	C	B												E			N			-60,696.78
7340	4901	C	E												E			N			60,696.78
7340	4902	C	E						DISC						E			N			4,414.70
															Line Number Total:						0.00
7440	4801	C	E												E			N			63,255.79
7440	4901	C	E												E			N			60,696.78
															Line Number Total:						123,952.57
8693	4902	C	E						DISC						E			N			4,414.70
9000	4902	C	E						DISC						E			N			4,414.70

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /01 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,265,721.25
7240	4901	C	B												E			N			180,832.09
															Line Number Total:						1,446,553.34
7320	4902	C	E						DISC						E			N			-160,824.47
7340	4801	C	B												E			N			-1,265,721.25
7340	4801	C	E												E			N			1,199,202.10
7340	4871	D	E												E			N			-39,764.27
7340	4901	C	B												E			N			-180,832.09
7340	4901	C	E												E			N			126,291.04
7340	4902	C	E						DISC						E			N			160,824.47
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,199,202.10
7440	4871	D	E												E			N			-39,764.27
7440	4901	C	E												E			N			126,291.04
															Line Number Total:						1,285,728.87
8693	4902	C	E						DISC						E			N			160,824.47
9000	4902	C	E						DISC						E			N			160,824.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,420,649.92
7240	4901	C	B												E			N			1,206,452.92
															Line Number Total:						4,627,102.84
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			-1,779,063.84
															Line Number Total:						-1,779,063.84
7340	4801	C	B												E			N			-3,420,649.92
7340	4801	C	E												E			N			2,319,643.93
7340	4802	C	B						DISC						E			N			-14,731.89
7340	4802	C	E						DISC						E			N			14,731.89
7340	4901	C	B												E			N			-1,206,452.92
7340	4901	C	E												E			N			528,395.07
7340	4902	C	E						DISC						E			N			1,779,063.84
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,319,643.93
7440	4901	C	E												E			N			528,395.07
															Line Number Total:						2,848,039.00
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			1,779,063.84
															Line Number Total:						1,779,063.84
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			1,779,063.84
															Line Number Total:						1,779,063.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,721,375.22
7240	4901	C	B												E			N			9,566,027.44
															Line Number Total:						18,287,402.66
7320	4902	C	E						DISC						E			N			-14,868,914.49
7340	4801	C	B												E			N			-8,721,375.22
7340	4801	C	E												E			N			1,701,173.78
7340	4901	C	B												E			N			-9,566,027.44
7340	4901	C	E												E			N			1,717,314.39
7340	4902	C	E						DISC						E			N			14,868,914.49
															Line Number Total:						0.00
7410	4251	C	E				F		DISC						E			N			500.00
7440	4251	C	E				F		DISC						E			N			500.00
7440	4801	C	E												E			N			1,701,173.78
7440	4901	C	E												E			N			1,717,314.39
															Line Number Total:						3,418,988.17
8693	4902	C	E						DISC						E			N			14,868,914.49
8800	4252	D	E				F		DISC						E			N			-500.00
8896	4252	D	E				F		DISC						E			N			500.00
9000	4252	D	E				F		DISC						E			N			-500.00
9000	4902	C	E						DISC						E			N			14,868,914.49
															Line Number Total:						14,868,414.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,014,278.41
1000	4802	C	E						DISC						U			Y			1,477.48
1000	4901	C	E												U			Y			20,194,968.78
1000	4902	C	E						DISC						U			Y			382,856,030.23
															Line Number Total:						411,066,754.90
2398	4510	C	E			A									U		X	Y			-1.00
2398	4610	C	E												U		X	Y			-7,292,601.10
															Line Number Total:						-7,292,602.10
4026	4123	D	E	P	108199				DISC						U			Y	7		2,482,963.00
4026	4126	D	E		107851				DISC						U			Y	7		15,258,237.00
4026	4128	D	E		108199				DISC						U			Y	7		403,100,000.00
															Line Number Total:						420,841,200.00
4037	4386	C	E	P	108199				DISC					NND	U			Y			-2,482,963.00
6800	4252	D	E				X		DISC						U			Y			1,120.00
7320	4802	C	E						DISC						U			Y			-1,477.48
7320	4902	C	E						DISC						U			Y			-382,856,030.23
															Line Number Total:						-382,857,507.71
7440	4801	C	E												U			Y			8,014,278.41
7440	4901	C	E												U			Y			20,194,968.78
															Line Number Total:						28,209,247.19
8690	4802	C	E						DISC						U			Y			1,477.48
8690	4902	C	E						DISC						U			Y			382,856,030.23
															Line Number Total:						382,857,507.71
8840	4252	D	E				X		DISC						U			Y			-1,120.00
9000	4252	D	E				X		DISC						U			Y			-1,120.00
9000	4802	C	E						DISC						U			Y			1,477.48
9000	4902	C	E						DISC						U			Y			382,856,030.23

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 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	382,856,387.71

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /99 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			465,026.25
7320	4902	D	E						DISC						E			N			953.54
7340	4801	C	B												E			N			-465,026.25
7340	4801	C	E												E			N			465,979.79
7340	4871	D	E												E			N			-465,979.79
7340	4902	D	E						DISC						E			N			-953.54
															Line Number Total:						-465,979.79
7440	4801	C	E												E			N			465,979.79
7440	4871	D	E												E			N			-465,979.79
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-953.54
9000	4902	D	E						DISC						E			N			-953.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,505,687.02
1000	4801	C	E												U			N			1,589,942.61
1000	4901	C	E												U			N			2,898,989.76
1000	4902	C	E						DISC	BAL					U			N			16,754.65
															Line Number Total:						0.00
2140	4126	D	B		106346				DISC						U			N	7		2,352,101.00
2140	4201	D	B												U			N			7,742,152.91
2140	4801	C	B												U			N			-4,505,687.02
															Line Number Total:						5,588,566.89
2440	4510	C	E			A									U		X	N			588,566.89
2440	4610	C	E												U		X	N			5,000,000.00
															Line Number Total:						5,588,566.89
4026	4126	D	B		106346				DISC						U			N	7		-2,352,101.00
4026	4126	D	E		106346				DISC						U			N	7		2,352,101.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			4,505,687.02
7320	4902	C	E						DISC	BAL					U			N			-16,754.65
7440	4801	C	E												U			N			1,589,942.61
7440	4901	C	E												U			N			2,898,989.76
															Line Number Total:						4,488,932.37
8693	4902	C	E						DISC	BAL					U			N			16,754.65
9000	4902	C	E						DISC	BAL					U			N			16,754.65

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- -00 /02 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-32,510,310.99
7240	4251	D	B				F		DISC						E			N			-13,329,934.15
7240	4801	C	B												E			N			31,918,044.12
7240	4801	D	B												E			N			-3,774,183.57
7240	4901	C	B												E			N			39,373,436.83
															Line Number Total:						21,677,052.24
7320	4802	C	B						DISC						E			N			2,542,928.12
7320	4802	C	E						DISC						E			N			-2,165,256.05
7320	4902	C	E						DISC						E			N			-38,007,182.74
7320	4902	D	E						DISC						E			N			7,199,468.85
															Line Number Total:						-30,430,041.82
7340	4801	C	B												E			N			-31,918,044.12
7340	4801	D	B												E			N			3,774,183.57
7340	4801	C	E												E			N			14,732,978.32
7340	4801	D	E												E			N			-14,732,978.32
7340	4802	C	B						DISC						E			N			-2,542,928.12
7340	4802	C	E						DISC						E			N			2,165,256.05
7340	4901	C	B												E			N			-39,373,436.83
7340	4901	C	E												E			N			62,973,470.76
7340	4901	D	E												E			N			-18,186,329.93
7340	4902	C	E						DISC						E			N			38,007,182.74
7340	4902	D	E						DISC						E			N			-7,199,468.85
															Line Number Total:						7,699,885.27
7410	4221	D	B				F		DISC						E			N			32,510,310.99
7410	4221	D	E				F		DISC						E			N			-46,638,234.15
7410	4251	D	B				F		DISC						E			N			13,329,934.15
7410	4251	D	E				F		DISC						E			N			-32,319,793.37
															Line Number Total:						-33,117,782.38
7440	4221	D	E				F		DISC						E			N			-46,638,234.15
7440	4251	D	E				F		DISC						E			N			-32,319,793.37
7440	4801	C	E												E			N			14,732,978.32
7440	4801	D	E												E			N			-14,732,978.32
7440	4901	C	E												E			N			62,973,470.76
7440	4901	D	E												E			N			-18,186,329.93

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -00 /02 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-34,170,886.69
8693	4802	C	B						DISC						E			N			-2,542,928.12
8693	4802	C	E						DISC						E			N			2,165,256.05
8693	4902	C	E						DISC						E			N			38,007,182.74
8693	4902	D	E						DISC						E			N			-7,199,468.85
															Line Number Total:						30,430,041.82
8800	4222	D	B				F		DISC						E			N			945,577.81
8800	4222	D	E				F		DISC						E			N			-1,682,804.53
8800	4252	D	E				F		DISC						E			N			-2,184,355.63
															Line Number Total:						-2,921,582.35
8896	4222	D	B				F		DISC						E			N			-945,577.81
8896	4222	D	E				F		DISC						E			N			1,682,804.53
8896	4252	D	E				F		DISC						E			N			2,184,355.63
															Line Number Total:						2,921,582.35
9000	4222	D	B				F		DISC						E			N			945,577.81
9000	4222	D	E				F		DISC						E			N			-1,682,804.53
9000	4252	D	E				F		DISC						E			N			-2,184,355.63
9000	4802	C	B						DISC						E			N			-2,542,928.12
9000	4802	C	E						DISC						E			N			2,165,256.05
9000	4902	C	E						DISC						E			N			38,007,182.74
9000	4902	D	E						DISC						E			N			-7,199,468.85
															Line Number Total:						27,508,459.47

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -01 /03 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			225,420,475.97
7240	4901	C	B												E			N			6,076,713.05
															Line Number Total:						231,497,189.02
7320	4802	C	B						DISC						E			N			4,991,433.79
7320	4802	C	E						DISC						E			N			-4,379,058.06
7320	4902	C	E						DISC						E			N			-140,793,809.82
															Line Number Total:						-140,181,434.09
7340	4801	C	B												E			N			-225,420,475.97
7340	4801	C	E												E			N			86,173,736.55
7340	4802	C	B						DISC						E			N			-4,991,433.79
7340	4802	C	E						DISC						E			N			4,379,058.06
7340	4901	C	B												E			N			-6,076,713.05
7340	4901	C	E												E			N			5,142,018.38
7340	4902	C	E						DISC						E			N			140,793,809.82
															Line Number Total:						0.00
7440	4801	C	E												E			N			86,173,736.55
7440	4901	C	E												E			N			5,142,018.38
															Line Number Total:						91,315,754.93
8693	4802	C	B						DISC						E			N			-4,991,433.79
8693	4802	C	E						DISC						E			N			4,379,058.06
8693	4902	C	E						DISC						E			N			140,793,809.82
															Line Number Total:						140,181,434.09
9000	4802	C	B						DISC						E			N			-4,991,433.79
9000	4802	C	E						DISC						E			N			4,379,058.06
9000	4902	C	E						DISC						E			N			140,793,809.82
															Line Number Total:						140,181,434.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-500,160,737.25
1000	4801	C	E												U			Y			280,532,250.13
1000	4802	C	B						DISC						U			Y			-24,900,423.57
1000	4802	C	E						DISC						U			Y			25,290,050.86
1000	4901	C	B												U			Y			-7,063,415.67
1000	4901	C	E												U			Y			37,165,786.83
1000	4902	C	E						DISC						U			Y			351,980,193.27
															Line Number Total:						162,843,704.60
2140	4126	D	B		10787				DISC						U			Y	7		465,259,000.00
2140	4201	D	B												U			Y			74,784,415.11
2140	4221	D	B				F		DISC						U			Y			74,966,973.48
2140	4222	D	B				F		DISC						U			Y			4,309,878.64
2140	4251	D	B				F		DISC						U			Y			7,365,125.59
2140	4801	C	B												U			Y			-500,160,737.25
2140	4802	C	B						DISC						U			Y			-24,900,423.57
2140	4901	C	B												U			Y			-7,063,415.67
															Line Number Total:						94,560,816.33
2210	4871	D	E												U			Y			16,780,792.81
2398	4610	C	E												U		X	Y			-4,403,750.37
4026	4126	D	B		10787				DISC						U			Y	7		-465,259,000.00
4026	4126	D	E		10787				DISC						U			Y	7		181,259,000.00
4026	4128	D	E		10787				DISC						U			Y	7		284,000,000.00
															Line Number Total:						0.00
6800	4222	D	B				F		DISC						U			Y			-4,309,878.64
6800	4222	D	E				F		DISC						U			Y			3,318,996.08
6800	4252	D	E				F		DISC						U			Y			32,243,134.87
															Line Number Total:						31,252,252.31
6810	4221	D	B				F		DISC						U			Y			-74,966,973.48
6810	4221	D	E				F		DISC						U			Y			53,038,743.40
6810	4251	D	B				F		DISC						U			Y			-7,365,125.59
6810	4251	D	E				F		DISC						U			Y			53,946,949.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						24,653,593.52
7240	4221	D	B				F		DISC						U			Y			-74,966,973.48
7240	4251	D	B				F		DISC						U			Y			-7,365,125.59
7240	4801	C	B												U			Y			500,160,737.25
7240	4901	C	B												U			Y			7,063,415.67
															Line Number Total:						424,892,053.85
7320	4802	C	B						DISC						U			Y			24,900,423.57
7320	4802	C	E						DISC						U			Y			-25,290,050.86
7320	4902	C	E						DISC						U			Y			-351,980,193.27
															Line Number Total:						-352,369,820.56
7440	4221	D	E				F		DISC						U			Y			-53,038,743.40
7440	4251	D	E				F		DISC						U			Y			-53,946,949.19
7440	4801	C	E												U			Y			280,532,250.13
7440	4871	D	E												U			Y			-16,780,792.81
7440	4901	C	E												U			Y			37,165,786.83
															Line Number Total:						193,931,551.56
8693	4802	C	B						DISC						U			Y			-24,900,423.57
8693	4802	C	E						DISC						U			Y			25,290,050.86
8693	4902	C	E						DISC						U			Y			351,980,193.27
															Line Number Total:						352,369,820.56
8800	4222	D	B				F		DISC						U			Y			4,309,878.64
8800	4222	D	E				F		DISC						U			Y			-3,318,996.08
8800	4252	D	E				F		DISC						U			Y			-32,243,134.87
															Line Number Total:						-31,252,252.31
9000	4222	D	B				F		DISC						U			Y			4,309,878.64
9000	4222	D	E				F		DISC						U			Y			-3,318,996.08
9000	4252	D	E				F		DISC						U			Y			-32,243,134.87
9000	4802	C	B						DISC						U			Y			-24,900,423.57
9000	4802	C	E						DISC						U			Y			25,290,050.86
9000	4902	C	E						DISC						U			Y			351,980,193.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	321,117,568.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,138,949,019.80
1000	4801	C	E												U			N			415,481,464.57
1000	4802	C	B						DISC						U			N			-30,504,483.45
1000	4802	C	E						DISC						U			N			23,283,432.23
1000	4901	C	B												U			N			-37,862,355.17
1000	4901	C	E												U			N			61,816,842.40
1000	4902	C	E						DISC						U			N			1,097,666,306.71
															Line Number Total:						390,932,187.49
2140	4126	D	B		10787				DISC						U			N	7		1,194,335,376.00
2140	4201	D	B												U			N			516,106,015.39
2140	4801	C	B												U			N			-1,138,949,019.80
2140	4802	C	B						DISC						U			N			-30,504,483.45
2140	4901	C	B												U			N			-37,862,355.17
															Line Number Total:						503,125,532.97
2440	4510	C	E			A									U		X	N			95,469,315.97
2440	4610	C	E												U		X	N			8,682,729.51
															Line Number Total:						104,152,045.48
4026	4123	D	E	P	10787				DISC						U			N	7		8,041,300.00
4026	4126	D	B		10787				DISC						U			N	7		-1,194,335,376.00
4026	4126	D	E		10787				DISC						U			N	7		600,000,076.00
4026	4128	D	E		10787				DISC						U			N	7		586,294,000.00
															Line Number Total:						0.00
4037	4386	C	E	P	10787				DISC					NND	U			N			-8,041,300.00
6800	4252	D	E				X		DISC						U			N			26,057.00
6810	4251	C	E				F		DISC						U			N			-26,057.00
7240	4801	C	B												U			N			1,138,949,019.80
7240	4901	C	B												U			N			37,862,355.17
															Line Number Total:						1,176,811,374.97
7320	4802	C	B						DISC						U			N			30,504,483.45
7320	4802	C	E						DISC						U			N			-23,283,432.23

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- -03 /05 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-1,097,666,306.71
															Line Number Total:						-1,090,445,255.49
7440	4251	C	E				F		DISC						U			N			26,057.00
7440	4801	C	E												U			N			415,481,464.57
7440	4901	C	E												U			N			61,816,842.40
															Line Number Total:						477,324,363.97
8693	4802	C	B						DISC						U			N			-30,504,483.45
8693	4802	C	E						DISC						U			N			23,283,432.23
8693	4902	C	E						DISC						U			N			1,097,666,306.71
															Line Number Total:						1,090,445,255.49
8840	4252	D	E				X		DISC						U			N			-26,057.00
9000	4252	D	E				X		DISC						U			N			-26,057.00
9000	4802	C	B						DISC						U			N			-30,504,483.45
9000	4802	C	E						DISC						U			N			23,283,432.23
9000	4902	C	E						DISC						U			N			1,097,666,306.71
															Line Number Total:						1,090,419,198.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			807,168,309.47
1000	4802	C	E						DISC						U			N			17,956,609.50
1000	4901	C	E												U			N			122,222,454.93
1000	4902	C	E						DISC						U			N			734,316,350.56
															Line Number Total:						1,681,663,724.46
2440	4510	D	E			A									U		X	N			-2,384,306.85
2440	4610	C	E												U		X	N			849,702,221.54
															Line Number Total:						847,317,914.69
4026	4123	D	E	P	10785				DISC						U			N	7		36,644,737.00
4026	4126	D	E		10785				DISC						U			N	7		1,677,074,063.00
4026	4128	D	E		10785				DISC						U			N	7		775,440,000.00
															Line Number Total:						2,489,158,800.00
4037	4386	C	E	P	10785				DISC					NND	U			N			-36,644,737.00
6800	4252	C	E				E		DISC						U			N			-75,000.00
6810	4221	D	E				E		DISC						U			N			75,471,473.73
6810	4251	D	E				E		DISC						U			N			1,071,102.42
															Line Number Total:						76,542,576.15
7320	4802	C	E						DISC						U			N			-17,956,609.50
7320	4902	C	E						DISC						U			N			-734,316,350.56
															Line Number Total:						-752,272,960.06
7440	4221	D	E				E		DISC						U			N			-75,471,473.73
7440	4251	D	E				E		DISC						U			N			-1,071,102.42
7440	4801	C	E												U			N			807,168,309.47
7440	4901	C	E												U			N			122,222,454.93
															Line Number Total:						852,848,188.25
8690	4802	C	E						DISC						U			N			17,956,609.50
8690	4902	C	E						DISC						U			N			734,316,350.56

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 /06 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						752,272,960.06
8840	4252	C	E				E		DISC						U			N			75,000.00
9000	4252	C	E				E		DISC						U			N			75,000.00
9000	4802	C	E						DISC						U			N			17,956,609.50
9000	4902	C	E						DISC						U			N			734,316,350.56
															Line Number Total:						752,347,960.06

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -96 /00 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

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

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- -97 /99 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,205,734.24
7240	4901	C	B												E			N			683,659.10
															Line Number Total:						12,889,393.34
7320	4802	C	B						DISC						E			N			192,700.40
7320	4802	C	E						DISC						E			N			-192,700.40
7320	4902	C	E						DISC						E			N			-3,463,120.09
															Line Number Total:						-3,463,120.09
7340	4801	C	B												E			N			-12,205,734.24
7340	4801	C	E												E			N			9,389,780.26
7340	4802	C	B						DISC						E			N			-192,700.40
7340	4802	C	E						DISC						E			N			192,700.40
7340	4871	D	E												E			N			-9,389,780.26
7340	4901	C	B												E			N			-683,659.10
7340	4901	C	E												E			N			36,492.99
7340	4902	C	E						DISC						E			N			3,463,120.09
7340	4971	D	E												E			N			-36,492.99
															Line Number Total:						-9,426,273.25
7440	4801	C	E												E			N			9,389,780.26
7440	4871	D	E												E			N			-9,389,780.26
7440	4901	C	E												E			N			36,492.99
7440	4971	D	E												E			N			-36,492.99
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-192,700.40
8693	4802	C	E						DISC						E			N			192,700.40
8693	4902	C	E						DISC						E			N			3,463,120.09
															Line Number Total:						3,463,120.09
9000	4802	C	B						DISC						E			N			-192,700.40
9000	4802	C	E						DISC						E			N			192,700.40
9000	4902	C	E						DISC						E			N			3,463,120.09
															Line Number Total:						3,463,120.09

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -98 /00 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,956,221.02
7240	4901	C	B												E			N			20,050,245.59
															Line Number Total:						32,006,466.61
7320	4802	C	B						DISC						E			N			271,481.36
7320	4802	C	E						DISC						E			N			-271,481.36
7320	4902	C	E						DISC						E			N			-330,294.71
															Line Number Total:						-330,294.71
7340	4801	C	B												E			N			-11,956,221.02
7340	4801	C	E												E			N			31,592,159.07
7340	4802	C	B						DISC						E			N			-271,481.36
7340	4802	C	E						DISC						E			N			271,481.36
7340	4901	C	B												E			N			-20,050,245.59
7340	4901	C	E												E			N			84,012.83
7340	4902	C	E						DISC						E			N			330,294.71
															Line Number Total:						0.00
7440	4801	C	E												E			N			31,592,159.07
7440	4901	C	E												E			N			84,012.83
															Line Number Total:						31,676,171.90
8693	4802	C	B						DISC						E			N			-271,481.36
8693	4802	C	E						DISC						E			N			271,481.36
8693	4902	C	E						DISC						E			N			330,294.71
															Line Number Total:						330,294.71
9000	4802	C	B						DISC						E			N			-271,481.36
9000	4802	C	E						DISC						E			N			271,481.36
9000	4902	C	E						DISC						E			N			330,294.71
															Line Number Total:						330,294.71

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -98 /99 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			78,570.87
7240	4901	C	B												E			N			150.00
															Line Number Total:						78,720.87
7340	4801	C	B												E			N			-78,570.87
7340	4801	C	E												E			N			78,570.87
7340	4871	D	E												E			N			-78,570.87
7340	4901	C	B												E			N			-150.00
7340	4901	C	E												E			N			150.00
7340	4971	D	E												E			N			-150.00
															Line Number Total:						-78,720.87
7440	4801	C	E												E			N			78,570.87
7440	4871	D	E												E			N			-78,570.87
7440	4901	C	E												E			N			150.00
7440	4971	D	E												E			N			-150.00
															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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,896,326.94
7240	4901	C	B												E			N			4,507,600.61
															Line Number Total:						23,403,927.55
7320	4802	C	B						DISC						E			N			2,359,163.04
7320	4802	C	E						DISC						E			N			-2,359,163.04
7320	4902	C	E						DISC						E			N			-4,610,663.09
															Line Number Total:						-4,610,663.09
7340	4801	C	B												E			N			-18,896,326.94
7340	4801	C	E												E			N			20,930,476.63
7340	4802	C	B						DISC						E			N			-2,359,163.04
7340	4802	C	E						DISC						E			N			2,359,163.04
7340	4901	C	B												E			N			-4,507,600.61
7340	4901	D	E												E			N			-2,137,212.17
7340	4902	C	E						DISC						E			N			4,610,663.09
															Line Number Total:						0.00
7440	4801	C	E												E			N			20,930,476.63
7440	4901	D	E												E			N			-2,137,212.17
															Line Number Total:						18,793,264.46
8693	4802	C	B						DISC						E			N			-2,359,163.04
8693	4802	C	E						DISC						E			N			2,359,163.04
8693	4902	C	E						DISC						E			N			4,610,663.09
															Line Number Total:						4,610,663.09
9000	4802	C	B						DISC						E			N			-2,359,163.04
9000	4802	C	E						DISC						E			N			2,359,163.04
9000	4902	C	E						DISC						E			N			4,610,663.09
															Line Number Total:						4,610,663.09

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -99 /01 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

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

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

1000	Total new obligations	2,646,506,371.45
2140	Unobligated balance carried forward, start of year	603,274,916.19
2210	Resources available from recoveries of prior year	16,780,792.81
2398	Unobligated balance expiring or withdrawn	-11,696,352.47
2440	Unobligated balance carried forward, end of year	957,058,527.06
4026	Appropriation (trust fund)	2,910,000,000.00
4037	Appropriation temporarily reduced	-47,169,000.00
6800	Offsetting collections (cash)	31,204,429.31
6810	Change in uncollected customer payments from Feder	101,170,112.67
7240	Obligated balance, start of year	1,952,708,323.42
7320	Total outlays (gross)	-2,773,790,116.23
7340	Adjustments in expired accounts (net)	-2,271,088.64
7410	Change in uncollected customer payments from Feder	-33,117,282.38
7440	Obligated balance, end of year	1,672,085,302.14
8690	Outlays from new discretionary authority	1,135,130,467.77
8693	Outlays from discretionary balances	1,638,659,648.46
8800	Federal sources	-34,174,334.66
8840	Non-Federal sources	47,823.00
8896	Portion of offsetting collections (cash) credited	2,922,082.35
9000	Outlays	2,739,663,604.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,200,615.41
1000	4801	C	E												U			N			30,563,225.09
1000	4802	C	B						DISC	BAL					U			N			-262,409.27
1000	4802	C	E						DISC	BAL					U			N			146,162.47
1000	4901	C	B												U			N			-5,468,375.73
1000	4901	C	E												U			N			5,799,188.29
1000	4902	C	E						DISC	BAL					U			N			4,723,768.63
															Line Number Total:						300,944.07
2140	4126	D	B		1087				DISC						U			N	7		39,551,913.00
2140	4201	D	B												U			N			8,111,851.62
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			-35,200,615.41
2140	4802	C	B						DISC	BAL					U			N			-262,409.27
2140	4901	C	B												U			N			-5,468,375.73
															Line Number Total:						6,972,865.00
2210	4871	D	E												U			N			766,545.69
2440	4450	C	E												U		X	N			766,545.69
2440	4510	C	E			A									U		X	N			4,478,947.42
2440	4610	C	E												U		X	N			2,192,973.51
															Line Number Total:						7,438,466.62
4026	4126	D	B		1087				DISC						U			N	7		-39,551,913.00
4026	4126	D	E		1087				DISC						U			N	7		38,551,913.00
4026	4128	D	E		1087				DISC						U			N	7		1,000,000.00
															Line Number Total:						0.00
6800	4222	D	B				F		DISC						U			N			-4,776.70
6800	4222	D	E				F		DISC						U			N			4,776.70
															Line Number Total:						0.00
6810	4221	D	B				F		DISC						U			N			-235,724.09
6810	4221	D	E				F		DISC						U			N			235,724.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
7240	4221	D	B				F		DISC						U			N			-235,724.09
7240	4801	C	B												U			N			35,200,615.41
7240	4901	C	B												U			N			5,468,375.73
															Line Number Total:						40,433,267.05
7320	4802	C	B						DISC	BAL					U			N			262,409.27
7320	4802	C	E						DISC	BAL					U			N			-146,162.47
7320	4902	C	E						DISC	BAL					U			N			-4,723,768.63
															Line Number Total:						-4,607,521.83
7440	4221	D	E				F		DISC						U			N			-235,724.09
7440	4801	C	E												U			N			30,563,225.09
7440	4871	D	E												U			N			-766,545.69
7440	4901	C	E												U			N			5,799,188.29
															Line Number Total:						35,360,143.60
8693	4802	C	B						DISC	BAL					U			N			-262,409.27
8693	4802	C	E						DISC	BAL					U			N			146,162.47
8693	4902	C	E						DISC	BAL					U			N			4,723,768.63
															Line Number Total:						4,607,521.83
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			-262,409.27
9000	4802	C	E						DISC	BAL					U			N			146,162.47
9000	4902	C	E						DISC	BAL					U			N			4,723,768.63
															Line Number Total:						4,607,521.83

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -00 /02 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-351,720.04
7240	4287	D	B						DISC						E			N			-238,876.60
7240	4801	C	B												E			N			3,771,021.11
															Line Number Total:						3,180,424.47
7320	4802	C	B						DISC						E			N			200,000.00
7320	4802	C	E						DISC						E			N			-200,000.00
7320	4902	C	E						DISC						E			N			-1,036,318.11
															Line Number Total:						-1,036,318.11
7340	4801	C	B												E			N			-3,771,021.11
7340	4801	C	E												E			N			2,624,169.85
7340	4802	C	B						DISC						E			N			-200,000.00
7340	4802	C	E						DISC						E			N			200,000.00
7340	4871	D	E												E			N			-4,824.98
7340	4901	C	E												E			N			110,533.15
7340	4902	C	E						DISC						E			N			1,036,318.11
															Line Number Total:						-4,824.98
7410	4221	D	B				F		DISC						E			N			351,720.04
7410	4221	D	E				F		DISC						E			N			-542,456.39
7410	4251	C	E				F		DISC						E			N			151,947.55
7410	4287	D	B						DISC						E			N			238,876.60
7410	4287	D	E						DISC						E			N			-238,876.60
															Line Number Total:						-38,788.80
7440	4221	D	E				F		DISC						E			N			-542,456.39
7440	4251	C	E				F		DISC						E			N			151,947.55
7440	4287	D	E						DISC						E			N			-238,876.60
7440	4801	C	E												E			N			2,624,169.85
7440	4871	D	E												E			N			-4,824.98
7440	4901	C	E												E			N			110,533.15
															Line Number Total:						2,100,492.58
8693	4802	C	B						DISC						E			N			-200,000.00
8693	4802	C	E						DISC						E			N			200,000.00
8693	4902	C	E						DISC						E			N			1,036,318.11

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -00 /02 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,036,318.11
8800	4222	D	B				F		DISC						E			N			71,544.34
8800	4222	D	E				F		DISC						E			N			-100,778.16
8800	4252	D	E				F		DISC						E			N			-61,422.00
															Line Number Total:						-90,655.82
8896	4222	D	B				F		DISC						E			N			-71,544.34
8896	4222	D	E				F		DISC						E			N			100,778.16
8896	4252	D	E				F		DISC						E			N			61,422.00
															Line Number Total:						90,655.82
9000	4222	D	B				F		DISC						E			N			71,544.34
9000	4222	D	E				F		DISC						E			N			-100,778.16
9000	4252	D	E				F		DISC						E			N			-61,422.00
9000	4802	C	B						DISC						E			N			-200,000.00
9000	4802	C	E						DISC						E			N			200,000.00
9000	4902	C	E						DISC						E			N			1,036,318.11
															Line Number Total:						945,662.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,016.00
7240	4801	C	B												E			N			29,502,075.84
															Line Number Total:						29,500,059.84
7320	4802	C	B						DISC						E			N			663,916.90
7320	4802	C	E						DISC						E			N			-663,916.90
7320	4902	C	E						DISC						E			N			-20,390,778.34
															Line Number Total:						-20,390,778.34
7340	4801	C	B												E			N			-29,502,075.84
7340	4801	C	E												E			N			8,980,074.40
7340	4802	C	B						DISC						E			N			-663,916.90
7340	4802	C	E						DISC						E			N			663,916.90
7340	4871	D	E												E			N			-83,283.55
7340	4901	C	E												E			N			131,223.10
7340	4902	C	E						DISC						E			N			20,390,778.34
															Line Number Total:						-83,283.55
7410	4251	D	B				F		DISC						E			N			2,016.00
7410	4251	D	E				F		DISC						E			N			-2,016.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-2,016.00
7440	4801	C	E												E			N			8,980,074.40
7440	4871	D	E												E			N			-83,283.55
7440	4901	C	E												E			N			131,223.10
															Line Number Total:						9,025,997.95
8693	4802	C	B						DISC						E			N			-663,916.90
8693	4802	C	E						DISC						E			N			663,916.90
8693	4902	C	E						DISC						E			N			20,390,778.34
															Line Number Total:						20,390,778.34
9000	4802	C	B						DISC						E			N			-663,916.90
9000	4802	C	E						DISC						E			N			663,916.90
9000	4902	C	E						DISC						E			N			20,390,778.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	20,390,778.34

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -02 /04 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-30,789,031.67
1000	4801	C	E												U			Y			9,811,883.66
1000	4802	C	B						DISC						U			Y			-3,044,427.54
1000	4802	C	E						DISC						U			Y			3,044,427.54
1000	4901	C	B												U			Y			-704.51
1000	4901	C	E												U			Y			76,153.15
1000	4901	D	E												U			Y			-12,918.59
1000	4902	C	E						DISC						U			Y			23,024,592.04
															Line Number Total:						2,109,974.08
2140	4126	D	B		10287				DISC						U			Y	7		27,169,000.00
2140	4201	D	B												U			Y			7,516,413.33
2140	4221	D	B				F		DISC						U			Y			661,876.60
2140	4222	D	B				F		DISC						U			Y			70,643.19
2140	4251	D	B				F		DISC						U			Y			416,379.69
2140	4801	C	B												U			Y			-30,789,031.67
2140	4802	C	B						DISC						U			Y			-3,044,427.54
2140	4901	C	B												U			Y			-704.51
															Line Number Total:						2,000,149.09
2210	4871	D	E												U			Y			326,216.21
2398	4450	C	E												U		X	Y			-1,220,779.09
4026	4126	D	B		10287				DISC						U			Y	7		-27,169,000.00
4026	4126	D	E		10287				DISC						U			Y	7		6,000,000.00
4026	4128	D	E		108199				DISC						U			Y	7		21,169,000.00
															Line Number Total:						0.00
6800	4222	D	B				F		DISC						U			Y			-70,643.19
6800	4222	D	E				F		DISC						U			Y			70,643.19
6800	4252	D	E				F		DISC						U			Y			270,948.94
															Line Number Total:						270,948.94
6810	4221	D	B				F		DISC						U			Y			-661,876.60
6810	4221	D	E				F		DISC						U			Y			881,711.78
6810	4251	D	B				F		DISC						U			Y			-416,379.69
6810	4251	D	E				F		DISC						U			Y			929,983.44

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- -02 /04 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						733,438.93
7240	4221	D	B				F		DISC						U			Y			-661,876.60
7240	4251	D	B				F		DISC						U			Y			-416,379.69
7240	4801	C	B												U			Y			30,789,031.67
7240	4901	C	B												U			Y			704.51
															Line Number Total:						29,711,479.89
7320	4802	C	B						DISC						U			Y			3,044,427.54
7320	4802	C	E						DISC						U			Y			-3,044,427.54
7320	4902	C	E						DISC						U			Y			-23,024,592.04
															Line Number Total:						-23,024,592.04
7440	4221	D	E				F		DISC						U			Y			-881,711.78
7440	4251	D	E				F		DISC						U			Y			-929,983.44
7440	4801	C	E												U			Y			9,811,883.66
7440	4871	D	E												U			Y			-326,216.21
7440	4901	C	E												U			Y			76,153.15
7440	4901	D	E												U			Y			-12,918.59
															Line Number Total:						7,737,206.79
8693	4802	C	B						DISC						U			Y			-3,044,427.54
8693	4802	C	E						DISC						U			Y			3,044,427.54
8693	4902	C	E						DISC						U			Y			23,024,592.04
															Line Number Total:						23,024,592.04
8800	4222	D	B				F		DISC						U			Y			70,643.19
8800	4222	D	E				F		DISC						U			Y			-70,643.19
8800	4252	D	E				F		DISC						U			Y			-270,948.94
															Line Number Total:						-270,948.94
9000	4222	D	B				F		DISC						U			Y			70,643.19
9000	4222	D	E				F		DISC						U			Y			-70,643.19
9000	4252	D	E				F		DISC						U			Y			-270,948.94
9000	4802	C	B						DISC						U			Y			-3,044,427.54
9000	4802	C	E						DISC						U			Y			3,044,427.54
9000	4902	C	E						DISC						U			Y			23,024,592.04

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -02 /04 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	22,753,643.10

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- -03 /05 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-91,588,992.91
1000	4801	C	E												U			N			50,552,260.03
1000	4802	C	B						DISC						U			N			-2,305,667.50
1000	4802	C	E						DISC						U			N			2,320,367.05
1000	4901	C	B												U			N			-730,321.63
1000	4901	C	E												U			N			1,623,185.01
1000	4902	C	E						DISC						U			N			46,557,914.70
															Line Number Total:						6,428,744.75
2140	4126	D	B		10287				DISC						U			N	7		92,685,075.00
2140	4201	D	B												U			N			9,717,252.09
2140	4251	D	B				F		DISC						U			N			1,988.87
2140	4801	C	B												U			N			-91,588,992.91
2140	4802	C	B						DISC						U			N			-2,305,667.50
2140	4901	C	B												U			N			-730,321.63
															Line Number Total:						7,779,333.92
2440	4610	C	E												U		X	N			1,350,589.17
4026	4126	D	B		10287				DISC						U			N	7		-92,685,075.00
4026	4126	D	E		10287				DISC						U			N	7		40,685,075.00
4026	4128	D	E		108199				DISC						U			N	7		52,000,000.00
															Line Number Total:						0.00
6810	4251	D	B				F		DISC						U			N			-1,988.87
6810	4251	D	E				F		DISC						U			N			1,988.87
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-1,988.87
7240	4801	C	B												U			N			91,588,992.91
7240	4901	C	B												U			N			730,321.63
															Line Number Total:						92,317,325.67
7320	4802	C	B						DISC						U			N			2,305,667.50
7320	4802	C	E						DISC						U			N			-2,320,367.05
7320	4902	C	E						DISC						U			N			-46,557,914.70

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -03 /05 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-46,572,614.25
7440	4251	D	E				F		DISC						U			N			-1,988.87
7440	4801	C	E												U			N			50,552,260.03
7440	4901	C	E												U			N			1,623,185.01
															Line Number Total:						52,173,456.17
8693	4802	C	B						DISC						U			N			-2,305,667.50
8693	4802	C	E						DISC						U			N			2,320,367.05
8693	4902	C	E						DISC						U			N			46,557,914.70
															Line Number Total:						46,572,614.25
9000	4802	C	B						DISC						U			N			-2,305,667.50
9000	4802	C	E						DISC						U			N			2,320,367.05
9000	4902	C	E						DISC						U			N			46,557,914.70
															Line Number Total:						46,572,614.25

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -04 /06 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			55,804,990.19
1000	4802	C	E						DISC						U			N			656,193.93
1000	4901	C	E												U			N			7,298,986.27
1000	4902	C	E						DISC						U			N			45,039,285.82
															Line Number Total:						108,799,456.21
2440	4610	C	E												U		X	N			9,934,853.79
4026	4123	D	E	P	108199				DISC						U			N	7		704,690.00
4026	4126	D	E		108199				DISC						U			N	7		68,534,310.00
4026	4128	D	E		108199				DISC						U			N	7		50,200,000.00
															Line Number Total:						119,439,000.00
4037	4386	C	E	P	108199				DISC					NND	U			N			-704,690.00
7320	4802	C	E						DISC						U			N			-656,193.93
7320	4902	C	E						DISC						U			N			-45,039,285.82
															Line Number Total:						-45,695,479.75
7440	4801	C	E												U			N			55,804,990.19
7440	4901	C	E												U			N			7,298,986.27
															Line Number Total:						63,103,976.46
8690	4802	C	E						DISC						U			N			656,193.93
8690	4902	C	E						DISC						U			N			45,039,285.82
															Line Number Total:						45,695,479.75
9000	4802	C	E						DISC						U			N			656,193.93
9000	4902	C	E						DISC						U			N			45,039,285.82
															Line Number Total:						45,695,479.75

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- -97 /99 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-3,309,333.35
7240	4801	C	B												E			N			186,418.63
7240	4901	C	B												E			N			64,016.75
															Line Number Total:						-3,058,897.97
7320	4802	C	B						DISC						E			N			107,402.42
7320	4902	C	E						DISC						E			N			-141,567.89
															Line Number Total:						-34,165.47
7340	4801	C	B												E			N			-186,418.63
7340	4801	C	E												E			N			186,418.63
7340	4802	C	B						DISC						E			N			-107,402.42
7340	4871	D	E												E			N			-186,418.63
7340	4901	C	B												E			N			-64,016.75
7340	4901	C	E												E			N			64,016.75
7340	4902	C	E						DISC						E			N			141,567.89
7340	4971	D	E												E			N			-64,016.75
															Line Number Total:						-216,269.91
7410	4287	D	B						DISC						E			N			3,309,333.35
7440	4801	C	E												E			N			186,418.63
7440	4871	D	E												E			N			-186,418.63
7440	4901	C	E												E			N			64,016.75
7440	4971	D	E												E			N			-64,016.75
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-107,402.42
8693	4902	C	E						DISC						E			N			141,567.89
															Line Number Total:						34,165.47
9000	4802	C	B						DISC						E			N			-107,402.42
9000	4902	C	E						DISC						E			N			141,567.89
															Line Number Total:						34,165.47

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -98 /00 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,208,766.71
7240	4901	C	B												E			N			2,460,985.32
															Line Number Total:						4,669,752.03
7320	4802	C	B						DISC						E			N			77,752.81
7320	4802	C	E						DISC						E			N			-77,752.81
7320	4902	C	E						DISC						E			N			-58,957.70
															Line Number Total:						-58,957.70
7340	4801	C	B												E			N			-2,208,766.71
7340	4801	C	E												E			N			4,607,405.46
7340	4802	C	B						DISC						E			N			-77,752.81
7340	4802	C	E						DISC						E			N			77,752.81
7340	4871	D	E												E			N			-124,292.44
7340	4901	C	B												E			N			-2,460,985.32
7340	4901	C	E												E			N			3,388.87
7340	4902	C	E						DISC						E			N			58,957.70
															Line Number Total:						-124,292.44
7440	4801	C	E												E			N			4,607,405.46
7440	4871	D	E												E			N			-124,292.44
7440	4901	C	E												E			N			3,388.87
															Line Number Total:						4,486,501.89
8693	4802	C	B						DISC						E			N			-77,752.81
8693	4802	C	E						DISC						E			N			77,752.81
8693	4902	C	E						DISC						E			N			58,957.70
															Line Number Total:						58,957.70
9000	4802	C	B						DISC						E			N			-77,752.81
9000	4802	C	E						DISC						E			N			77,752.81
9000	4902	C	E						DISC						E			N			58,957.70
															Line Number Total:						58,957.70

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -99 /01 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-256,145.39
7240	4901	C	B												E			N			238,876.60
															Line Number Total:						-17,268.79
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			-119,021.07
															Line Number Total:						-119,021.07
7340	4801	D	B												E			N			256,145.39
7340	4801	D	E												E			N			-109,536.10
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			-241,022.04
7340	4901	C	B												E			N			-238,876.60
7340	4901	D	E												E			N			-26,753.76
7340	4902	C	E						DISC						E			N			119,021.07
															Line Number Total:						-241,022.04
7440	4801	D	E												E			N			-109,536.10
7440	4871	D	E												E			N			-241,022.04
7440	4901	D	E												E			N			-26,753.76
															Line Number Total:						-377,311.90
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			119,021.07
															Line Number Total:						119,021.07
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			119,021.07
															Line Number Total:						119,021.07

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -99 /01 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

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

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

1000	Total new obligations	117,639,119.11
2140	Unobligated balance carried forward, start of year	16,752,348.01
2210	Resources available from recoveries of prior year	1,092,761.90
2398	Unobligated balance expiring or withdrawn	-1,220,779.09
2440	Unobligated balance carried forward, end of year	18,723,909.58
4026	Appropriation (trust fund)	119,439,000.00
4037	Appropriation temporarily reduced	-704,690.00
6800	Offsetting collections (cash)	270,948.94
6810	Change in uncollected customer payments from Feder	733,438.93
7240	Obligated balance, start of year	196,736,142.19
7320	Total outlays (gross)	-141,539,448.56
7340	Adjustments in expired accounts (net)	-669,692.92
7410	Change in uncollected customer payments from Feder	3,270,544.55
7440	Obligated balance, end of year	173,610,463.54
8690	Outlays from new discretionary authority	45,695,479.75
8693	Outlays from discretionary balances	95,843,968.81
8800	Federal sources	-361,604.76
8896	Portion of offsetting collections (cash) credited	90,655.82
9000	Outlays	141,177,843.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-106,678.25
7240	4251	C	B				F		DISC						E			N			20,963,396.72
7240	4287	D	B						DISC						E			N			-22,338,039.93
7240	4801	C	B												E			N			345,750.91
7240	4901	C	B												E			N			8,366,594.86
															Line Number Total:						7,231,024.31
7320	4802	C	B						DISC						E			N			3,016,131.06
7320	4802	C	E						DISC						E			N			-3,015,831.06
7320	4902	C	E						DISC						E			N			-3,909,233.25
															Line Number Total:						-3,908,933.25
7340	4801	C	B												E			N			-345,750.91
7340	4801	D	E												E			N			-3,353,261.79
7340	4802	C	B						DISC						E			N			-3,016,131.06
7340	4802	C	E						DISC						E			N			3,015,831.06
7340	4871	D	E												E			N			-987,369.28
7340	4901	C	B												E			N			-8,366,594.86
7340	4901	C	E												E			N			9,147,209.82
7340	4902	C	E						DISC						E			N			3,909,233.25
															Line Number Total:						3,166.23
7410	4221	D	B				F		DISC						E			N			106,678.25
7410	4221	D	E				F		DISC						E			N			-159,920.24
7410	4251	C	B				F		DISC						E			N			-20,963,396.72
7410	4251	C	E				F		DISC						E			N			20,531,372.54
7410	4287	D	B						DISC						E			N			22,338,039.93
7410	4287	D	E						DISC						E			N			-22,338,039.93
															Line Number Total:						-485,266.17
7440	4221	D	E				F		DISC						E			N			-159,920.24
7440	4251	C	E				F		DISC						E			N			20,531,372.54
7440	4287	D	E						DISC						E			N			-22,338,039.93
7440	4801	D	E												E			N			-3,353,261.79
7440	4871	D	E												E			N			-987,369.28
7440	4901	C	E												E			N			9,147,209.82
															Line Number Total:						2,839,991.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-3,016,131.06
8693	4802	C	E						DISC						E			N			3,015,831.06
8693	4902	C	E						DISC						E			N			3,909,233.25
															Line Number Total:						3,908,933.25
8800	4222	D	B				F		DISC						E			N			239,072.66
8800	4222	D	E				F		DISC						E			N			-760,952.31
8800	4252	D	E				F		DISC						E			N			-41,777.46
															Line Number Total:						-563,657.11
8896	4222	D	B				F		DISC						E			N			-239,072.66
8896	4222	D	E				F		DISC						E			N			760,952.31
8896	4252	D	E				F		DISC						E			N			41,777.46
															Line Number Total:						563,657.11
9000	4222	D	B				F		DISC						E			N			239,072.66
9000	4222	D	E				F		DISC						E			N			-760,952.31
9000	4252	D	E				F		DISC						E			N			-41,777.46
9000	4802	C	B						DISC						E			N			-3,016,131.06
9000	4802	C	E						DISC						E			N			3,015,831.06
9000	4902	C	E						DISC						E			N			3,909,233.25
															Line Number Total:						3,345,276.14

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- - /01 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-113,350.00
8896	4972	D	E				F		DISC						E			N			113,350.00
9000	4972	D	E				F		DISC						E			N			-113,350.00

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- - /04 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - Andrea.Boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			1.00
1000	4902	C	E						DISC						U			Y			4,468,999,999.00
															Line Number Total:						4,469,000,000.00
4026	4123	D	E	P	108199				DISC						U			Y	7		31,000,000.00
4026	4126	D	E		108199				DISC						U			Y	7		1.00
4026	4128	D	E		108199				DISC						U			Y	7		4,468,999,999.00
															Line Number Total:						4,500,000,000.00
4037	4386	C	E	P	108199				DISC					NND	U			Y			-31,000,000.00
7320	4902	C	E						DISC						U			Y			-4,468,999,999.00
7440	4901	C	E												U			Y			1.00
8690	4902	C	E						DISC						U			Y			4,468,999,999.00
9000	4902	C	E						DISC						U			Y			4,468,999,999.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,671,984.53
7320	4802	C	B						DISC						E			N			295,000.00
7320	4802	C	E						DISC						E			N			-295,000.00
7320	4902	C	E						DISC						E			N			-69,958.93
															Line Number Total:						-69,958.93
7340	4801	C	B												E			N			-1,671,984.53
7340	4801	C	E												E			N			1,499,569.54
7340	4802	C	B						DISC						E			N			-295,000.00
7340	4802	C	E						DISC						E			N			295,000.00
7340	4901	C	E												E			N			102,456.06
7340	4902	C	E						DISC						E			N			69,958.93
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,499,569.54
7440	4901	C	E												E			N			102,456.06
															Line Number Total:						1,602,025.60
8693	4802	C	B						DISC						E			N			-295,000.00
8693	4802	C	E						DISC						E			N			295,000.00
8693	4902	C	E						DISC						E			N			69,958.93
															Line Number Total:						69,958.93
9000	4802	C	B						DISC						E			N			-295,000.00
9000	4802	C	E						DISC						E			N			295,000.00
9000	4902	C	E						DISC						E			N			69,958.93
															Line Number Total:						69,958.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,440,742.17
7240	4901	C	B												E			N			20.61
															Line Number Total:						19,440,762.78
7320	4902	C	E						DISC						E			N			-16,692,885.64
7340	4801	C	B												E			N			-19,440,742.17
7340	4801	C	E												E			N			2,734,800.53
7340	4871	D	E												E			N			-61,053.46
7340	4901	C	B												E			N			-20.61
7340	4901	C	E												E			N			13,076.61
7340	4902	C	E						DISC						E			N			16,692,885.64
															Line Number Total:						-61,053.46
7440	4801	C	E												E			N			2,734,800.53
7440	4871	D	E												E			N			-61,053.46
7440	4901	C	E												E			N			13,076.61
															Line Number Total:						2,686,823.68
8693	4902	C	E						DISC						E			N			16,692,885.64
9000	4902	C	E						DISC						E			N			16,692,885.64

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

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

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

1000	Total new obligations	4,469,000,000.00
4026	Appropriation (trust fund)	4,500,000,000.00
4037	Appropriation temporarily reduced	-31,000,000.00
7240	Obligated balance, start of year	28,343,771.62
7320	Total outlays (gross)	-4,489,671,776.82
7340	Adjustments in expired accounts (net)	-57,887.23
7410	Change in uncollected customer payments from Feder	-485,266.17
7440	Obligated balance, end of year	7,128,841.40
8690	Outlays from new discretionary authority	4,468,999,999.00
8693	Outlays from discretionary balances	20,671,777.82
8800	Federal sources	-677,007.11
8896	Portion of offsetting collections (cash) credited	677,007.11
9000	Outlays	4,488,994,769.71

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592 -020-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,059,636.43
2440	4620	C	E												U		X	N			1,059,636.43

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0502 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0503 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,752,991.76
1000	4801	C	E												U			N			19,133,372.15
1000	4901	C	B												U			N			-429,839.32
1000	4901	D	E												U			N			-0.96
1000	4902	C	E						DISC	BAL					U			N			8,118,804.09
															Line Number Total:						5,069,344.20
2140	4201	D	B												U			N			41,235,049.62
2140	4801	C	B												U			N			-21,752,991.76
2140	4901	C	B												U			N			-429,839.32
															Line Number Total:						19,052,218.54
2440	4610	C	E												U		X	N			13,982,874.34
7240	4801	C	B												U			N			21,752,991.76
7240	4901	C	B												U			N			429,839.32
															Line Number Total:						22,182,831.08
7320	4902	C	E						DISC	BAL					U			N			-8,118,804.09
7440	4801	C	E												U			N			19,133,372.15
7440	4901	D	E												U			N			-0.96
															Line Number Total:						19,133,371.19
8693	4902	C	E						DISC	BAL					U			N			8,118,804.09
9000	4902	C	E						DISC	BAL					U			N			8,118,804.09

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0507 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0516 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,240,008.19
1000	4801	C	E												U			N			2,291,067.40
1000	4902	C	E						DISC	BAL					U			N			948,940.79
															Line Number Total:						0.00
2140	4201	D	B												U			N			3,240,008.19
2140	4801	C	B												U			N			-3,240,008.19
															Line Number Total:						0.00
2210	4871	D	E												U			N			1.00
2440	4610	C	E												U		X	N			1.00
7240	4801	C	B												U			N			3,240,008.19
7320	4902	C	E						DISC	BAL					U			N			-948,940.79
7440	4801	C	E												U			N			2,291,067.40
7440	4871	D	E												U			N			-1.00
															Line Number Total:						2,291,066.40
8693	4902	C	E						DISC	BAL					U			N			948,940.79
9000	4902	C	E						DISC	BAL					U			N			948,940.79

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0518 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

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

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0521 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0524 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-536,504.00
1000	4801	C	E												U			N			469,830.00
1000	4902	C	E						DISC	BAL					U			N			66,674.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			536,504.00
2140	4801	C	B												U			N			-536,504.00
															Line Number Total:						0.00
2210	4871	D	E												U			N			1,392.00
2440	4610	C	E												U		X	N			1,392.00
7240	4801	C	B												U			N			536,504.00
7320	4902	C	E						DISC	BAL					U			N			-66,674.00
7440	4801	C	E												U			N			469,830.00
7440	4871	D	E												U			N			-1,392.00
															Line Number Total:						468,438.00
8693	4902	C	E						DISC	BAL					U			N			66,674.00
9000	4902	C	E						DISC	BAL					U			N			66,674.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0526 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,717,045.12
1000	4801	C	E												U			N			1,717,045.12
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,933,165.33
2140	4801	C	B												U			N			-1,717,045.12
															Line Number Total:						216,120.21
2210	4871	D	E												U			N			72,947.67
2440	4610	C	E												U		X	N			289,067.88
7240	4801	C	B												U			N			1,717,045.12
7440	4801	C	E												U			N			1,717,045.12
7440	4871	D	E												U			N			-72,947.67
															Line Number Total:						1,644,097.45

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-554,918.98
1000	4801	C	E												U			N			591,080.12
1000	4902	D	E						DISC	BAL					U			N			-36,161.14
															Line Number Total:						0.00
2140	4201	D	B												U			N			616,898.06
2140	4801	C	B												U			N			-554,918.98
															Line Number Total:						61,979.08
2210	4871	D	E												U			N			291,921.97
2440	4610	C	E												U		X	N			353,901.05
7240	4801	C	B												U			N			554,918.98
7320	4902	D	E						DISC	BAL					U			N			36,161.14
7440	4801	C	E												U			N			591,080.12
7440	4871	D	E												U			N			-291,921.97
															Line Number Total:						299,158.15
8693	4902	D	E						DISC	BAL					U			N			-36,161.14
9000	4902	D	E						DISC	BAL					U			N			-36,161.14

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-87,678.67
1000	4801	C	E												U			N			78,928.97
1000	4901	C	B												U			N			-314.35
1000	4901	C	E												U			N			314.35
1000	4902	C	E						DISC	BAL					U			N			8,749.70
															Line Number Total:						0.00
2140	4201	D	B												U			N			88,606.45
2140	4801	C	B												U			N			-87,678.67
2140	4901	C	B												U			N			-314.35
															Line Number Total:						613.43
2440	4610	C	E												U		X	N			613.43
7240	4801	C	B												U			N			87,678.67
7240	4901	C	B												U			N			314.35
															Line Number Total:						87,993.02
7320	4902	C	E						DISC	BAL					U			N			-8,749.70
7440	4801	C	E												U			N			78,928.97
7440	4901	C	E												U			N			314.35
															Line Number Total:						79,243.32
8693	4902	C	E						DISC	BAL					U			N			8,749.70
9000	4902	C	E						DISC	BAL					U			N			8,749.70

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-368,617.20
1000	4801	C	E												U			N			357,997.69
1000	4901	C	B												U			N			-53.68
1000	4902	C	E						DISC	BAL					U			N			10,673.19
															Line Number Total:						0.00
2140	4201	D	B												U			N			615,603.60
2140	4801	C	B												U			N			-368,617.20
2140	4901	C	B												U			N			-53.68
															Line Number Total:						246,932.72
2440	4610	C	E												U		X	N			246,932.72
7240	4801	C	B												U			N			368,617.20
7240	4901	C	B												U			N			53.68
															Line Number Total:						368,670.88
7320	4902	C	E						DISC	BAL					U			N			-10,673.19
7440	4801	C	E												U			N			357,997.69
8693	4902	C	E						DISC	BAL					U			N			10,673.19
9000	4902	C	E						DISC	BAL					U			N			10,673.19

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,982,955.55
1000	4801	C	E												U			N			1,442,241.01
1000	4902	C	E						DISC	BAL					U			N			540,714.54
															Line Number Total:						0.00
2140	4201	D	B												U			N			9,021,408.90
2140	4801	C	B												U			N			-1,982,955.55
															Line Number Total:						7,038,453.35
2210	4871	D	E												U			N			74,474.10
2440	4610	C	E												U		X	N			7,112,927.45
7240	4801	C	B												U			N			1,982,955.55
7320	4902	C	E						DISC	BAL					U			N			-540,714.54
7440	4801	C	E												U			N			1,442,241.01
7440	4871	D	E												U			N			-74,474.10
															Line Number Total:						1,367,766.91
8693	4902	C	E						DISC	BAL					U			N			540,714.54
9000	4902	C	E						DISC	BAL					U			N			540,714.54

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,437,339.69
1000	4801	C	E												U			N			1,034,531.32
1000	4902	C	E						DISC	BAL					U			N			450,022.44
															Line Number Total:						47,214.07
2140	4201	D	B												U			N			7,515,352.93
2140	4801	C	B												U			N			-1,437,339.69
															Line Number Total:						6,078,013.24
2210	4871	D	E												U			N			49,030.24
2440	4610	C	E												U		X	N			6,079,829.41
7240	4801	C	B												U			N			1,437,339.69
7320	4902	C	E						DISC	BAL					U			N			-450,022.44
7440	4801	C	E												U			N			1,034,531.32
7440	4871	D	E												U			N			-49,030.24
															Line Number Total:						985,501.08
8693	4902	C	E						DISC	BAL					U			N			450,022.44
9000	4902	C	E						DISC	BAL					U			N			450,022.44

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0564 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-0.01
1000	4801	C	E												U			N			0.01
															Line Number Total:						0.00
2140	4201	D	B												U			N			0.01
2140	4801	C	B												U			N			-0.01
															Line Number Total:						0.00
2210	4871	D	E												U			N			0.01
2440	4610	C	E												U		X	N			0.01
7240	4801	C	B												U			N			0.01
7440	4801	C	E												U			N			0.01
7440	4871	D	E												U			N			-0.01
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0565 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,964.17
1000	4801	C	E												U			N			6,965.00
1000	4902	D	E						DISC	BAL					U			N			-0.83
															Line Number Total:						0.00
2140	4201	D	B												U			N			6,964.17
2140	4801	C	B												U			N			-6,964.17
															Line Number Total:						0.00
2210	4871	D	E												U			N			6,965.00
2440	4610	C	E												U		X	N			6,965.00
7240	4801	C	B												U			N			6,964.17
7320	4902	D	E						DISC	BAL					U			N			0.83
7440	4801	C	E												U			N			6,965.00
7440	4871	D	E												U			N			-6,965.00
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-0.83
9000	4902	D	E						DISC	BAL					U			N			-0.83

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-711,467.44
1000	4801	C	E												U			N			712,692.27
1000	4902	C	E						DISC	BAL					U			N			7,477.33
															Line Number Total:						8,702.16
2140	4201	D	B												U			N			776,033.44
2140	4801	C	B												U			N			-711,467.44
															Line Number Total:						64,566.00
2210	4871	D	E												U			N			2,702.16
2440	4610	C	E												U		X	N			58,566.00
7240	4801	C	B												U			N			711,467.44
7320	4902	C	E						DISC	BAL					U			N			-7,477.33
7440	4801	C	E												U			N			712,692.27
7440	4871	D	E												U			N			-2,702.16
															Line Number Total:						709,990.11
8693	4902	C	E						DISC	BAL					U			N			7,477.33
9000	4902	C	E						DISC	BAL					U			N			7,477.33

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0567 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0568 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-167,018.24
1000	4801	C	E												U			N			121,688.28
1000	4902	C	E						DISC	BAL					U			N			45,329.96
															Line Number Total:						0.00
2140	4201	D	B												U			N			167,018.24
2140	4801	C	B												U			N			-167,018.24
															Line Number Total:						0.00
7240	4801	C	B												U			N			167,018.24
7320	4902	C	E						DISC	BAL					U			N			-45,329.96
7440	4801	C	E												U			N			121,688.28
8693	4902	C	E						DISC	BAL					U			N			45,329.96
9000	4902	C	E						DISC	BAL					U			N			45,329.96

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0569 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			1.00
2140	4801	D	B												U			N			1.00
7240	4801	D	B												U			N			-1.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-971,453.92
1000	4801	C	E												U			N			971,453.92
															Line Number Total:						0.00
2140	4201	D	B												U			N			971,453.93
2140	4801	C	B												U			N			-971,453.92
															Line Number Total:						0.01
2440	4510	C	E			A									U		X	N			0.01
7240	4801	C	B												U			N			971,453.92
7440	4801	C	E												U			N			971,453.92

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0571 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-74,913.58
1000	4801	C	E												U			N			218.11
1000	4902	C	E						DISC	BAL					U			N			74,695.47
															Line Number Total:						0.00
2140	4201	D	B												U			N			74,913.58
2140	4801	C	B												U			N			-74,913.58
															Line Number Total:						0.00
7240	4801	C	B												U			N			74,913.58
7320	4902	C	E						DISC	BAL					U			N			-74,695.47
7440	4801	C	E												U			N			218.11
8693	4902	C	E						DISC	BAL					U			N			74,695.47
9000	4902	C	E						DISC	BAL					U			N			74,695.47

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4.00
2440	4510	C	E			A									U		X	N			4.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-265,523.31
1000	4801	C	E												U			N			1,043,294.14
1000	4902	D	E						DISC	BAL					U			N			-777,770.83
															Line Number Total:						0.00
2140	4201	D	B												U			N			265,523.31
2140	4801	C	B												U			N			-265,523.31
															Line Number Total:						0.00
2210	4871	D	E												U			N			1,043,294.14
2440	4610	C	E												U		X	N			1,043,294.14
7240	4801	C	B												U			N			265,523.31
7320	4902	D	E						DISC	BAL					U			N			777,770.83
7440	4801	C	E												U			N			1,043,294.14
7440	4871	D	E												U			N			-1,043,294.14
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-777,770.83
9000	4902	D	E						DISC	BAL					U			N			-777,770.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-933,441.60
1000	4902	C	E						DISC	BAL					U			N			933,441.60
															Line Number Total:						0.00
2140	4201	D	B												U			N			933,441.60
2140	4901	C	B												U			N			-933,441.60
															Line Number Total:						0.00
7240	4901	C	B												U			N			933,441.60
7320	4902	C	E						DISC	BAL					U			N			-933,441.60
8693	4902	C	E						DISC	BAL					U			N			933,441.60
9000	4902	C	E						DISC	BAL					U			N			933,441.60

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0582 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,151,939.77
1000	4801	C	E												U			N			4,877,422.84
1000	4901	C	B												U			N			-34,654.52
1000	4902	C	E						DISC	BAL					U			N			309,171.45
															Line Number Total:						0.00
2140	4201	D	B												U			N			8,046,057.10
2140	4801	C	B												U			N			-5,151,939.77
2140	4901	C	B												U			N			-34,654.52
															Line Number Total:						2,859,462.81
2440	4610	C	E												U		X	N			2,859,462.81
7240	4801	C	B												U			N			5,151,939.77
7240	4901	C	B												U			N			34,654.52
															Line Number Total:						5,186,594.29
7320	4902	C	E						DISC	BAL					U			N			-309,171.45
7440	4801	C	E												U			N			4,877,422.84
8693	4902	C	E						DISC	BAL					U			N			309,171.45
9000	4902	C	E						DISC	BAL					U			N			309,171.45

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0584 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-54,145.66
1000	4902	C	E						DISC	BAL					U			N			54,145.66
															Line Number Total:						0.00
2140	4201	D	B												U			N			54,145.66
2140	4801	C	B												U			N			-54,145.66
															Line Number Total:						0.00
7240	4801	C	B												U			N			54,145.66
7320	4902	C	E						DISC	BAL					U			N			-54,145.66
8693	4902	C	E						DISC	BAL					U			N			54,145.66
9000	4902	C	E						DISC	BAL					U			N			54,145.66

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0585 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-216,610.46
1000	4801	C	E												U			N			236,888.38
1000	4902	C	E						DISC	BAL					U			N			938,535.08
															Line Number Total:						958,813.00
2140	4201	D	B												U			N			1,197,925.46
2140	4801	C	B												U			N			-216,610.46
															Line Number Total:						981,315.00
2210	4871	D	E												U			N			100,000.00
2440	4610	C	E												U		X	N			122,502.00
7240	4801	C	B												U			N			216,610.46
7320	4902	C	E						DISC	BAL					U			N			-938,535.08
7440	4801	C	E												U			N			236,888.38
7440	4871	D	E												U			N			-100,000.00
															Line Number Total:						136,888.38
8693	4902	C	E						DISC	BAL					U			N			938,535.08
9000	4902	C	E						DISC	BAL					U			N			938,535.08

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0586 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-120,274.74
1000	4801	C	E												U			N			94,443.33
1000	4902	C	E						DISC	BAL					U			N			25,831.41
															Line Number Total:						0.00
2140	4201	D	B												U			N			120,274.74
2140	4801	C	B												U			N			-120,274.74
															Line Number Total:						0.00
7240	4801	C	B												U			N			120,274.74
7320	4902	C	E						DISC	BAL					U			N			-25,831.41
7440	4801	C	E												U			N			94,443.33
8693	4902	C	E						DISC	BAL					U			N			25,831.41
9000	4902	C	E						DISC	BAL					U			N			25,831.41

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0597 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,889,731.91
1000	4801	C	E												U			N			12,639,472.25
1000	4901	C	B												U			N			-9,097.53
1000	4902	C	E						DISC	BAL					U			N			4,710,020.90
															Line Number Total:						2,450,663.71
2140	4201	D	B												U			N			28,824,321.01
2140	4801	C	B												U			N			-14,889,731.91
2140	4901	C	B												U			N			-9,097.53
															Line Number Total:						13,925,491.57
2440	4610	C	E												U		X	N			14,954,177.86
4000	4119	D	E	P	108199				DISC				X		U			N	1		3,500,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-20,650.00
7240	4801	C	B												U			N			14,889,731.91
7240	4901	C	B												U			N			9,097.53
															Line Number Total:						14,898,829.44
7320	4902	C	E						DISC	BAL					U			N			-4,710,020.90
7440	4801	C	E												U			N			12,639,472.25
8693	4902	C	E						DISC	BAL					U			N			4,710,020.90
9000	4902	C	E						DISC	BAL					U			N			4,710,020.90

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-78,020,731.39
1000	4801	C	E												U			N			78,611,127.68
1000	4901	C	B												U			N			-402,152.04
1000	4901	C	E												U			N			10,000.00
1000	4902	C	E						DISC	NEW					U			N			26,735,151.82
															Line Number Total:						26,933,396.07
2140	4201	D	B												U			N			198,729,547.83
2140	4801	C	B												U			N			-78,020,731.39
2140	4901	C	B												U			N			-402,152.04
															Line Number Total:						120,306,664.40
2440	4610	C	E												U		X	N			93,373,268.33
7240	4801	C	B												U			N			78,020,731.39
7240	4901	C	B												U			N			402,152.04
															Line Number Total:						78,422,883.43
7320	4902	C	E						DISC	NEW					U			N			-26,735,151.82
7440	4801	C	E												U			N			78,611,127.68
7440	4901	C	E												U			N			10,000.00
															Line Number Total:						78,621,127.68
8690	4902	C	E						DISC	NEW					U			N			26,735,151.82
9000	4902	C	E						DISC	NEW					U			N			26,735,151.82

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-93,869,966.00
1000	4801	C	E												U			N			89,914,585.00
1000	4902	C	E						DISC	BAL					U			N			3,955,381.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			93,869,966.00
2140	4801	C	B												U			N			-93,869,966.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			93,869,966.00
7320	4902	C	E						DISC	BAL					U			N			-3,955,381.00
7440	4801	C	E												U			N			89,914,585.00
8693	4902	C	E						DISC	BAL					U			N			3,955,381.00
9000	4902	C	E						DISC	BAL					U			N			3,955,381.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,943,445.33
1000	4801	C	E												U			N			1,239,659.32
1000	4901	C	B												U			N			-3,460,093.18
1000	4902	C	E						DISC	BAL					U			N			9,163,879.19
															Line Number Total:						0.00
2140	4201	D	B												U			N			10,403,538.51
2140	4801	C	B												U			N			-6,943,445.33
2140	4901	C	B												U			N			-3,460,093.18
															Line Number Total:						0.00
2210	4871	D	E												U			N			1,077,430.81
2440	4610	C	E												U		X	N			1,077,430.81
7240	4801	C	B												U			N			6,943,445.33
7240	4901	C	B												U			N			3,460,093.18
															Line Number Total:						10,403,538.51
7320	4902	C	E						DISC	BAL					U			N			-9,163,879.19
7440	4801	C	E												U			N			1,239,659.32
7440	4871	D	E												U			N			-1,077,430.81
															Line Number Total:						162,228.51
8693	4902	C	E						DISC	BAL					U			N			9,163,879.19
9000	4902	C	E						DISC	BAL					U			N			9,163,879.19

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-534,339,996.00
1000	4801	C	E												U			N			463,094,551.00
1000	4901	C	B												U			N			-17,536.00
1000	4902	C	E						DISC	BAL					U			N			71,262,981.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			534,357,532.00
2140	4801	C	B												U			N			-534,339,996.00
2140	4901	C	B												U			N			-17,536.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			534,339,996.00
7240	4901	C	B												U			N			17,536.00
															Line Number Total:						534,357,532.00
7320	4902	C	E						DISC	BAL					U			N			-71,262,981.00
7440	4801	C	E												U			N			463,094,551.00
8693	4902	C	E						DISC	BAL					U			N			71,262,981.00
9000	4902	C	E						DISC	BAL					U			N			71,262,981.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,349,117.74
1000	4801	C	E												U			N			4,273,820.03
1000	4902	C	E						DISC	NEW					U			N			5,068,797.71
															Line Number Total:						993,500.00
2140	4201	D	B												U			N			10,340,417.74
2140	4801	C	B												U			N			-8,349,117.74
															Line Number Total:						1,991,300.00
2440	4610	C	E												U		X	N			997,800.00
7240	4801	C	B												U			N			8,349,117.74
7320	4902	C	E						DISC	NEW					U			N			-5,068,797.71
7440	4801	C	E												U			N			4,273,820.03
8690	4902	C	E						DISC	NEW					U			N			5,068,797.71
9000	4902	C	E						DISC	NEW					U			N			5,068,797.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,682,853.00
1000	4801	C	E												U			N			3,777,471.00
1000	4902	C	E						DISC	BAL					U			N			1,405,382.00
															Line Number Total:						1,500,000.00
2140	4201	D	B												U			N			15,173,103.00
2140	4801	C	B												U			N			-3,682,853.00
															Line Number Total:						11,490,250.00
2440	4610	C	E												U		X	N			9,990,250.00
7240	4801	C	B												U			N			3,682,853.00
7320	4902	C	E						DISC	BAL					U			N			-1,405,382.00
7440	4801	C	E												U			N			3,777,471.00
8693	4902	C	E						DISC	BAL					U			N			1,405,382.00
9000	4902	C	E						DISC	BAL					U			N			1,405,382.00

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

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 70-69- /X -0641 -002-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 70-69- /X -0641 -002-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

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

1000	Total new obligations	37,961,634.21
2140	Unobligated balance carried forward, start of year	197,026,111.49
2210	Resources available from recoveries of prior year	2,720,159.10
2440	Unobligated balance carried forward, end of year	165,263,986.38
4000	Appropriation	3,500,000.00
4035	Appropriation permanently reduced	-20,650.00
7240	Obligated balance, start of year	792,454,735.16
7320	Total outlays (gross)	-134,020,867.53
7440	Obligated balance, end of year	693,675,342.74
8690	Outlays from new discretionary authority	31,803,949.53
8693	Outlays from discretionary balances	102,216,918.00
9000	Outlays	134,020,867.53

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Appalachian development highway system
Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-167,220,512.15
1000	4801	C	E												U			N			220,177,348.97
1000	4901	C	B												U			N			-1,418,791.90
1000	4902	C	E						DISC	NEW					U			N			88,600,047.66
															Line Number Total:						140,138,092.58
2140	4201	D	B												U			N			378,943,128.52
2140	4801	C	B												U			N			-167,220,512.15
2140	4901	C	B												U			N			-1,418,791.90
															Line Number Total:						210,303,824.47
2440	4610	C	E												U		X	N			194,428,231.89
4000	4119	D	E	P	108199				DISC				X		U			N	1		125,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-737,500.00
7240	4801	C	B												U			N			167,220,512.15
7240	4901	C	B												U			N			1,418,791.90
															Line Number Total:						168,639,304.05
7320	4902	C	E						DISC	NEW					U			N			-88,600,047.66
7440	4801	C	E												U			N			220,177,348.97
8690	4902	C	E						DISC	NEW					U			N			88,600,047.66
9000	4902	C	E						DISC	NEW					U			N			88,600,047.66

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,991,615.33
1000	4801	C	E												U			N			4,505,800.78
1000	4901	C	B												U			N			-46,407.42
1000	4902	C	E						DISC	BAL					U			N			2,532,221.97
															Line Number Total:						0.00
2140	4201	D	B												U			N			7,038,022.75
2140	4801	C	B												U			N			-6,991,615.33
2140	4901	C	B												U			N			-46,407.42
															Line Number Total:						0.00
7240	4801	C	B												U			N			6,991,615.33
7240	4901	C	B												U			N			46,407.42
															Line Number Total:						7,038,022.75
7320	4902	C	E						DISC	BAL					U			N			-2,532,221.97
7440	4801	C	E												U			N			4,505,800.78
8693	4902	C	E						DISC	BAL					U			N			2,532,221.97
9000	4902	C	E						DISC	BAL					U			N			2,532,221.97

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

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

1000	Total new obligations	140,138,092.58
2140	Unobligated balance carried forward, start of year	210,303,824.47
2440	Unobligated balance carried forward, end of year	194,428,231.89
4000	Appropriation	125,000,000.00
4035	Appropriation permanently reduced	-737,500.00
7240	Obligated balance, start of year	175,677,326.80
7320	Total outlays (gross)	-91,132,269.63
7440	Obligated balance, end of year	224,683,149.75
8690	Outlays from new discretionary authority	88,600,047.66
8693	Outlays from discretionary balances	2,532,221.97
9000	Outlays	91,132,269.63

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,632,299.72
1000	4801	C	E												U			N			5,085,000.49
1000	4902	C	E						DISC	BAL					U			N			4,547,299.23
															Line Number Total:						0.00
2140	4201	D	B												U			N			9,632,299.72
2140	4801	C	B												U			N			-9,632,299.72
															Line Number Total:						0.00
7240	4801	C	B												U			N			9,632,299.72
7320	4902	C	E						DISC	BAL					U			N			-4,547,299.23
7440	4801	C	E												U			N			5,085,000.49
8693	4902	C	E						DISC	BAL					U			N			4,547,299.23
9000	4902	C	E						DISC	BAL					U			N			4,547,299.23

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

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	9,632,299.72
7320	Total outlays (gross)	-4,547,299.23
7440	Obligated balance, end of year	5,085,000.49
8693	Outlays from discretionary balances	4,547,299.23
9000	Outlays	4,547,299.23

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,424,552,387.00
1000	4801	C	E												U			N			3,363,014,662.61
1000	4902	C	E						DISC						U			N			51,395,721.28
															Line Number Total:						989,857,996.89
2140	4149	D	B					T							U			N			2,243,362,001.81
2140	4201	D	B												U			N			30,867,502.19
2140	4221	D	B				F		DISC						U			N			150,352,883.00
2140	4801	C	B												U			N			-2,424,552,387.00
															Line Number Total:						30,000.00
2440	4450	C	E												U		X	N			36,234,397.55
2440	4510	D	E			A									U		X	N			-128,042.00
2440	4610	C	E												U		X	N			242,045,324.56
															Line Number Total:						278,151,680.11
4700	4141	D	E		108199			T	DISC						U			N			1,267,979,677.00
6800	4261	D	E						DISC						U			N			2,732,112.00
6800	4262	D	E						DISC						U			N			30,000.00
6800	4263	C	E						DISC						U			N			-1,040,055.39
6800	4271	D	E						DISC						U			N			3,131,290.61
6800	4273	C	E						DISC						U			N	3	F	-6,105,004.22
6800	4273	D	E						DISC						U			N	3	F	1,251,657.00
															Line Number Total:						0.00
6810	4221	D	B				F		DISC						U			N			-150,352,883.00
6810	4221	D	E				F		DISC						U			N			150,352,883.00
															Line Number Total:						0.00
7240	4221	D	B				F		DISC						U			N			-150,352,883.00
7240	4801	C	B												U			N			2,424,552,387.00
															Line Number Total:						2,274,199,504.00
7320	4902	C	E						DISC						U			N			-51,395,721.28
7440	4221	D	E				F		DISC						U			N			-150,352,883.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation infrastructure finance and innovation program dir
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			3,363,014,662.61
															Line Number Total:						3,212,661,779.61
8800	4271	D	E						DISC						U			N			-3,131,290.61
8825	4273	C	E						DISC						U			N	3	F	6,105,004.22
8825	4273	D	E						DISC						U			N	3	F	-1,251,657.00
															Line Number Total:						4,853,347.22
8840	4261	D	E						DISC						U			N			-2,732,112.00
8840	4262	D	E						DISC						U			N			-30,000.00
8840	4263	C	E						DISC						U			N			1,040,055.39
															Line Number Total:						-1,722,056.61
9000	4261	D	E						DISC						U			N			-2,732,112.00
9000	4262	D	E						DISC						U			N			-30,000.00
9000	4263	C	E						DISC						U			N			1,040,055.39
9000	4271	D	E						DISC						U			N			-3,131,290.61
9000	4273	C	E						DISC						U			N	3	F	6,105,004.22
9000	4273	D	E						DISC						U			N	3	F	-1,251,657.00
9000	4902	C	E						DISC						U			N			51,395,721.28
															Line Number Total:						51,395,721.28

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

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

1000	Total new obligations	989,857,996.89
2140	Unobligated balance carried forward, start of year	30,000.00
2440	Unobligated balance carried forward, end of year	278,151,680.11
4700	Authority to borrow	1,267,979,677.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	2,274,199,504.00
7320	Total outlays (gross)	-51,395,721.28
7440	Obligated balance, end of year	3,212,661,779.61
8800	Federal sources	-3,131,290.61
8825	Interest on uninvested funds	4,853,347.22
8840	Non-Federal sources	-1,722,056.61
9000	Outlays	51,395,721.28

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation infrastructure finance and innovation program loa
Budget Account Id: 021-15-4145 Treasury Account Id: 69- - /X -4145 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-4145

2140	Unobligated balance carried forward, start of year	5,000.00
2440	Unobligated balance carried forward, end of year	5,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation infrastructure finance and innovation program lin
Budget Account Id: 021-15-4173 Treasury Account Id: 69- - /X -4173 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,000,000.00
1000	4801	C	E												U			N			53,000,000.00
															Line Number Total:						0.00
2140	4149	D	B					T							U			N			47,473,900.00
2140	4201	D	B												U			N			10,000.00
2140	4221	D	B				F		DISC						U			N			5,526,100.00
2140	4801	C	B												U			N			-53,000,000.00
															Line Number Total:						10,000.00
2210	4871	D	E												U			N			33,000,000.00
2440	4450	C	E												U		X	N			10,000.00
4700	4143	C	E					T	DISC						U			N			-29,841,900.00
6810	4221	D	B				F		DISC						U			N			-5,526,100.00
6810	4221	D	E				F		DISC						U			N			2,368,000.00
															Line Number Total:						-3,158,100.00
7240	4221	D	B				F		DISC						U			N			-5,526,100.00
7240	4801	C	B												U			N			53,000,000.00
															Line Number Total:						47,473,900.00
7440	4221	D	E				F		DISC						U			N			-2,368,000.00
7440	4801	C	E												U			N			53,000,000.00
7440	4871	D	E												U			N			-33,000,000.00
															Line Number Total:						17,632,000.00

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 -000-1
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			1,095,019,427.35
2440	4610	C	E												U		X	N			172,960,249.65
															Line Number Total:						1,267,979,677.00
4700	4141	D	E		107178			T	DISC						U			N			1,267,979,677.00

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 -000-1
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	10,000.00
2210	Resources available from recoveries of prior year	33,000,000.00
2440	Unobligated balance carried forward, end of year	1,267,989,677.00
4700	Authority to borrow	1,238,137,777.00
6810	Change in uncollected customer payments from Feder	-3,158,100.00
7240	Obligated balance, start of year	47,473,900.00
7440	Obligated balance, end of year	17,632,000.00

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,800,000.00
7340	4801	C	B												E			N			-4,800,000.00
7340	4801	C	E												E			N			2,880,000.00
															Line Number Total:						-1,920,000.00
7440	4801	C	E												E			N			2,880,000.00

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,600,000.00
7340	4801	C	B												E			N			-5,600,000.00
7340	4801	C	E												E			N			4,000,000.00
															Line Number Total:						-1,600,000.00
7440	4801	C	E												E			N			4,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Orange County (CA) toll road demonstration project program accou
Budget Account Id: 021-15-0543 Treasury Account Id: 69- - /95 -0543 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

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

7240	Obligated balance, start of year	10,400,000.00
7340	Adjustments in expired accounts (net)	-3,520,000.00
7440	Obligated balance, end of year	6,880,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Right-of-way revolving fund liquidating account
Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,437,921.83
1000	4801	C	E												U			N			5,523,262.33
1000	4802	C	B						MAND	BAL					U			N			-40,372.78
1000	4802	C	E						MAND	BAL					U			N			505,953.16
1000	4901	C	E												U			N			572,352.01
															Line Number Total:						-3,876,727.11
2140	4127	C	B						MAND						U			N	8		-13,679,355.06
2140	4201	D	B												U			N			33,827,816.67
2140	4397	C	B	P	105178				MAND						U			N			-9,670,167.00
2140	4801	C	B												U			N			-10,437,921.83
2140	4802	C	B						MAND	BAL					U			N			-40,372.78
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			3,876,727.11
6026	4127	C	B						MAND						U			N	8		13,679,355.06
6026	4129	C	E		105178				MAND						U			N	8		-13,679,355.06
															Line Number Total:						0.00
6045	4397	C	B	P	105178				MAND						U			N			9,670,167.00
6045	4397	C	E	P	105178				MAND						U			N			-9,670,167.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			10,437,921.83
7320	4802	C	B						MAND	BAL					U			N			40,372.78
7320	4802	C	E						MAND	BAL					U			N			-505,953.16
															Line Number Total:						-465,580.38
7440	4801	C	E												U			N			5,523,262.33
7440	4901	C	E												U			N			572,352.01
															Line Number Total:						6,095,614.34
8698	4802	C	B						MAND	BAL					U			N			-40,372.78
8698	4802	C	E						MAND	BAL					U			N			505,953.16

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						465,580.38
9000	4802	C	B						MAND	BAL					U			N			-40,372.78
9000	4802	C	E						MAND	BAL					U			N			505,953.16
															Line Number Total:						465,580.38

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

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

1000	Total new obligations	-3,876,727.11
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	3,876,727.11
6026	Appropriation (trust fund)	0.00
6045	Portion precluded from obligation	0.00
7240	Obligated balance, start of year	10,437,921.83
7320	Total outlays (gross)	-465,580.38
7440	Obligated balance, end of year	6,095,614.34
8698	Outlays from mandatory balances	465,580.38
9000	Outlays	465,580.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						MAND						U			N	7		-4,717,090,861.40
2140	4201	D	B												U			N			16,118,774,597.53
2140	4394	C	B		97424				MAND						U			N	7		-11,401,683,736.13
															Line Number Total:						0.00
6026	4114	D	E	P	97424				MAND						U			N	7		34,706,764,305.65
6026	4127	C	B						MAND						U			N	7		4,717,090,861.40
6026	4127	C	E						MAND						U			N	7		-7,999,328,164.40
6026	4129	C	E		107206				MAND						U			N	7		-37,233,454,860.94
6026	4394	C	B		97424				MAND						U			N	7		11,401,683,736.13
6026	4394	C	E		97424				MAND						U			N	7		-5,592,755,877.84
															Line Number Total:						0.00
9201	1610	D	B												U			N			13,577,565,000.00
9202	1610	D	E												U			N			10,211,852,000.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6026	4129	D	E		10899				MAND						U			N	7		264,022.15
6026	4394	C	E		10899				MAND						U			N	7		-264,022.15
																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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securiti	13,577,565,000.00
9202	Total investments, end of year: Federal securities	10,211,852,000.00

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,190,835.97
1000	4801	C	E												U			N			16,345,077.67
1000	4902	C	E						DISC	BAL					U			N			11,342,818.63
															Line Number Total:						-2,502,939.67
2140	4137	D	B		105178				MAND		69	8083			U	F		N			22,204,746.01
2140	4201	D	B												U			N			33,252,840.83
2140	4801	C	B												U			N			-30,190,835.97
															Line Number Total:						25,266,750.87
2440	4620	C	E												U		X	N			27,138,922.74
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			10,641,681.80
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-22,204,746.01
6662	4137	D	E		105178				MAND		69	8083			U	F		N			10,932,296.41
															Line Number Total:						-11,272,449.60
7240	4801	C	B												U			N			30,190,835.97
7320	4902	C	E						DISC	BAL					U			N			-11,342,818.63
7440	4801	C	E												U			N			16,345,077.67
8693	4902	C	E						DISC	BAL					U			N			11,342,818.63
9000	4902	C	E						DISC	BAL					U			N			11,342,818.63

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-322,786.28
1000	4801	C	E												U			N			712,990.33
1000	4902	C	E						DISC	BAL					U			N			374,060.41
															Line Number Total:						764,264.46
2140	4137	D	B		105178				MAND		69	8083			U	F		N			794,764.24
2140	4201	D	B												U			N			180,210.14
2140	4801	C	B												U			N			-322,786.28
															Line Number Total:						652,188.10
2440	4620	C	E												U		X	N			308,519.25
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			292,027.32
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-794,764.24
6662	4137	D	E		105178				MAND		69	8083			U	F		N			923,332.53
															Line Number Total:						128,568.29
7240	4801	C	B												U			N			322,786.28
7320	4902	C	E						DISC	BAL					U			N			-374,060.41
7440	4801	C	E												U			N			712,990.33
8693	4902	C	E						DISC	BAL					U			N			374,060.41
9000	4902	C	E						DISC	BAL					U			N			374,060.41

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,567,717.96
1000	4801	C	E												U			N			26,702,461.63
1000	4902	C	E						DISC	BAL					U			N			35,035,760.61
															Line Number Total:						27,170,504.28
2140	4137	D	B		105178				MAND		69	8083			U	F		N			109,313,895.22
2140	4201	D	B												U			N			18,058,739.48
2140	4801	C	B												U			N			-34,567,717.96
															Line Number Total:						92,804,916.74
2440	4620	C	E												U		X	N			98,000,233.96
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			30,330,034.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-109,313,895.22
6662	4137	D	E		105178				MAND		69	8083			U	F		N			111,349,682.72
															Line Number Total:						2,035,787.50
7240	4801	C	B												U			N			34,567,717.96
7320	4902	C	E						DISC	BAL					U			N			-35,035,760.61
7440	4801	C	E												U			N			26,702,461.63
8693	4902	C	E						DISC	BAL					U			N			35,035,760.61
9000	4902	C	E						DISC	BAL					U			N			35,035,760.61

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,814,473.81
1000	4801	C	E												U			N			4,115,032.38
1000	4902	C	E						DISC	BAL					U			N			1,096,338.67
															Line Number Total:						3,396,897.24
2140	4137	D	B		105178				MAND		69	8083			U	F		N			3,999,277.20
2140	4201	D	B												U			N			2,400,330.56
2140	4801	C	B												U			N			-1,814,473.81
															Line Number Total:						4,585,133.95
2440	4620	C	E												U		X	N			2,108,236.71
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			920,000.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-3,999,277.20
6662	4137	D	E		105178				MAND		69	8083			U	F		N			3,999,277.20
															Line Number Total:						0.00
7240	4801	C	B												U			N			1,814,473.81
7320	4902	C	E						DISC	BAL					U			N			-1,096,338.67
7440	4801	C	E												U			N			4,115,032.38
8693	4902	C	E						DISC	BAL					U			N			1,096,338.67
9000	4902	C	E						DISC	BAL					U			N			1,096,338.67

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,368,971.89
1000	4801	C	E												U			N			41,557,810.43
1000	4902	C	E						DISC	BAL					U			N			7,488,588.97
															Line Number Total:						39,677,427.51
2140	4137	D	B		105178				MAND		69	8003			U	F		N			22,626,509.81
2140	4201	D	B												U			N			10,418,906.45
2140	4801	C	B												U			N			-9,368,971.89
															Line Number Total:						23,676,444.37
2440	4620	C	E												U		X	N			8,621,405.78
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			6,769,707.23
6662	4137	D	B		105178				MAND		69	8003			U	F		N			-22,626,509.81
6662	4137	D	E		105178				MAND		69	8083			U	F		N			40,479,191.50
															Line Number Total:						17,852,681.69
7240	4801	C	B												U			N			9,368,971.89
7320	4902	C	E						DISC	BAL					U			N			-7,488,588.97
7440	4801	C	E												U			N			41,557,810.43
8693	4902	C	E						DISC	BAL					U			N			7,488,588.97
9000	4902	C	E						DISC	BAL					U			N			7,488,588.97

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-118,611,481.37
1000	4801	C	E												U			N			88,172,966.75
1000	4902	C	E						DISC	BAL					U			N			227,774,779.62
															Line Number Total:						197,336,265.00
2140	4137	D	B		105178				MAND		69	8083			U	F		N			242,692,438.04
2140	4201	C	B												U			N			-23,368,393.45
2140	4801	C	B												U			N			-118,611,481.37
															Line Number Total:						100,712,563.22
2440	4620	C	E												U		X	N			12,098,734.94
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			258,079,591.90
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-242,692,438.04
6662	4137	D	E		105178				MAND		69	8083			U	F		N			93,335,282.86
															Line Number Total:						-149,357,155.18
7240	4801	C	B												U			N			118,611,481.37
7320	4902	C	E						DISC	BAL					U			N			-227,774,779.62
7440	4801	C	E												U			N			88,172,966.75
8693	4902	C	E						DISC	BAL					U			N			227,774,779.62
9000	4902	C	E						DISC	BAL					U			N			227,774,779.62

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,060,187.00
1000	4801	C	E												U			N			1,070,000.00
															Line Number Total:						9,813.00
2140	4137	D	B		105178				MAND		69	8083			U	F		N			670,000.00
2140	4201	D	B												U			N			400,000.00
2140	4801	C	B												U			N			-1,060,187.00
															Line Number Total:						9,813.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-670,000.00
6662	4137	D	E		105178				MAND		69	8083			U	F		N			670,000.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			1,060,187.00
7440	4801	C	E												U			N			1,070,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,021,561.82
1000	4801	C	E												U			N			3,754,354.03
1000	4902	C	E						DISC	BAL					U			N			588,800.11
															Line Number Total:						3,321,592.32
2140	4137	D	B		105178				MAND		69	8083			U	F		N			3,736,735.81
2140	4201	D	B												U			N			2,525,037.51
2140	4801	C	B												U			N			-1,021,561.82
															Line Number Total:						5,240,211.50
2440	4620	C	E												U		X	N			2,568,619.18
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			1,000,000.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-3,736,735.81
6662	4137	D	E		105178				MAND		69	8083			U	F		N			3,386,735.81
															Line Number Total:						-350,000.00
7240	4801	C	B												U			N			1,021,561.82
7320	4902	C	E						DISC	BAL					U			N			-588,800.11
7440	4801	C	E												U			N			3,754,354.03
8693	4902	C	E						DISC	BAL					U			N			588,800.11
9000	4902	C	E						DISC	BAL					U			N			588,800.11

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-446,112.82
1000	4801	C	E												U			N			433,063.24
1000	4902	C	E						DISC	BAL					U			N			648,742.92
															Line Number Total:						635,693.34
2140	4137	D	B		108199				MAND		69	8083			U	F		N			795,300.71
2140	4201	D	B												U			N			446,112.82
2140	4801	C	B												U			N			-446,112.82
															Line Number Total:						795,300.71
2440	4620	C	E												U		X	N			850,800.87
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			691,193.50
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-795,300.71
6662	4137	D	E		108199				MAND		69	8083			U	F		N			795,300.71
															Line Number Total:						0.00
7240	4801	C	B												U			N			446,112.82
7320	4902	C	E						DISC	BAL					U			N			-648,742.92
7440	4801	C	E												U			N			433,063.24
8693	4902	C	E						DISC	BAL					U			N			648,742.92
9000	4902	C	E						DISC	BAL					U			N			648,742.92

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			135,000.00
4200	4175	D	E	P	1087				DISC		69	8083			U	F		N			135,000.00
7320	4902	C	E						DISC	NEW					U			N			-135,000.00
8690	4902	C	E						DISC	NEW					U			N			135,000.00
9000	4902	C	E						DISC	NEW					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- - /03 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			225.61
7340	4902	D	E						DISC						E			N			-225.61
8693	4902	D	E						DISC						E			N			-225.61
9000	4902	D	E						DISC						E			N			-225.61

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	BAL					U			N			-983.73
2440	4450	C	E												U		X	N			983.73
7320	4902	D	E						DISC	BAL					U			N			983.73
8693	4902	D	E						DISC	BAL					U			N			-983.73
9000	4902	D	E						DISC	BAL					U			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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-42,132,892,209.10
1000	4801	C	E												U			N			40,849,068,746.26
1000	4802	D	B						DISC	BAL					U			N			100,332.81
1000	4802	C	E						DISC	BAL					U			N			24,482,783.19
1000	4901	C	B												U			N			-2,917,750,533.38
1000	4901	D	B												U			N			221,728.33
1000	4901	C	E												U			N			2,281,281,091.52
1000	4902	C	E						DISC	NEW					U			N			29,382,322,655.86
															Line Number Total:						27,486,834,595.49
2140	4126	D	B		10787				DISC						U			N	7		3,292,000,000.00
2140	4137	D	B		108199				MAND		69	8083			U	F		N			253,240,088.81
2140	4139	D	B												U			N			64,814,957,179.77
2140	4201	D	B												U			N			3,648,293,306.24
2140	4221	D	B				F		DISC						U			N			32,374,290.04
2140	4251	C	B				F		DISC						U			N			-221,728.33
2140	4801	C	B												U			N			-42,132,892,209.10
2140	4802	D	B						DISC	BAL					U			N			100,332.81
2140	4901	C	B												U			N			-2,917,750,533.38
2140	4901	D	B												U			N			221,728.33
															Line Number Total:						26,990,322,455.19
2440	4450	C	E												U		X	N			1,528,742,344.82
2440	4510	C	E			A									U		X	N			1,903,156,075.25
2440	4610	C	E												U		X	N			13,749,843,617.29
2440	4620	C	E												U		X	N			278,499,573.32
															Line Number Total:						17,460,241,610.68
4026	4126	D	B		10787				DISC						U			N	7		-3,292,000,000.00
4026	4126	D	E		108199				DISC						U			N	7		6,667,000,000.00
4026	4138	D	E		108199				DISC						U			N	7		30,625,000,000.00
															Line Number Total:						34,000,000,000.00
4049	4135	C	E	P	108199				DISC						U			N			-30,625,000,000.00
4100	4170	C	E	P	10888				DISC		69	8350			U	T		N			-1,053,075,583.81
4100	4175	C	E	P	108199				DISC		69	8083			U	T		N			-4,137,431,306.21

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- - /X -8083 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-5,190,506,890.02
4900	4131	D	E		10888				DISC						U			N			33,311,634,615.00
4935	4392	C	E	C	108199				DISC						U			N	7		-192,437,553.00
4936	4393	C	E	C	108199				DISC						U			N			-207,893,427.00
6049	4136	C	E						MAND						U			N			-6,375,000,000.00
6661	4137	C	E		108199				MAND		69	8083			U	T		N			-6,681,653,944.00
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-253,240,088.81
6800	4222	D	E				F		DISC						U			N			87,282,690.00
6800	4252	D	E				F		DISC						U			N			54,569,770.69
6800	4972	D	E				F		DISC						U			N			178,222.34
															Line Number Total:						142,030,683.03
6810	4221	D	B				F		DISC						U			N			-32,374,290.04
6810	4221	D	E				F		DISC						U			N			46,318,973.49
6810	4251	C	B				F		DISC						U			N			221,728.33
6810	4251	D	E				F		DISC						U			N			14,653,944.00
															Line Number Total:						28,820,355.78
7240	4221	D	B				F		DISC						U			N			-32,374,290.04
7240	4251	C	B				F		DISC						U			N			221,728.33
7240	4801	C	B												U			N			42,132,892,209.10
7240	4901	C	B												U			N			2,917,750,533.38
7240	4901	D	B												U			N			-221,728.33
															Line Number Total:						45,018,268,452.44
7320	4802	D	B						DISC	BAL					U			N			-100,332.81
7320	4802	C	E						DISC	BAL					U			N			-24,482,783.19
7320	4902	C	E						DISC	NEW					U			N			-29,382,322,655.86
															Line Number Total:						-29,406,905,771.86
7440	4221	D	E				F		DISC						U			N			-46,318,973.49

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U			N			-14,653,944.00
7440	4801	C	E												U			N			40,849,068,746.26
7440	4901	C	E												U			N			2,281,281,091.52
															Line Number Total:						43,069,376,920.29
8690	4902	C	E						DISC	NEW					U			N			29,382,322,655.86
8693	4802	D	B						DISC	BAL					U			N			100,332.81
8693	4802	C	E						DISC	BAL					U			N			24,482,783.19
															Line Number Total:						24,583,116.00
8800	4222	D	E				F		DISC						U			N			-87,282,690.00
8800	4252	D	E				F		DISC						U			N			-54,569,770.69
8800	4972	D	E				F		DISC						U			N			-178,222.34
															Line Number Total:						-142,030,683.03
9000	4222	D	E				F		DISC						U			N			-87,282,690.00
9000	4252	D	E				F		DISC						U			N			-54,569,770.69
9000	4802	D	B						DISC	BAL					U			N			100,332.81
9000	4802	C	E						DISC	BAL					U			N			24,482,783.19
9000	4902	C	E						DISC	NEW					U			N			29,382,322,655.86
9000	4972	D	E				F		DISC						U			N			-178,222.34
															Line Number Total:						29,264,875,088.83

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083 -000-1
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U		X	N			-1,028,359,081.00
2440	4510	C	E			A									U		X	N			3,774,484,518.00
2440	4610	C	E												U		X	N			241,721,720.18
															Line Number Total:						2,987,847,157.18
4935	4392	C	E	C	108199				DISC						U			N	7		-16,032,451.00
4936	4393	D	E	C	108199				DISC						U			N			893,427.00
6610	4131	D	E		105178				MAND						U			N			2,761,264,461.00
6662	4137	D	E		108199				MAND		69	8083			U	F		N			241,721,720.18

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-87,963.59
1000	4801	C	E												U			N			87,963.59
															Line Number Total:						0.00
2140	4201	D	B												U			N			87,963.59
2140	4801	C	B												U			N			-87,963.59
															Line Number Total:						0.00
7240	4801	C	B												U			N			87,963.59
7440	4801	C	E												U			N			87,963.59

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,760,082.07
1000	4801	C	E												U			N			128,168,507.06
1000	4902	C	E						DISC	BAL					U			N			365,399,658.01
															Line Number Total:						459,808,083.00
2140	4137	D	B		107-87				MAND		69	8083			U	F		N			93,667,247.29
2140	4801	C	B												U			N			-33,760,082.07
															Line Number Total:						59,907,165.22
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			483,760,082.07
6662	4137	D	B		107-87				MAND		69	8083			U	F		N			-93,667,247.29
6662	4137	D	E		107-87				MAND		69	8083			U	F		N			9,808,083.00
															Line Number Total:						-83,859,164.29
7240	4801	C	B												U			N			33,760,082.07
7320	4902	C	E						DISC	BAL					U			N			-365,399,658.01
7440	4801	C	E												U			N			128,168,507.06
8693	4902	C	E						DISC	BAL					U			N			365,399,658.01
9000	4902	C	E						DISC	BAL					U			N			365,399,658.01

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,411,378.96
1000	4801	C	E												U			N			18,953,364.09
1000	4902	C	E						DISC	BAL					U			N			10,458,014.87
															Line Number Total:						0.00
2140	4201	D	B												U			N			29,411,378.96
2140	4801	C	B												U			N			-29,411,378.96
															Line Number Total:						0.00
7240	4801	C	B												U			N			29,411,378.96
7320	4902	C	E						DISC	BAL					U			N			-10,458,014.87
7440	4801	C	E												U			N			18,953,364.09
8693	4902	C	E						DISC	BAL					U			N			10,458,014.87
9000	4902	C	E						DISC	BAL					U			N			10,458,014.87

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-124,203,609.15
1000	4801	C	E												U			N			130,670,693.32
1000	4902	C	E						DISC	BAL					U			N			53,532,915.83
															Line Number Total:						60,000,000.00
2140	4201	D	B												U			N			184,203,609.15
2140	4801	C	B												U			N			-124,203,609.15
															Line Number Total:						60,000,000.00
2440	4620	C	E												U		X	N			232,128,335.58
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			232,128,335.58
7240	4801	C	B												U			N			124,203,609.15
7320	4902	C	E						DISC	BAL					U			N			-53,532,915.83
7440	4801	C	E												U			N			130,670,693.32
8693	4902	C	E						DISC	BAL					U			N			53,532,915.83
9000	4902	C	E						DISC	BAL					U			N			53,532,915.83

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -015-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,833,882.11
1000	4801	C	E												U			N			38,715,719.67
1000	4902	C	E						DISC	BAL					U			N			35,810,493.31
															Line Number Total:						69,692,330.87
2140	4137	D	B		108199				MAND		69	8083			U	F		N			54,316,281.51
2140	4201	C	B												U			N			-49,482,399.40
2140	4801	C	B												U			N			-4,833,882.11
															Line Number Total:						0.00
2440	4620	C	E												U		X	N			891,389.00
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			85,997,197.51
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-54,316,281.51
6662	4137	D	E		108199				MAND		69	8083			U	F		N			38,902,803.87
															Line Number Total:						-15,413,477.64
7240	4801	C	B												U			N			4,833,882.11
7320	4902	C	E						DISC	BAL					U			N			-35,810,493.31
7440	4801	C	E												U			N			38,715,719.67
8693	4902	C	E						DISC	BAL					U			N			35,810,493.31
9000	4902	C	E						DISC	BAL					U			N			35,810,493.31

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			22,317,022.23
1000	4902	C	E						DISC	NEW					U			N			25,143.77
															Line Number Total:						22,342,166.00
2140	4137	D	B		108199				MAND		69	8083			U	F		N			9,864,352.00
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			10,464,352.00
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-9,864,352.00
6662	4137	D	E		108199				MAND		69	8083			U	F		N			11,877,814.00
															Line Number Total:						2,013,462.00
7320	4902	C	E						DISC	NEW					U			N			-25,143.77
7440	4801	C	E												U			N			22,317,022.23
8690	4902	C	E						DISC	NEW					U			N			25,143.77
9000	4902	C	E						DISC	NEW					U			N			25,143.77

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,245,294.27
1000	4801	C	E												U			N			35,144,222.11
1000	4902	C	E						DISC	BAL					U			N			33,881,189.39
															Line Number Total:						55,780,117.23
2140	4137	D	B		108199				MAND		69	8083			U	F		N			65,555,215.00
2140	4201	D	B												U			N			9,748,196.50
2140	4801	C	B												U			N			-13,245,294.27
															Line Number Total:						62,058,117.23
2440	4620	C	E												U		X	N			79,558,117.23
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			59,277,215.00
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-65,555,215.00
6662	4137	D	E		108199				MAND		69	8083			U	F		N			79,558,117.23
															Line Number Total:						14,002,902.23
7240	4801	C	B												U			N			13,245,294.27
7320	4902	C	E						DISC	BAL					U			N			-33,881,189.39
7440	4801	C	E												U			N			35,144,222.11
8693	4902	C	E						DISC	BAL					U			N			33,881,189.39
9000	4902	C	E						DISC	BAL					U			N			33,881,189.39

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-45,270.80
1000	4801	C	E												U			N			6,427,145.72
1000	4902	C	E						DISC	BAL					U			N			1,219,681.03
															Line Number Total:						7,601,555.95
2140	4201	D	B												U			N			45,270.80
2140	4801	C	B												U			N			-45,270.80
															Line Number Total:						0.00
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			1,265,474.77
6662	4137	D	E		105178				MAND		69	8083			U	F		N			6,336,081.18
7240	4801	C	B												U			N			45,270.80
7320	4902	C	E						DISC	BAL					U			N			-1,219,681.03
7440	4801	C	E												U			N			6,427,145.72
8693	4902	C	E						DISC	BAL					U			N			1,219,681.03
9000	4902	C	E						DISC	BAL					U			N			1,219,681.03

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

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

1000	Total new obligations	28,432,002,382.29
2140	Unobligated balance carried forward, start of year	27,435,895,412.10
2440	Unobligated balance carried forward, end of year	20,912,363,066.83
4026	Appropriation (trust fund)	34,000,000,000.00
4049	Portion applied to liquidate contract authority	-30,625,000,000.00
4100	Transferred to other accounts [Treas Acct]	-5,190,506,890.02
4200	Transferred from other accounts [Treas Acct]	1,181,751,892.68
4900	Contract authority	33,311,634,615.00
4935	Contract authority permanently reduced	-208,470,004.00
4936	Unobligated balance permanently reduced	-207,000,000.00
6049	Portion applied to liquidate contract authority	-6,375,000,000.00
6610	Contract authority	2,761,264,461.00
6661	Transferred to other accounts [Treas Acct]	-6,681,653,944.00
6662	Transferred from other accounts [Treas Acct]	-229,401,132.45
6800	Offsetting collections (cash)	142,030,683.03
6810	Change in uncollected customer payments from Feder	28,820,355.78
7240	Obligated balance, start of year	45,421,260,062.31
7320	Total outlays (gross)	-30,191,716,548.67
7340	Adjustments in expired accounts (net)	-225.61
7440	Obligated balance, end of year	43,632,725,314.54
8690	Outlays from new discretionary authority	29,382,482,799.63
8693	Outlays from discretionary balances	809,233,749.04
8800	Federal sources	-142,030,683.03
9000	Outlays	30,049,685,865.64

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-69,922,969.77
1000	4801	C	E												U			N			23,571,419.54
1000	4902	C	E						DISC	BAL					U			N			45,495,882.08
															Line Number Total:						-855,668.15
2140	4126	D	B		106346				DISC						U			N	7		49,602,081.40
2140	4201	D	B												U			N			22,987,825.62
2140	4801	C	B												U			N			-69,922,969.77
															Line Number Total:						2,666,937.25
2440	4510	C	E			A									U		X	N			2,666,937.25
2440	4610	C	E												U		X	N			855,668.15
															Line Number Total:						3,522,605.40
4026	4126	D	B		106346				DISC						U			N	7		-49,602,081.40
4026	4126	D	E		106346				DISC						U			N	7		9,602,081.40
4026	4128	D	E		106346				DISC						U			N	7		40,000,000.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			69,922,969.77
7320	4902	C	E						DISC	BAL					U			N			-45,495,882.08
7440	4801	C	E												U			N			23,571,419.54
8693	4902	C	E						DISC	BAL					U			N			45,495,882.08
9000	4902	C	E						DISC	BAL					U			N			45,495,882.08

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

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

1000	Total new obligations	-855,668.15
2140	Unobligated balance carried forward, start of year	2,666,937.25
2440	Unobligated balance carried forward, end of year	3,522,605.40
4026	Appropriation (trust fund)	0.00
7240	Obligated balance, start of year	69,922,969.77
7320	Total outlays (gross)	-45,495,882.08
7440	Obligated balance, end of year	23,571,419.54
8693	Outlays from discretionary balances	45,495,882.08
9000	Outlays	45,495,882.08

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			11,313.61
2440	4510	C	E			A									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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

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: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

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

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-91,756,140.11
1000	4801	C	E												U			N			32,421,380.90
1000	4901	C	B												U			N			-720,796.39
1000	4901	C	E												U			N			779,793.75
1000	4902	C	E						DISC	BAL					U			N			49,771,400.98
															Line Number Total:						-9,504,360.87
2140	4139	D	B												U			N			7,209.88
2140	4201	D	B												U			N			102,342,860.11
2140	4801	C	B												U			N			-91,756,140.11
2140	4901	C	B												U			N			-720,796.39
															Line Number Total:						9,873,133.49
2440	4450	C	E												U		X	N			3,242,980.25
2440	4510	C	E			S									U			N			31,675,443.21
2440	4610	C	E												U		X	N			72,341,888.81
2440	4620	D	E												U		X	N			-62,858,477.07
															Line Number Total:						44,401,835.20
4026	4114	D	E	P	105178				DISC						U			N	7		25,024,340.84
7240	4801	C	B												U			N			91,756,140.11
7240	4901	C	B												U			N			720,796.39
															Line Number Total:						92,476,936.50
7320	4902	C	E						DISC	BAL					U			N			-49,771,400.98
7440	4801	C	E												U			N			32,421,380.90
7440	4901	C	E												U			N			779,793.75
															Line Number Total:						33,201,174.65
8693	4902	C	E						DISC	BAL					U			N			49,771,400.98
9000	4902	C	E						DISC	BAL					U			N			49,771,400.98

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,062,189.20
1000	4801	C	E												U			N			1,050,529.70
1000	4901	C	B												U			N			-85.14
1000	4901	C	E												U			N			5,568.61
1000	4902	C	E						DISC	BAL					U			N			1,175,200.91
															Line Number Total:						169,024.88
2140	4139	D	B												U			N			7,130.64
2140	4201	D	B												U			N			4,144,751.39
2140	4801	C	B												U			N			-2,062,189.20
2140	4901	C	B												U			N			-85.14
															Line Number Total:						2,089,607.69
2440	4510	C	E			A									U		X	N			4,931,035.28
2440	4610	C	E												U		X	N			840,596.72
2440	4620	C	E												U		X	N			242,638.20
															Line Number Total:						6,014,270.20
6026	4114	D	E	P	10-787				MAND						U			N	7		4,093,687.39
7240	4801	C	B												U			N			2,062,189.20
7240	4901	C	B												U			N			85.14
															Line Number Total:						2,062,274.34
7320	4902	C	E						DISC	BAL					U			N			-1,175,200.91
7440	4801	C	E												U			N			1,050,529.70
7440	4901	C	E												U			N			5,568.61
															Line Number Total:						1,056,098.31
8693	4902	C	E						DISC	BAL					U			N			1,175,200.91
9000	4902	C	E						DISC	BAL					U			N			1,175,200.91

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-56,155,143.00
1000	4801	C	E												U			N			30,753,160.00
1000	4901	C	B												U			N			-104,521.19
1000	4901	C	E												U			N			105,749.38
1000	4902	C	E						DISC	BAL					U			N			32,641,529.29
															Line Number Total:						7,240,774.48
2140	4139	D	B												U			N			57,168.00
2140	4201	D	B												U			N			87,413,526.65
2140	4801	C	B												U			N			-56,155,143.00
2140	4901	C	B												U			N			-104,521.19
															Line Number Total:						31,211,030.46
2440	4510	C	E			A									U		X	N			18,087,650.92
2440	4610	C	E												U		X	N			113,581,016.87
2440	4620	D	E												U		X	N			-4,441,417.81
															Line Number Total:						127,227,249.98
5526	4114	D	E	D	10787				DISC						U			N	7		103,256,994.00
7240	4801	C	B												U			N			56,155,143.00
7240	4901	C	B												U			N			104,521.19
															Line Number Total:						56,259,664.19
7320	4902	C	E						DISC	BAL					U			N			-32,641,529.29
7440	4801	C	E												U			N			30,753,160.00
7440	4901	C	E												U			N			105,749.38
															Line Number Total:						30,858,909.38
8693	4902	C	E						DISC	BAL					U			N			32,641,529.29
9000	4902	C	E						DISC	BAL					U			N			32,641,529.29

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,790.35
1000	4801	C	E												U			N			19,308.77
1000	4902	C	E						DISC	BAL					U			N			12,822.80
															Line Number Total:						1,341.22
2140	4201	D	B												U			N			102,725.07
2140	4801	C	B												U			N			-30,790.35
															Line Number Total:						71,934.72
2440	4510	C	E			A									U		X	N			28,804.89
2440	4610	C	E												U		X	N			42,288.61
															Line Number Total:						71,093.50
4026	4114	D	E	P	10787				DISC						U			N	7		500.00
7240	4801	C	B												U			N			30,790.35
7320	4902	C	E						DISC	BAL					U			N			-12,822.80
7440	4801	C	E												U			N			19,308.77
8693	4902	C	E						DISC	BAL					U			N			12,822.80
9000	4902	C	E						DISC	BAL					U			N			12,822.80

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			122,129.75
2440	4610	C	E												U		X	N			122,129.75

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			200,298.00
2440	4510	C	E			A									U		X	N			206,511.87
4026	4114	D	E	P	10870				DISC						U			N	7		6,213.87

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous trust funds
Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

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

1000	Total new obligations	-2,093,220.29
2140	Unobligated balance carried forward, start of year	43,568,134.11
2440	Unobligated balance carried forward, end of year	178,043,090.50
4026	Appropriation (trust fund)	25,031,054.71
5526	Advance appropriation (trust fund)	103,256,994.00
6026	Appropriation (trust fund)	4,093,687.39
7240	Obligated balance, start of year	150,829,665.38
7320	Total outlays (gross)	-83,600,953.98
7440	Obligated balance, end of year	65,135,491.11
8693	Outlays from discretionary balances	83,600,953.98
9000	Outlays	83,600,953.98

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 14-69- /X -8058 -010-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-336,386.82
1000	4801	C	E												U			N			5,533.31
1000	4901	C	B												U			N			-12,846.14
1000	4902	C	E						DISC	NEW					U			N			341,136.29
															Line Number Total:						-2,563.36
2140	4201	D	B												U			N			876,106.90
2140	4801	C	B												U			N			-336,386.82
2140	4901	C	B												U			N			-12,846.14
															Line Number Total:						526,873.94
2440	4510	C	E			A									U		X	N			526,873.35
2440	4610	C	E												U		X	N			2,563.95
															Line Number Total:						529,437.30
7240	4801	C	B												U			N			336,386.82
7240	4901	C	B												U			N			12,846.14
															Line Number Total:						349,232.96
7320	4902	C	E						DISC	NEW					U			N			-341,136.29
7440	4801	C	E												U			N			5,533.31
8690	4902	C	E						DISC	NEW					U			N			341,136.29
9000	4902	C	E						DISC	NEW					U			N			341,136.29

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,820,852.77
1000	4801	C	E												U			N			2,817,748.68
1000	4902	C	E						DISC	BAL					U			N			3,104.09
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,820,852.77
2140	4801	C	B												U			N			-2,820,852.77
															Line Number Total:						0.00
7240	4801	C	B												U			N			2,820,852.77
7320	4902	C	E						DISC	BAL					U			N			-3,104.09
7440	4801	C	E												U			N			2,817,748.68
8693	4902	C	E						DISC	BAL					U			N			3,104.09
9000	4902	C	E						DISC	BAL					U			N			3,104.09

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			302,094.56
2440	4620	C	E												U		X	N			302,094.56

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8014 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,524.85
1000	4801	C	E												U			N			16,761.03
1000	4902	C	E						DISC	BAL					U			N			17,768.82
															Line Number Total:						5.00
2140	4201	D	B												U			N			73,203.99
2140	4801	C	B												U			N			-34,524.85
															Line Number Total:						38,679.14
2440	4510	C	E			A									U		X	N			38,679.14
2440	4610	D	E												U		X	N			-5.00
															Line Number Total:						38,674.14
7240	4801	C	B												U			N			34,524.85
7320	4902	C	E						DISC	BAL					U			N			-17,768.82
7440	4801	C	E												U			N			16,761.03
8693	4902	C	E						DISC	BAL					U			N			17,768.82
9000	4902	C	E						DISC	BAL					U			N			17,768.82

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8049 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-211,563.00
1000	4801	C	E												U			N			4,633.35
1000	4902	C	E						DISC	BAL					U			N			206,929.65
															Line Number Total:						0.00
2140	4201	D	B												U			N			211,563.00
2140	4801	C	B												U			N			-211,563.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			211,563.00
7320	4902	C	E						DISC	BAL					U			N			-206,929.65
7440	4801	C	E												U			N			4,633.35
8693	4902	C	E						DISC	BAL					U			N			206,929.65
9000	4902	C	E						DISC	BAL					U			N			206,929.65

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8057 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-521,732,131.47
1000	4801	C	E												U			N			424,916,439.00
1000	4901	C	E												U			N			282,730.20
1000	4902	C	E						DISC	BAL					U			N			225,317,997.31
															Line Number Total:						128,785,035.04
2140	4126	D	B		10870				DISC						U			N	7		847,715,407.00
2140	4201	D	B												U			N			144,891,700.88
2140	4801	C	B												U			N			-521,732,131.47
															Line Number Total:						470,874,976.41
2440	4510	C	E			A									U		X	N			297,048,270.95
2440	4610	C	E												U		X	N			86,698,070.42
															Line Number Total:						383,746,341.37
4026	4123	D	E	P	10870				DISC						U			N	7		295,000.00
4026	4126	D	B		10870				DISC						U			N	7		-847,715,407.00
4026	4126	D	E		10870				DISC						U			N	7		797,354,207.00
4026	4128	D	E		106-34				DISC						U			N	7		100,000,000.00
															Line Number Total:						49,933,800.00
4037	4382	C	E	P	108199				DISC						U			N			-295,000.00
4100	4175	C	E	P	106346				DISC		11	0001			U	T		N			-7,982,400.00
7240	4801	C	B												U			N			521,732,131.47
7320	4902	C	E						DISC	BAL					U			N			-225,317,997.31
7440	4801	C	E												U			N			424,916,439.00
7440	4901	C	E												U			N			282,730.20
															Line Number Total:						425,199,169.20
8693	4902	C	E						DISC	BAL					U			N			225,317,997.31
9000	4902	C	E						DISC	BAL					U			N			225,317,997.31

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8076 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,272,343.00
1000	4801	C	E												U			N			3,176,561.00
1000	4902	C	E						DISC	BAL					U			N			95,782.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			3,272,343.00
2140	4801	C	B												U			N			-3,272,343.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			3,272,343.00
7320	4902	C	E						DISC	BAL					U			N			-95,782.00
7440	4801	C	E												U			N			3,176,561.00
8693	4902	C	E						DISC	BAL					U			N			95,782.00
9000	4902	C	E						DISC	BAL					U			N			95,782.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8082 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-109.55
1000	4801	C	E												U			N			109.55
															Line Number Total:						0.00
2140	4201	D	B												U			N			109.55
2140	4801	C	B												U			N			-109.55
															Line Number Total:						0.00
7240	4801	C	B												U			N			109.55
7440	4801	C	E												U			N			109.55

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-328,678.98
1000	4801	C	E												U			N			325,371.28
1000	4902	C	E						DISC	BAL					U			N			11,039.06
															Line Number Total:						7,731.36
2140	4201	D	B												U			N			911,703.62
2140	4801	C	B												U			N			-328,678.98
															Line Number Total:						583,024.64
2440	4510	C	E			A									U		X	N			583,024.64
2440	4610	D	E												U		X	N			-7,731.36
															Line Number Total:						575,293.28
7240	4801	C	B												U			N			328,678.98
7320	4902	C	E						DISC	BAL					U			N			-11,039.06
7440	4801	C	E												U			N			325,371.28
8693	4902	C	E						DISC	BAL					U			N			11,039.06
9000	4902	C	E						DISC	BAL					U			N			11,039.06

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,529,234.95
1000	4801	C	E												U			N			1,272,886.01
1000	4902	C	E						DISC	BAL					U			N			256,348.94
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,708,108.17
2140	4801	C	B												U			N			-1,529,234.95
															Line Number Total:						178,873.22
2440	4510	C	E			A									U		X	N			178,873.22
7240	4801	C	B												U			N			1,529,234.95
7320	4902	C	E						DISC	BAL					U			N			-256,348.94
7440	4801	C	E												U			N			1,272,886.01
8693	4902	C	E						DISC	BAL					U			N			256,348.94
9000	4902	C	E						DISC	BAL					U			N			256,348.94

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,604.87
1000	4801	C	E												U			N			1,440.05
1000	4902	C	E						DISC	BAL					U			N			164.82
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,604.87
2140	4801	C	B												U			N			-1,604.87
															Line Number Total:						0.00
7240	4801	C	B												U			N			1,604.87
7320	4902	C	E						DISC	BAL					U			N			-164.82
7440	4801	C	E												U			N			1,440.05
8693	4902	C	E						DISC	BAL					U			N			164.82
9000	4902	C	E						DISC	BAL					U			N			164.82

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8375 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-212,714.99
1000	4801	C	E												U			N			174,907.59
1000	4902	C	E						DISC	BAL					U			N			37,807.40
															Line Number Total:						0.00
2140	4201	D	B												U			N			212,714.99
2140	4801	C	B												U			N			-212,714.99
															Line Number Total:						0.00
7240	4801	C	B												U			N			212,714.99
7320	4902	C	E						DISC	BAL					U			N			-37,807.40
7440	4801	C	E												U			N			174,907.59
8693	4902	C	E						DISC	BAL					U			N			37,807.40
9000	4902	C	E						DISC	BAL					U			N			37,807.40

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8376 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-434,684.57
1000	4902	C	E						DISC	BAL					U			N			1,157,092.78
															Line Number Total:						722,408.21
2140	4201	D	B												U			N			1,591,777.35
2140	4801	C	B												U			N			-434,684.57
															Line Number Total:						1,157,092.78
2440	4610	C	E												U		X	N			434,684.57
7240	4801	C	B												U			N			434,684.57
7320	4902	C	E						DISC	BAL					U			N			-1,157,092.78
8693	4902	C	E						DISC	BAL					U			N			1,157,092.78
9000	4902	C	E						DISC	BAL					U			N			1,157,092.78

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8378 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			76,032.56
2140	4201	D	B												U			N			78,770.16
2440	4450	C	E												U		X	N			78,770.16
2440	4610	D	E												U		X	N			-76,032.56
															Line Number Total:						2,737.60
7320	4902	C	E						DISC	BAL					U			N			-76,032.56
8693	4902	C	E						DISC	BAL					U			N			76,032.56
9000	4902	C	E						DISC	BAL					U			N			76,032.56

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8380 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,277,411.79
2440	4510	C	E			A									U		X	N			1,277,411.79

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,462,149.30
1000	4801	C	E												U			N			9,442,354.15
1000	4901	C	B												U			N			-2,853.05
1000	4902	C	E						MAND	BAL					U			N			4,466,000.18
															Line Number Total:						443,351.98
2140	4201	D	B												U			N			21,760,500.18
2140	4801	C	B												U			N			-13,462,149.30
2140	4901	C	B												U			N			-2,853.05
															Line Number Total:						8,295,497.83
2440	4510	C	E			A									U		X	N			8,295,497.83
2440	4610	D	E												U		X	N			-443,351.98
															Line Number Total:						7,852,145.85
7240	4801	C	B												U			N			13,462,149.30
7240	4901	C	B												U			N			2,853.05
															Line Number Total:						13,465,002.35
7320	4902	C	E						MAND	BAL					U			N			-4,466,000.18
7440	4801	C	E												U			N			9,442,354.15
8698	4902	C	E						MAND	BAL					U			N			4,466,000.18
9000	4902	C	E						MAND	BAL					U			N			4,466,000.18

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-586,605.00
1000	4801	C	E												U			N			583,883.00
1000	4902	C	E						DISC	BAL					U			N			2,722.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			586,605.00
2140	4801	C	B												U			N			-586,605.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			586,605.00
7320	4902	C	E						DISC	BAL					U			N			-2,722.00
7440	4801	C	E												U			N			583,883.00
8693	4902	C	E						DISC	BAL					U			N			2,722.00
9000	4902	C	E						DISC	BAL					U			N			2,722.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-59,669.07
1000	4801	C	E												U			N			59,188.59
1000	4902	C	E						DISC	BAL					U			N			480.48
															Line Number Total:						0.00
2140	4201	D	B												U			N			425,909.66
2140	4801	C	B												U			N			-59,669.07
															Line Number Total:						366,240.59
2440	4450	C	E												U		X	N			366,240.59
7240	4801	C	B												U			N			59,669.07
7320	4902	C	E						DISC	BAL					U			N			-480.48
7440	4801	C	E												U			N			59,188.59
8693	4902	C	E						DISC	BAL					U			N			480.48
9000	4902	C	E						DISC	BAL					U			N			480.48

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -007-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,987,000.00
1000	4801	C	E												U			N			9,840,675.39
1000	4902	C	E						DISC	BAL					U			N			740,099.61
															Line Number Total:						8,593,775.00
2140	4201	D	B												U			N			13,362,575.00
2140	4801	C	B												U			N			-1,987,000.00
															Line Number Total:						11,375,575.00
2440	4610	C	E												U		X	N			2,781,800.00
7240	4801	C	B												U			N			1,987,000.00
7320	4902	C	E						DISC	BAL					U			N			-740,099.61
7440	4801	C	E												U			N			9,840,675.39
8693	4902	C	E						DISC	BAL					U			N			740,099.61
9000	4902	C	E						DISC	BAL					U			N			740,099.61

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-66,091,672.00
1000	4801	C	E												U			N			62,420,995.00
1000	4902	C	E						DISC	BAL					U			N			23,885,202.00
															Line Number Total:						20,214,525.00
2140	4201	D	B												U			N			99,624,897.00
2140	4801	C	B												U			N			-66,091,672.00
															Line Number Total:						33,533,225.00
2440	4610	D	E												U		X	N			-12,232,125.00
2440	4620	C	E												U		X	N			33,533,225.00
															Line Number Total:						21,301,100.00
4200	4175	D	E	P	106346				DISC		11	0001			U	F		N			7,982,400.00
7240	4801	C	B												U			N			66,091,672.00
7320	4902	C	E						DISC	BAL					U			N			-23,885,202.00
7440	4801	C	E												U			N			62,420,995.00
8693	4902	C	E						DISC	BAL					U			N			23,885,202.00
9000	4902	C	E						DISC	BAL					U			N			23,885,202.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - Kevin.Douglas@fhwa.dot.gov

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

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

1000	Total new obligations	158,840,300.79
2140	Unobligated balance carried forward, start of year	529,588,335.06
2440	Unobligated balance carried forward, end of year	420,386,834.27
4026	Appropriation (trust fund)	49,933,800.00
4037	Appropriation temporarily reduced	-295,000.00
4100	Transferred to other accounts [Treas Acct]	-7,982,400.00
4200	Transferred from other accounts [Treas Acct]	7,982,400.00
7240	Obligated balance, start of year	615,589,140.00
7320	Total outlays (gross)	-256,615,707.99
7440	Obligated balance, end of year	517,813,732.80
8690	Outlays from new discretionary authority	341,136.29
8693	Outlays from discretionary balances	251,808,571.52
8698	Outlays from mandatory balances	4,466,000.18
9000	Outlays	256,615,707.99

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.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,037,938.09
1000	4801	D	B												U			N			697,575.82
1000	4801	C	E												U			N			88,839,060.65
1000	4801	D	E												U			N			-831,575.82
1000	4802	D	B						DISC	BAL					U			N			15,732,025.32
1000	4802	C	E						DISC	BAL					U			N			18,359.32
1000	4802	D	E						DISC	BAL					U			N			-7,501,294.88
1000	4881	C	E												U			N			649,412.42
1000	4901	C	B												U			N			-18,626,645.93
1000	4901	C	E												U			N			28,137,467.35
1000	4901	D	E												U			N			-4,079,392.53
1000	4902	C	E						DISC	NEW					U			N			142,280,025.85
1000	4982	C	E						DISC	BAL					U			N			4,764,241.20
															Line Number Total:						197,041,320.68
2140	4139	D	B												U			N			5,599,445.00
2140	4201	D	B												U			N			56,575,191.03
2140	4221	D	B				E		DISC						U			N			6,201,084.63
2140	4251	D	B				E		DISC						U			N			399,128.14
2140	4801	C	B												U			N			-53,037,938.09
2140	4801	D	B												U			N			697,575.82
2140	4802	D	B						DISC	BAL					U			N			15,732,025.32
2140	4901	C	B												U			N			-18,626,645.93
															Line Number Total:						13,539,865.92
2210	4871	D	E												U			N			1,112,666.47
2440	4450	C	E												U		X	N			15,247,158.88
2440	4610	C	E												U		X	N			3,393,871.88
															Line Number Total:						18,641,030.76
4026	4126	D	E		108199				DISC						U			N	7		51,070,000.00
4026	4138	D	E		108199				DISC						U			N	7		125,000,000.00
															Line Number Total:						176,070,000.00
4049	4135	C	E	P	108199				DISC						U			N			-125,000,000.00
4049	4136	C	E						DISC						U			N			-51,070,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-176,070,000.00
4900	4131	D	E		108202				DISC						U			N			176,070,000.00
4935	4392	C	E	C	108199				DISC						U			N	7		-1,038,813.00
6800	4222	D	E				F		DISC						U			N			6,319,542.32
6800	4252	D	E				E		DISC						U			N			539,761.35
6800	4260	D	E						DISC						U			N			12,906,727.22
6800	4261	D	E						DISC						U			N			1,597.34
6800	4972	D	E				E		DISC						U			N			100,764.49
															Line Number Total:						19,868,392.72
6810	4221	D	B				E		DISC						U			N			-6,201,084.63
6810	4221	D	E				E		DISC						U			N			12,683,435.27
6810	4251	D	B				E		DISC						U			N			-399,128.14
6810	4251	D	E				E		DISC						U			N			47,016.83
															Line Number Total:						6,130,239.33
7240	4221	D	B				E		DISC						U			N			-6,201,084.63
7240	4251	D	B				E		DISC						U			N			-399,128.14
7240	4801	C	B												U			N			53,037,938.09
7240	4801	D	B												U			N			-697,575.82
7240	4901	C	B												U			N			18,626,645.93
															Line Number Total:						64,366,795.43
7320	4802	D	B						DISC	BAL					U			N			-15,732,025.32
7320	4802	C	E						DISC	BAL					U			N			-18,359.32
7320	4802	D	E						DISC	BAL					U			N			7,501,294.88
7320	4902	C	E						DISC	NEW					U			N			-142,280,025.85
7320	4982	C	E						DISC	BAL					U			N			-4,764,241.20
															Line Number Total:						-155,293,356.81
7440	4221	D	E				E		DISC						U			N			-12,683,435.27
7440	4251	D	E				E		DISC						U			N			-47,016.83
7440	4801	C	E												U			N			88,839,060.65
7440	4801	D	E												U			N			-831,575.82
7440	4871	D	E												U			N			-1,112,666.47

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.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			649,412.42
7440	4901	C	E												U			N			28,137,467.35
7440	4901	D	E												U			N			-4,079,392.53
															Line Number Total:						98,871,853.50
8690	4902	C	E						DISC	NEW					U			N			5,564,752.98
8693	4802	D	B						DISC	BAL					U			N			15,732,025.32
8693	4802	C	E						DISC	BAL					U			N			18,359.32
8693	4802	D	E						DISC	BAL					U			N			-7,501,294.88
8693	4902	C	E						DISC	BAL					U			N			136,715,272.87
8693	4982	C	E						DISC	BAL					U			N			4,764,241.20
															Line Number Total:						149,728,603.83
8800	4222	D	E				F		DISC						U			N			-6,319,542.32
8840	4252	D	E				E		DISC						U			N			-539,761.35
8840	4261	D	E						DISC						U			N			-1,597.34
8840	4972	D	E				E		DISC						U			N			-100,764.49
															Line Number Total:						-642,123.18
8845	4260	D	E						DISC						U			N			-12,906,727.22
9000	4222	D	E				F		DISC						U			N			-6,319,542.32
9000	4252	D	E				E		DISC						U			N			-539,761.35
9000	4260	D	E						DISC						U			N			-12,906,727.22
9000	4261	D	E						DISC						U			N			-1,597.34
9000	4802	D	B						DISC	BAL					U			N			15,732,025.32
9000	4802	C	E						DISC	BAL					U			N			18,359.32
9000	4802	D	E						DISC	BAL					U			N			-7,501,294.88
9000	4902	C	E						DISC	NEW					U			N			142,280,025.85
9000	4972	D	E				E		DISC						U			N			-100,764.49
9000	4982	C	E						DISC	BAL					U			N			4,764,241.20
															Line Number Total:						135,424,964.09

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: Motor carrier safety
Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-1
FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,385,786.60
1000	4801	D	E												U			N			-4,349,067.96
1000	4901	D	E												U			N			-18,359.32
															Line Number Total:						18,359.32
6800	4222	C	E				F		DISC						U			N			-18,359.32
6800	4252	D	E				F		DISC						U			N			18,359.32
															Line Number Total:						0.00
6810	4221	D	E				F		DISC						U			N			18,359.32
7440	4221	D	E				F		DISC						U			N			-18,359.32
7440	4801	C	E												U			N			4,385,786.60
7440	4801	D	E												U			N			-4,349,067.96
7440	4901	D	E												U			N			-18,359.32
															Line Number Total:						0.00
8800	4222	C	E				F		DISC						U			N			18,359.32
8800	4252	D	E				F		DISC						U			N			-18,359.32
															Line Number Total:						0.00
9000	4222	C	E				F		DISC						U			N			18,359.32
9000	4252	D	E				F		DISC						U			N			-18,359.32
															Line Number Total:						0.00

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 -000-1
FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.dot.gov

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

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

1000	Total new obligations	197,059,680.00
2140	Unobligated balance carried forward, start of year	13,539,865.92
2210	Resources available from recoveries of prior year	1,112,666.47
2440	Unobligated balance carried forward, end of year	18,641,030.76
4026	Appropriation (trust fund)	176,070,000.00
4049	Portion applied to liquidate contract authority	-176,070,000.00
4900	Contract authority	176,070,000.00
4935	Contract authority permanently reduced	-1,038,813.00
6800	Offsetting collections (cash)	19,868,392.72
6810	Change in uncollected customer payments from Feder	6,148,598.65
7240	Obligated balance, start of year	64,366,795.43
7320	Total outlays (gross)	-155,293,356.81
7440	Obligated balance, end of year	98,871,853.50
8690	Outlays from new discretionary authority	5,564,752.98
8693	Outlays from discretionary balances	149,728,603.83
8800	Federal sources	-6,319,542.32
8840	Non-Federal sources	-642,123.18
8845	Offsetting governmental collections (from non-Fede	-12,906,727.22
9000	Outlays	135,424,964.09

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.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-187,649,190.87
1000	4801	C	E												U			N			193,921,337.47
1000	4802	D	B						DISC	BAL					U			N			6,257.02
1000	4802	C	E						DISC	BAL					U			N			1,000,000.00
1000	4802	D	E						DISC	BAL					U			N			-16,504.20
1000	4901	C	B												U			N			-12,165,530.67
1000	4901	C	E												U			N			7,569,976.27
1000	4901	D	E												U			N			-2,393,851.70
1000	4902	C	E						DISC	NEW					U			N			188,579,921.68
															Line Number Total:						188,852,415.00
2140	4126	D	B		1087				DISC						U			N	7		58,396,000.00
2140	4136	C	B						DISC						U			N			-58,396,000.00
2140	4139	D	B												U			N			98,825,078.77
2140	4201	D	B												U			N			104,649,990.91
2140	4801	C	B												U			N			-187,649,190.87
2140	4802	D	B						DISC	BAL					U			N			6,257.02
2140	4901	C	B												U			N			-12,165,530.67
															Line Number Total:						3,666,605.16
2440	4450	C	E												U		X	N			3,666,605.16
2440	4610	C	E												U		X	N			26,585.00
															Line Number Total:						3,693,190.16
4026	4126	D	B		1087				DISC						U			N	7		-58,396,000.00
4026	4126	D	E		108199				DISC						U			N	7		114,588,303.00
4026	4138	D	E		108199				DISC						U			N	7		133,807,697.00
															Line Number Total:						190,000,000.00
4049	4135	C	E	P	108199				DISC						U			N			-133,807,697.00
4049	4136	C	B						DISC						U			N			58,396,000.00
4049	4136	C	E						DISC						U			N			-114,588,303.00
															Line Number Total:						-190,000,000.00
4900	4131	D	E		108202				DISC						U			N			190,000,000.00
6635	4392	C	E	C	108199				MAND						U			N	7		-1,121,000.00

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.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			187,649,190.87
7240	4901	C	B												U			N			12,165,530.67
															Line Number Total:						199,814,721.54
7320	4802	D	B						DISC	BAL					U			N			-6,257.02
7320	4802	C	E						DISC	BAL					U			N			-1,000,000.00
7320	4802	D	E						DISC	BAL					U			N			16,504.20
7320	4902	C	E						DISC	NEW					U			N			-188,579,921.68
															Line Number Total:						-189,569,674.50
7440	4801	C	E												U			N			193,921,337.47
7440	4901	C	E												U			N			7,569,976.27
7440	4901	D	E												U			N			-2,393,851.70
															Line Number Total:						199,097,462.04
8690	4902	C	E						DISC	NEW					U			N			158,868,501.63
8693	4802	D	B						DISC	BAL					U			N			6,257.02
8693	4802	C	E						DISC	BAL					U			N			1,000,000.00
8693	4802	D	E						DISC	BAL					U			N			-16,504.20
8693	4902	C	E						DISC	BAL					U			N			29,711,420.05
															Line Number Total:						30,701,172.87
9000	4802	D	B						DISC	BAL					U			N			6,257.02
9000	4802	C	E						DISC	BAL					U			N			1,000,000.00
9000	4802	D	E						DISC	BAL					U			N			-16,504.20
9000	4902	C	E						DISC	NEW					U			N			188,579,921.68
															Line Number Total:						189,569,674.50

Budget Agency: Department of Transportation
Budget Bureau: Federal Motor Carrier Safety Administration
Budget Account: National motor carrier safety program
Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-1
FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,932.00
1000	4801	D	E												U			N			-1,932.00
															Line Number Total:						0.00
7440	4801	C	E												U			N			1,932.00
7440	4801	D	E												U			N			-1,932.00
															Line Number Total:						0.00

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 -000-1
FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.dot.gov

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

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

1000	Total new obligations	188,852,415.00
2140	Unobligated balance carried forward, start of year	3,666,605.16
2440	Unobligated balance carried forward, end of year	3,693,190.16
4026	Appropriation (trust fund)	190,000,000.00
4049	Portion applied to liquidate contract authority	-190,000,000.00
4900	Contract authority	190,000,000.00
6635	Contract authority permanently reduced	-1,121,000.00
7240	Obligated balance, start of year	199,814,721.54
7320	Total outlays (gross)	-189,569,674.50
7440	Obligated balance, end of year	199,097,462.04
8690	Outlays from new discretionary authority	158,868,501.63
8693	Outlays from discretionary balances	30,701,172.87
9000	Outlays	189,569,674.50

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.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,491,902.69
7320	4902	C	E						DISC						E			N			-10,397,983.64
7320	4982	C	E						DISC						E			N			-15,343.84
															Line Number Total:						-10,413,327.48
7340	4801	C	B												E			N			-27,491,902.69
7340	4801	C	E												E			N			17,068,824.46
7340	4871	D	E												E			N			-49,674.40
7340	4901	C	E												E			N			25,204.67
7340	4901	D	E												E			N			-90.96
7340	4902	C	E						DISC						E			N			10,397,983.64
7340	4981	C	E												E			N			52.27
7340	4982	C	E						DISC						E			N			15,343.84
															Line Number Total:						-34,259.17
7440	4801	C	E												E			N			17,068,824.46
7440	4871	D	E												E			N			-49,674.40
7440	4901	C	E												E			N			25,204.67
7440	4901	D	E												E			N			-90.96
7440	4981	C	E												E			N			52.27
															Line Number Total:						17,044,316.04
8693	4902	C	E						DISC						E			N			10,397,983.64
8693	4982	C	E						DISC						E			N			15,343.84
															Line Number Total:						10,413,327.48
8840	4972	D	E				X		DISC						E			N			-3,906.33
8896	4972	D	E				X		DISC						E			N			3,906.33
9000	4902	C	E						DISC						E			N			10,397,983.64
9000	4972	D	E				X		DISC						E			N			-3,906.33
9000	4982	C	E						DISC						E			N			15,343.84
															Line Number Total:						10,409,421.15

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.dot.gov

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

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

7240	Obligated balance, start of year	27,491,902.69
7320	Total outlays (gross)	-10,413,327.48
7340	Adjustments in expired accounts (net)	-34,259.17
7440	Obligated balance, end of year	17,044,316.04
8693	Outlays from discretionary balances	10,413,327.48
8840	Non-Federal sources	-3,906.33
8896	Portion of offsetting collections (cash) credited	3,906.33
9000	Outlays	10,409,421.15

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /00 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,739.91
7240	4901	D	B												E			N			-30,901.77
															Line Number Total:						-6,161.86
7340	4801	C	B												E			N			-24,739.91
7340	4801	C	E												E			N			24,739.91
7340	4901	D	B												E			N			30,901.77
7340	4901	D	E												E			N			-30,901.77
															Line Number Total:						0.00
7440	4801	C	E												E			N			24,739.91
7440	4901	D	E												E			N			-30,901.77
															Line Number Total:						-6,161.86

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /01 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			199,063.36
7320	4902	D	E						DISC						E			N			688,394.64
7340	4801	C	B												E			N			-199,063.36
7340	4801	C	E												E			N			177,456.31
7340	4871	D	E												E			N			-710,001.69
7340	4881	C	E												E			N			710,001.69
7340	4902	D	E						DISC						E			N			-688,394.64
															Line Number Total:						-710,001.69
7440	4801	C	E												E			N			177,456.31
7440	4871	D	E												E			N			-710,001.69
7440	4881	C	E												E			N			710,001.69
															Line Number Total:						177,456.31
8693	4902	D	E						DISC						E			N			-688,394.64
9000	4902	D	E						DISC						E			N			-688,394.64

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /02 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,002,812.61
7240	4901	C	B												E			N			69,409.06
															Line Number Total:						1,072,221.67
7320	4902	C	E						DISC						E			N			-828,569.49
7340	4801	C	B												E			N			-1,002,812.61
7340	4801	C	E												E			N			185,395.48
7340	4871	D	E												E			N			-58,256.70
7340	4881	C	E												E			N			58,256.70
7340	4901	C	B												E			N			-69,409.06
7340	4902	C	E						DISC						E			N			828,569.49
															Line Number Total:						-58,256.70
7440	4801	C	E												E			N			185,395.48
7440	4871	D	E												E			N			-58,256.70
7440	4881	C	E												E			N			58,256.70
															Line Number Total:						185,395.48
8693	4902	C	E						DISC						E			N			828,569.49
9000	4902	C	E						DISC						E			N			828,569.49

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /03 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,991,471.15
7240	4901	C	B												E			N			1,166,156.09
															Line Number Total:						9,157,627.24
7320	4902	C	E						DISC						E			N			-6,549,733.43
7340	4801	C	B												E			N			-7,991,471.15
7340	4801	C	E												E			N			2,464,938.31
7340	4871	D	E												E			N			-38,522.61
7340	4881	C	E												E			N			38,522.61
7340	4901	C	B												E			N			-1,166,156.09
7340	4901	C	E												E			N			104,432.89
7340	4902	C	E						DISC						E			N			6,549,733.43
															Line Number Total:						-38,522.61
7440	4801	C	E												E			N			2,464,938.31
7440	4871	D	E												E			N			-38,522.61
7440	4881	C	E												E			N			38,522.61
7440	4901	C	E												E			N			104,432.89
															Line Number Total:						2,569,371.20
8693	4902	C	E						DISC						E			N			6,549,733.43
9000	4902	C	E						DISC						E			N			6,549,733.43

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /04 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			28,666.50
2397	4610	D	E												U		D	Y			28,666.50
7320	4902	C	E						DISC						U			Y			-28,666.50
8690	4902	C	E						DISC						U			Y			28,666.50
9000	4902	C	E						DISC						U			Y			28,666.50

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-209,834.53
1000	4881	C	E												U			N			391,054.00
1000	4901	C	B												U			N			-2,353.37
1000	4901	D	E												U			N			-582,396.50
1000	4902	C	E						DISC	BAL					U			N			1,506,342.47
															Line Number Total:						1,102,812.07
2140	4201	D	B												U			N			1,819,881.51
2140	4801	C	B												U			N			-209,834.53
2140	4901	C	B												U			N			-2,353.37
															Line Number Total:						1,607,693.61
2210	4871	D	E												U			N			391,054.00
2440	4450	C	E												U		X	N			391,054.87
2440	4610	C	E												U		X	N			504,880.67
															Line Number Total:						895,935.54
7240	4801	C	B												U			N			209,834.53
7240	4901	C	B												U			N			2,353.37
															Line Number Total:						212,187.90
7320	4902	C	E						DISC	BAL					U			N			-1,506,342.47
7440	4871	D	E												U			N			-391,054.00
7440	4881	C	E												U			N			391,054.00
7440	4901	D	E												U			N			-582,396.50
															Line Number Total:						-582,396.50
8693	4902	C	E						DISC	BAL					U			N			1,506,342.47
9000	4902	C	E						DISC	BAL					U			N			1,506,342.47

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -00 /02 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			135,349.07
7320	4902	C	E						DISC						E			N			-204,803.40
7340	4801	C	B												E			N			-135,349.07
7340	4871	D	E												E			N			-151,309.37
7340	4881	C	E												E			N			151,309.37
7340	4901	D	E												E			N			-220,763.70
7340	4902	C	E						DISC						E			N			204,803.40
															Line Number Total:						-151,309.37
7440	4871	D	E												E			N			-151,309.37
7440	4881	C	E												E			N			151,309.37
7440	4901	D	E												E			N			-220,763.70
															Line Number Total:						-220,763.70
8693	4902	C	E						DISC						E			N			204,803.40
9000	4902	C	E						DISC						E			N			204,803.40

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -01 /03 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,087,534.70
7240	4901	C	B												E			N			182,737.00
															Line Number Total:						14,270,271.70
7320	4902	C	E						DISC						E			N			-4,695,587.61
7340	4801	C	B												E			N			-14,087,534.70
7340	4801	C	E												E			N			9,327,120.93
7340	4871	D	E												E			N			-35,703.16
7340	4881	C	E												E			N			35,703.16
7340	4901	C	B												E			N			-182,737.00
7340	4901	C	E												E			N			211,860.00
7340	4902	C	E						DISC						E			N			4,695,587.61
															Line Number Total:						-35,703.16
7440	4801	C	E												E			N			9,327,120.93
7440	4871	D	E												E			N			-35,703.16
7440	4881	C	E												E			N			35,703.16
7440	4901	C	E												E			N			211,860.00
															Line Number Total:						9,538,980.93
8693	4902	C	E						DISC						E			N			4,695,587.61
9000	4902	C	E						DISC						E			N			4,695,587.61

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -02 /04 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-28,732,020.09
1000	4801	C	E												U			Y			12,268,946.02
1000	4881	C	E												U			Y			1,154,411.00
1000	4901	C	B												U			Y			-1,614,332.62
1000	4901	C	E												U			Y			3,403,397.28
1000	4902	C	E						DISC						U			Y			18,521,878.75
															Line Number Total:						5,002,280.34
2140	4201	D	B												U			Y			34,708,886.16
2140	4801	C	B												U			Y			-28,732,020.09
2140	4901	C	B												U			Y			-1,614,332.62
															Line Number Total:						4,362,533.45
2210	4871	D	E												U			Y			1,154,411.00
2398	4450	C	E												U		X	Y			-15,273.46
2398	4610	C	E												U		X	Y			-499,390.65
															Line Number Total:						-514,664.11
7240	4801	C	B												U			Y			28,732,020.09
7240	4901	C	B												U			Y			1,614,332.62
															Line Number Total:						30,346,352.71
7320	4902	C	E						DISC						U			Y			-18,521,878.75
7440	4801	C	E												U			Y			12,268,946.02
7440	4871	D	E												U			Y			-1,154,411.00
7440	4881	C	E												U			Y			1,154,411.00
7440	4901	C	E												U			Y			3,403,397.28
															Line Number Total:						15,672,343.30
8693	4902	C	E						DISC						U			Y			18,521,878.75
9000	4902	C	E						DISC						U			Y			18,521,878.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-68,639,809.04
1000	4801	C	E												U			N			32,391,902.64
1000	4901	C	B												U			N			-23,494.87
1000	4901	C	E												U			N			2,225,945.16
1000	4902	C	E						DISC						U			N			37,116,664.54
															Line Number Total:						3,071,208.43
2140	4201	D	B												U			N			74,284,923.62
2140	4801	C	B												U			N			-68,639,809.04
2140	4901	C	B												U			N			-23,494.87
															Line Number Total:						5,621,619.71
2440	4450	C	E												U		X	N			20,001.00
2440	4610	C	E												U		X	N			2,530,410.28
															Line Number Total:						2,550,411.28
7240	4801	C	B												U			N			68,639,809.04
7240	4901	C	B												U			N			23,494.87
															Line Number Total:						68,663,303.91
7320	4902	C	E						DISC						U			N			-37,116,664.54
7440	4801	C	E												U			N			32,391,902.64
7440	4901	C	E												U			N			2,225,945.16
															Line Number Total:						34,617,847.80
8693	4902	C	E						DISC						U			N			37,116,664.54
9000	4902	C	E						DISC						U			N			37,116,664.54

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- -04 /06 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			9,762.01
2397	4610	D	E												U		D	N			9,762.01
7320	4902	C	E						DISC						U			N			-9,762.01
8690	4902	C	E						DISC						U			N			9,762.01
9000	4902	C	E						DISC						U			N			9,762.01

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- -97 /99 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,503,084.80
7240	4901	C	B												E			N			31,842.51
															Line Number Total:						1,534,927.31
7320	4902	C	E						DISC						E			N			-3,657.92
7340	4801	C	B												E			N			-1,503,084.80
7340	4871	D	E												E			N			-1,531,269.39
7340	4881	C	E												E			N			1,531,269.39
7340	4901	C	B												E			N			-31,842.51
7340	4902	C	E						DISC						E			N			3,657.92
															Line Number Total:						-1,531,269.39
7440	4871	D	E												E			N			-1,531,269.39
7440	4881	C	E												E			N			1,531,269.39
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,657.92
9000	4902	C	E						DISC						E			N			3,657.92

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69- -98 /00 -0650 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-646,007.06
7320	4902	C	E						DISC						E			N			-281,220.55
7340	4871	D	E												E			N			-266,922.83
7340	4881	C	E												E			N			266,922.83
7340	4901	D	B												E			N			646,007.06
7340	4901	D	E												E			N			-1,194,150.44
7340	4902	C	E						DISC						E			N			281,220.55
															Line Number Total:						-266,922.83
7440	4871	D	E												E			N			-266,922.83
7440	4881	C	E												E			N			266,922.83
7440	4901	D	E												E			N			-1,194,150.44
															Line Number Total:						-1,194,150.44
8693	4902	C	E						DISC						E			N			281,220.55
9000	4902	C	E						DISC						E			N			281,220.55

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69-69- /X -0651 -005-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research
Budget Account Id: 021-18-0650 Treasury Account Id: 69-69- /X -0651 -005-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

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

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

1000	Total new obligations	9,214,729.35
2140	Unobligated balance carried forward, start of year	11,651,773.47
2210	Resources available from recoveries of prior year	1,545,465.00
2397	Deficiency	38,428.51
2398	Unobligated balance expiring or withdrawn	-514,664.11
2440	Unobligated balance carried forward, end of year	3,506,273.52
7240	Obligated balance, start of year	125,014,329.41
7320	Total outlays (gross)	-69,058,492.03
7340	Adjustments in expired accounts (net)	-2,791,985.75
7440	Obligated balance, end of year	60,833,115.98
8690	Outlays from new discretionary authority	38,428.51
8693	Outlays from discretionary balances	69,020,063.52
9000	Outlays	69,058,492.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,078,393.19
7320	4902	C	E						MAND						E			N			-1,235,906.25
7340	4801	C	B												E			N			-1,078,393.19
7340	4871	C	E												E			N			157,513.06
7340	4881	D	E												E			N			-157,513.06
7340	4902	C	E						MAND						E			N			1,235,906.25
															Line Number Total:						157,513.06
7440	4871	C	E												E			N			157,513.06
7440	4881	D	E												E			N			-157,513.06
															Line Number Total:						0.00
8698	4902	C	E						MAND						E			N			1,235,906.25
9000	4902	C	E						MAND						E			N			1,235,906.25

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research (Highway trust fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-78,678,082.00
1000	4801	C	E												U			N			95,193,884.51
1000	4901	C	B												U			N			-1,001,954.95
1000	4902	C	E						MAND	NEW					U			N			73,022,657.50
															Line Number Total:						88,536,505.06
2140	4201	D	B												U			N			83,739,324.46
2140	4801	C	B												U			N			-78,678,082.00
2140	4901	C	B												U			N			-1,001,954.95
															Line Number Total:						4,059,287.51
2440	4450	C	E												U		X	N			4,267,820.25
2440	4610	C	E												U		X	N			691,999.00
															Line Number Total:						4,959,819.25
6026	4138	D	E		108199				MAND						U			N	7		72,000,000.00
6049	4135	C	E	P	108199				MAND						U			N			-72,000,000.00
6610	4131	D	E		108199				MAND						U			N			72,000,000.00
6635	4392	C	E	C	108199				MAND						U			N	7		-1,940,800.00
6900	4252	D	E				F		MAND						U			N			8,227,836.80
6900	4255	D	E						MAND						U			N			11,150,000.00
															Line Number Total:						19,377,836.80
7240	4801	C	B												U			N			78,678,082.00
7240	4901	C	B												U			N			1,001,954.95
															Line Number Total:						79,680,036.95
7320	4902	C	E						MAND	NEW					U			N			-73,022,657.50
7440	4801	C	E												U			N			95,193,884.51
8697	4902	C	E						MAND	NEW					U			N			73,022,657.50
8800	4252	D	E				F		MAND						U			N			-8,227,836.80

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research (Highway trust fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E						MAND						U			N			-11,150,000.00
															Line Number Total:						-19,377,836.80
9000	4252	D	E				F		MAND						U			N			-8,227,836.80
9000	4255	D	E						MAND						U			N			-11,150,000.00
9000	4902	C	E						MAND	NEW					U			N			73,022,657.50
															Line Number Total:						53,644,820.70

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 -000-1
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				F		DISC						U			N			8,227,836.80
6800	4255	D	E						DISC						U			N			11,150,000.00
															Line Number Total:						19,377,836.80
6900	4252	C	E				F		MAND						U			N			-8,227,836.80
6900	4255	C	E						MAND						U			N			-11,150,000.00
															Line Number Total:						-19,377,836.80
8800	4252	C	E				F		MAND						U			N			8,227,836.80
8800	4252	D	E				F		DISC						U			N			-8,227,836.80
8800	4255	C	E						MAND						U			N			11,150,000.00
8800	4255	D	E						DISC						U			N			-11,150,000.00
															Line Number Total:						0.00
9000	4252	C	E				F		MAND						U			N			8,227,836.80
9000	4252	D	E				F		DISC						U			N			-8,227,836.80
9000	4255	C	E						MAND						U			N			11,150,000.00
9000	4255	D	E						DISC						U			N			-11,150,000.00
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research (Highway trust fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-302,954.84
1000	4801	C	E												U			N			1,957,678.40
1000	4901	C	B												U			N			-20,078.58
1000	4901	C	E												U			N			32,545.13
1000	4902	C	E						DISC	BAL					U			N			1,953,549.45
															Line Number Total:						3,620,739.56
2140	4201	D	B												U			N			980,677.19
2140	4801	C	B												U			N			-302,954.84
2140	4901	C	B												U			N			-20,078.58
															Line Number Total:						657,643.77
2440	4450	C	E												U		X	N			58.77
2440	4610	C	E												U		X	N			615,605.44
															Line Number Total:						615,664.21
4026	4114	D	E	P	108199				DISC						U			N	7		3,600,000.00
4026	4394	C	E		108199				DISC						U			N	7		-21,240.00
															Line Number Total:						3,578,760.00
7240	4801	C	B												U			N			302,954.84
7240	4901	C	B												U			N			20,078.58
															Line Number Total:						323,033.42
7320	4902	C	E						DISC	BAL					U			N			-1,953,549.45
7440	4801	C	E												U			N			1,957,678.40
7440	4901	C	E												U			N			32,545.13
															Line Number Total:						1,990,223.53
8693	4902	C	E						DISC	BAL					U			N			1,953,549.45
9000	4902	C	E						DISC	BAL					U			N			1,953,549.45

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research (Highway trust fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -99 /01 -8016 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-452,624.70
7320	4902	D	E						MAND						E			N			916,825.09
7340	4801	C	E												E			N			712,296.42
7340	4871	D	E												E			N			-25,855.14
7340	4881	C	E												E			N			25,855.14
7340	4901	D	B												E			N			452,624.70
7340	4901	D	E												E			N			-273,951.17
7340	4902	D	E						MAND						E			N			-916,825.09
															Line Number Total:						-25,855.14
7440	4801	C	E												E			N			712,296.42
7440	4871	D	E												E			N			-25,855.14
7440	4881	C	E												E			N			25,855.14
7440	4901	D	E												E			N			-273,951.17
															Line Number Total:						438,345.25
8698	4902	D	E						MAND						E			N			-916,825.09
9000	4902	D	E						MAND						E			N			-916,825.09

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Operations and research (Highway trust fund)
Budget Account Id: 021-18-8016 Treasury Account Id: 69- -99 /01 -8016 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

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

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

1000	Total new obligations	92,157,244.62
2140	Unobligated balance carried forward, start of year	4,716,931.28
2440	Unobligated balance carried forward, end of year	5,575,483.46
4026	Appropriation (trust fund)	3,578,760.00
6026	Appropriation (trust fund)	72,000,000.00
6049	Portion applied to liquidate contract authority	-72,000,000.00
6610	Contract authority	72,000,000.00
6635	Contract authority permanently reduced	-1,940,800.00
6800	Offsetting collections (cash)	19,377,836.80
6900	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	80,628,838.86
7320	Total outlays (gross)	-75,295,288.11
7340	Adjustments in expired accounts (net)	131,657.92
7440	Obligated balance, end of year	97,622,453.29
8693	Outlays from discretionary balances	1,953,549.45
8697	Outlays from new mandatory authority	73,022,657.50
8698	Outlays from mandatory balances	319,081.16
8800	Federal sources	-19,377,836.80
9000	Outlays	55,917,451.31

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway traffic safety grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-234,975,198.14
1000	4801	C	E												U			N			179,053,424.99
1000	4901	C	B												U			N			-2,450,354.00
1000	4901	C	E												U			N			72,655,998.48
1000	4902	C	E						MAND	NEW					U			N			205,509,325.67
															Line Number Total:						219,793,197.00
2140	4139	D	B												U			N			128,096,091.26
2140	4201	D	B												U			N			109,786,260.88
2140	4801	C	B												U			N			-234,975,198.14
2140	4901	C	B												U			N			-2,450,354.00
															Line Number Total:						456,800.00
2440	4450	C	E												U		X	N			4,336,103.00
6026	4138	D	E		108199				MAND						U			N	7		225,000,000.00
6049	4135	C	E	P	108199				MAND						U			N			-225,000,000.00
6610	4131	D	E		106554				MAND						U			N			225,000,000.00
6635	4392	C	E	C	108199				MAND						U			N	7		-1,327,500.00
7240	4801	C	B												U			N			234,975,198.14
7240	4901	C	B												U			N			2,450,354.00
															Line Number Total:						237,425,552.14
7320	4902	C	E						MAND	NEW					U			N			-205,509,325.67
7440	4801	C	E												U			N			179,053,424.99
7440	4901	C	E												U			N			72,655,998.48
															Line Number Total:						251,709,423.47
8697	4902	C	E						MAND	NEW					U			N			205,509,325.67
9000	4902	C	E						MAND	NEW					U			N			205,509,325.67

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway traffic safety grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

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

Budget Agency: Department of Transportation
Budget Bureau: National Highway Traffic Safety Administration
Budget Account: Highway traffic safety grants
Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

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

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

1000	Total new obligations	219,793,197.00
2140	Unobligated balance carried forward, start of year	456,800.00
2440	Unobligated balance carried forward, end of year	4,336,103.00
6026	Appropriation (trust fund)	225,000,000.00
6049	Portion applied to liquidate contract authority	-225,000,000.00
6610	Contract authority	225,000,000.00
6635	Contract authority permanently reduced	-1,327,500.00
7240	Obligated balance, start of year	237,425,679.83
7320	Total outlays (gross)	-205,509,325.67
7440	Obligated balance, end of year	251,709,551.16
8697	Outlays from new mandatory authority	205,509,325.67
9000	Outlays	205,509,325.67

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /00 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,073,894.62
7240	4901	C	B												E			N			136,780.04
															Line Number Total:						1,210,674.66
7320	4802	C	B						DISC						E			N			414,264.82
7320	4802	C	E						DISC						E			N			-414,264.82
															Line Number Total:						0.00
7340	4801	C	B												E			N			-1,073,894.62
7340	4801	C	E												E			N			1,083,172.70
7340	4802	C	B						DISC						E			N			-414,264.82
7340	4802	C	E						DISC						E			N			414,264.82
7340	4871	D	E												E			N			-217,643.93
7340	4901	C	B												E			N			-136,780.04
7340	4901	C	E												E			N			136,780.04
															Line Number Total:						-208,365.85
7440	4801	C	E												E			N			1,083,172.70
7440	4871	D	E												E			N			-217,643.93
7440	4901	C	E												E			N			136,780.04
															Line Number Total:						1,002,308.81
8693	4802	C	B						DISC						E			N			-414,264.82
8693	4802	C	E						DISC						E			N			414,264.82
															Line Number Total:						0.00
8840	4972	D	E				X		DISC						E			N			-8,461.48
8896	4972	D	E				X		DISC						E			N			8,461.48
9000	4802	C	B						DISC						E			N			-414,264.82
9000	4802	C	E						DISC						E			N			414,264.82
9000	4972	D	E				X		DISC						E			N			-8,461.48
															Line Number Total:						-8,461.48

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /01 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-317,597.43
7240	4251	D	B				F		DISC						E			N			-68,739.70
7240	4801	C	B												E			N			1,961,448.22
7240	4901	D	B												E			N			-111,495.79
															Line Number Total:						1,463,615.30
7320	4802	C	B						DISC						E			N			216,129.78
7320	4802	C	E						DISC						E			N			-163,600.78
7320	4902	C	E						DISC						E			N			-28,180.47
															Line Number Total:						24,348.53
7340	4801	C	B												E			N			-1,961,448.22
7340	4801	C	E												E			N			1,898,568.97
7340	4802	C	B						DISC						E			N			-216,129.78
7340	4802	C	E						DISC						E			N			163,600.78
7340	4871	D	E												E			N			-567,336.18
7340	4901	D	B												E			N			111,495.79
7340	4901	D	E												E			N			-24,268.01
7340	4902	C	E						DISC						E			N			28,180.47
															Line Number Total:						-567,336.18
7410	4221	D	B				F		DISC						E			N			317,597.43
7410	4221	D	E				F		DISC						E			N			-324,434.74
7410	4251	D	B				F		DISC						E			N			68,739.70
7410	4251	D	E				F		DISC						E			N			-97,498.05
															Line Number Total:						-35,595.66
7440	4221	D	E				F		DISC						E			N			-324,434.74
7440	4251	D	E				F		DISC						E			N			-97,498.05
7440	4801	C	E												E			N			1,898,568.97
7440	4871	D	E												E			N			-567,336.18
7440	4901	D	E												E			N			-24,268.01
															Line Number Total:						885,031.99
8693	4802	C	B						DISC						E			N			-216,129.78
8693	4802	C	E						DISC						E			N			163,600.78
8693	4902	C	E						DISC						E			N			28,180.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-24,348.53
8840	4972	D	E				X		DISC						E			N			-2,496.98
8896	4972	D	E				X		DISC						E			N			2,496.98
9000	4802	C	B						DISC						E			N			-216,129.78
9000	4802	C	E						DISC						E			N			163,600.78
9000	4902	C	E						DISC						E			N			28,180.47
9000	4972	D	E				X		DISC						E			N			-2,496.98
															Line Number Total:						-26,845.51

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 -000-1
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	C	E												E			N			24,268.01
7440	4901	C	E												E			N			24,268.01

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /03 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,844,017.91
7240	4251	D	B				F		DISC						E			N			-136,401.70
7240	4801	C	B												E			N			18,245,129.38
7240	4901	C	B												E			N			4,195,785.52
															Line Number Total:						16,460,495.29
7320	4802	C	B						DISC						E			N			462,241.15
7320	4802	C	E						DISC						E			N			-1,191,384.92
7320	4902	C	E						DISC						E			N			-9,485,648.77
															Line Number Total:						-10,214,792.54
7340	4801	C	B												E			N			-18,245,129.38
7340	4801	C	E												E			N			5,188,887.15
7340	4802	C	B						DISC						E			N			-462,241.15
7340	4802	C	E						DISC						E			N			1,191,384.92
7340	4871	D	E												E			N			-742,306.73
7340	4901	C	B												E			N			-4,195,785.52
7340	4901	C	E												E			N			199,986.44
7340	4902	C	E						DISC						E			N			9,485,648.77
															Line Number Total:						-7,579,555.50
7410	4221	D	B				F		DISC						E			N			5,844,017.91
7410	4221	D	E				F		DISC						E			N			-4,901,578.30
7410	4251	D	B				F		DISC						E			N			136,401.70
7410	4251	D	E				F		DISC						E			N			-3,727,418.60
															Line Number Total:						-2,648,577.29
7440	4221	D	E				F		DISC						E			N			-4,901,578.30
7440	4251	D	E				F		DISC						E			N			-3,727,418.60
7440	4801	C	E												E			N			5,188,887.15
7440	4871	D	E												E			N			-742,306.73
7440	4901	C	E												E			N			199,986.44
															Line Number Total:						-3,982,430.04
8693	4802	C	B						DISC						E			N			-462,241.15
8693	4802	C	E						DISC						E			N			1,191,384.92
8693	4902	C	E						DISC						E			N			9,485,648.77

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /03 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						10,214,792.54
8800	4252	C	E				F		DISC						E			N			2,555,438.54
8800	4872	D	E						DISC						E			N			-1,490.54
															Line Number Total:						2,553,948.00
8840	4972	C	E				X		DISC						E			N			39,543.13
8896	4252	C	E				F		DISC						E			N			-2,555,438.54
8896	4872	D	E						DISC						E			N			1,490.54
8896	4972	C	E				X		DISC						E			N			-39,543.13
															Line Number Total:						-2,593,491.13
9000	4252	C	E				F		DISC						E			N			2,555,438.54
9000	4802	C	B						DISC						E			N			-462,241.15
9000	4802	C	E						DISC						E			N			1,191,384.92
9000	4872	D	E						DISC						E			N			-1,490.54
9000	4902	C	E						DISC						E			N			9,485,648.77
9000	4972	C	E				X		DISC						E			N			39,543.13
															Line Number Total:						12,808,283.67

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /03 -0700 -000-1
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-7,673,767.41
7340	4801	D	E												E			N			-31,489.27
7340	4902	C	E						DISC						E			N			7,673,767.41
															Line Number Total:						7,642,278.14
7410	4251	C	E				F		DISC						E			N			13,736.19
7440	4251	C	E				F		DISC						E			N			13,736.19
7440	4801	D	E												E			N			-31,489.27
															Line Number Total:						-17,753.08
8693	4902	C	E						DISC						E			N			7,673,767.41
8800	4252	D	E				F		DISC						E			N			-7,673,767.41
8896	4252	D	E				F		DISC						E			N			7,673,767.41
9000	4252	D	E				F		DISC						E			N			-7,673,767.41
9000	4902	C	E						DISC						E			N			7,673,767.41
															Line Number Total:						0.00

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- - /04 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			22,343,551.91
1000	4802	C	E						DISC						U			Y			436,636.66
1000	4901	C	E												U			Y			4,872,700.36
1000	4902	C	E						DISC						U			Y			98,574,053.39
															Line Number Total:						126,226,942.32
2398	4610	C	E												U		X	Y			-481,118.57
4000	4119	D	E	P	108135				DISC				X		U			Y	1		119,113,000.00
4035	4396	C	E	P	108135				DISC					NND	U			Y	1		-1,219,519.00
6800	4252	D	E				F		DISC						U			Y			71,250.62
6810	4221	D	E				F		DISC						U			Y			4,618,339.36
6810	4251	D	E				F		DISC						U			Y			4,124,989.91
															Line Number Total:						8,743,329.27
7320	4802	C	E						DISC						U			Y			-436,636.66
7320	4902	C	E						DISC						U			Y			-98,574,053.39
															Line Number Total:						-99,010,690.05
7440	4221	D	E				F		DISC						U			Y			-4,618,339.36
7440	4251	D	E				F		DISC						U			Y			-4,124,989.91
7440	4801	C	E												U			Y			22,343,551.91
7440	4901	C	E												U			Y			4,872,700.36
															Line Number Total:						18,472,923.00
8690	4802	C	E						DISC						U			Y			436,636.66
8690	4902	C	E						DISC						U			Y			98,574,053.39
															Line Number Total:						99,010,690.05
8800	4252	D	E				F		DISC						U			Y			-71,250.62
9000	4252	D	E				F		DISC						U			Y			-71,250.62
9000	4802	C	E						DISC						U			Y			436,636.66
9000	4902	C	E						DISC						U			Y			98,574,053.39

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /04 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	98,939,439.43

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- - /99 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			104,988.37
7320	4802	C	B						DISC						E			N			146,353.78
7320	4902	C	E						DISC						E			N			-6,511.67
															Line Number Total:						139,842.11
7340	4801	C	B												E			N			-104,988.37
7340	4801	C	E												E			N			244,830.48
7340	4802	C	B						DISC						E			N			-146,353.78
7340	4871	D	E												E			N			-244,830.48
7340	4902	C	E						DISC						E			N			6,511.67
															Line Number Total:						-244,830.48
7440	4801	C	E												E			N			244,830.48
7440	4871	D	E												E			N			-244,830.48
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-146,353.78
8693	4902	C	E						DISC						E			N			6,511.67
															Line Number Total:						-139,842.11
9000	4802	C	B						DISC						E			N			-146,353.78
9000	4902	C	E						DISC						E			N			6,511.67
															Line Number Total:						-139,842.11

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- - /99 -0702 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			621,942.26
7320	4802	C	B						DISC						E			N			238,107.84
7340	4801	C	B												E			N			-621,942.26
7340	4801	C	E												E			N			915,493.65
7340	4802	C	B						DISC						E			N			-238,107.84
7340	4871	D	E												E			N			-915,493.65
															Line Number Total:						-860,050.10
7440	4801	C	E												E			N			915,493.65
7440	4871	D	E												E			N			-915,493.65
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-238,107.84
9000	4802	C	B						DISC						E			N			-238,107.84

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,429,992.62
1000	4801	C	E												U			N			845,159.04
1000	4901	C	B												U			N			-105,335.92
1000	4902	C	E						DISC	BAL					U			N			1,028,512.48
															Line Number Total:						338,342.98
2140	4201	D	B												U			N			3,405,334.97
2140	4801	C	B												U			N			-1,429,992.62
2140	4901	C	B												U			N			-105,335.92
															Line Number Total:						1,870,006.43
2440	4450	C	E												U		X	N			536,091.86
2440	4610	C	E												U		X	N			995,571.59
															Line Number Total:						1,531,663.45
7240	4801	C	B												U			N			1,429,992.62
7240	4901	C	B												U			N			105,335.92
															Line Number Total:						1,535,328.54
7320	4902	C	E						DISC	BAL					U			N			-1,028,512.48
7440	4801	C	E												U			N			845,159.04
8693	4902	C	E						DISC	BAL					U			N			1,028,512.48
9000	4902	C	E						DISC	BAL					U			N			1,028,512.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,229,651.26
1000	4801	C	E												U			N			2,679,768.96
1000	4802	C	B						DISC	BAL					U			N			-108,459.06
1000	4802	C	E						DISC	BAL					U			N			108,459.06
1000	4901	C	B												U			N			-24,423.16
1000	4901	C	E												U			N			50,379.59
1000	4902	C	E						DISC	NEW					U			N			7,121,502.02
															Line Number Total:						7,597,576.15
2140	4201	D	B												U			N			4,665,631.43
2140	4801	C	B												U			N			-2,229,651.26
2140	4802	C	B						DISC	BAL					U			N			-108,459.06
2140	4901	C	B												U			N			-24,423.16
															Line Number Total:						2,303,097.95
2440	4450	C	E												U		X	N			74,051.67
2440	4610	C	E												U		X	N			6,292,521.80
															Line Number Total:						6,366,573.47
4000	4119	D	E	P	108135				DISC				X		U			N	1		11,712,000.00
4035	4396	C	E	P	108135				DISC					NND	U			N	1		-69,101.00
6800	4972	D	E				X		DISC						U			N			18,152.67
7240	4801	C	B												U			N			2,229,651.26
7240	4901	C	B												U			N			24,423.16
															Line Number Total:						2,254,074.42
7320	4802	C	B						DISC	BAL					U			N			108,459.06
7320	4802	C	E						DISC	BAL					U			N			-108,459.06
7320	4902	C	E						DISC	NEW					U			N			-7,121,502.02
															Line Number Total:						-7,121,502.02
7440	4801	C	E												U			N			2,679,768.96
7440	4901	C	E												U			N			50,379.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,730,148.55
8690	4902	C	E						DISC	NEW					U			N			7,121,502.02
8693	4802	C	B						DISC	BAL					U			N			-108,459.06
8693	4802	C	E						DISC	BAL					U			N			108,459.06
															Line Number Total:						0.00
8840	4972	D	E				X		DISC						U			N			-18,152.67
9000	4802	C	B						DISC	BAL					U			N			-108,459.06
9000	4802	C	E						DISC	BAL					U			N			108,459.06
9000	4902	C	E						DISC	NEW					U			N			7,121,502.02
9000	4972	D	E				X		DISC						U			N			-18,152.67
															Line Number Total:						7,103,349.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-0.20
1000	4901	C	E												U			N			0.20
1000	4902	C	E						DISC	BAL					U			N			150,464.82
															Line Number Total:						150,464.82
2140	4201	D	B												U			N			157,517.81
2140	4901	C	B												U			N			-0.20
															Line Number Total:						157,517.61
2440	4610	C	E												U		X	N			7,052.79
7240	4901	C	B												U			N			0.20
7320	4902	C	E						DISC	BAL					U			N			-150,464.82
7440	4901	C	E												U			N			0.20
8693	4902	C	E						DISC	BAL					U			N			150,464.82
9000	4902	C	E						DISC	BAL					U			N			150,464.82

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- - /X -0707 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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 -0707 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

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

1000	Total new obligations	134,313,326.27
2140	Unobligated balance carried forward, start of year	4,463,865.63
2398	Unobligated balance expiring or withdrawn	-481,118.57
2440	Unobligated balance carried forward, end of year	8,038,533.35
4000	Appropriation	130,825,000.00
4035	Appropriation permanently reduced	-1,288,620.00
6800	Offsetting collections (cash)	89,403.29
6810	Change in uncollected customer payments from Feder	8,743,329.27
7240	Obligated balance, start of year	23,651,119.04
7320	Total outlays (gross)	-124,797,430.84
7340	Adjustments in expired accounts (net)	-1,793,591.96
7410	Change in uncollected customer payments from Feder	-2,670,436.76
7440	Obligated balance, end of year	19,959,656.48
8690	Outlays from new discretionary authority	106,132,192.07
8693	Outlays from discretionary balances	18,665,238.77
8800	Federal sources	-5,191,070.03
8840	Non-Federal sources	10,432.00
8896	Portion of offsetting collections (cash) credited	5,091,234.74
9000	Outlays	119,616,792.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-38,466,120.90
1000	4801	C	E												U			N			40,608,695.90
1000	4802	C	B						DISC	BAL					U			N			-4,784,039.58
1000	4802	C	E						DISC	BAL					U			N			8,372,496.79
1000	4901	C	B												U			N			-5,290,508.79
1000	4901	C	E												U			N			2,823,265.54
1000	4902	C	E						DISC	BAL					U			N			29,194,686.07
															Line Number Total:						32,458,475.03
2140	4201	D	B												U			N			50,814,966.87
2140	4221	D	B				F		DISC						U			N			600,000.00
2140	4801	C	B												U			N			-38,466,120.90
2140	4802	C	B						DISC	BAL					U			N			-4,784,039.58
2140	4901	C	B												U			N			-5,290,508.79
															Line Number Total:						2,874,297.60
2210	4871	D	E												U			N			16,420.00
2440	4450	C	E												U		X	N			4,034,296.20
2440	4610	C	E												U		X	N			222,198.37
															Line Number Total:						4,256,494.57
4000	4119	D	E	P	108135				DISC				X		U			N	1		34,025,000.00
4035	4396	C	E	P	108135				DISC					NND	U			N	1		-200,748.00
6810	4221	D	B				F		DISC						U			N			-600,000.00
6810	4221	D	E				F		DISC						U			N			403,158.81
6810	4251	D	E				F		DISC						U			N			196,841.19
															Line Number Total:						0.00
7240	4221	D	B				F		DISC						U			N			-600,000.00
7240	4801	C	B												U			N			38,466,120.90
7240	4901	C	B												U			N			5,290,508.79
															Line Number Total:						43,156,629.69
7320	4802	C	B						DISC	BAL					U			N			4,784,039.58
7320	4802	C	E						DISC	BAL					U			N			-8,372,496.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	BAL					U			N			-29,194,686.07
															Line Number Total:						-32,783,143.28
7440	4221	D	E				F		DISC						U			N			-403,158.81
7440	4251	D	E				F		DISC						U			N			-196,841.19
7440	4801	C	E												U			N			40,608,695.90
7440	4871	D	E												U			N			-16,420.00
7440	4901	C	E												U			N			2,823,265.54
															Line Number Total:						42,815,541.44
8693	4802	C	B						DISC	BAL					U			N			-4,784,039.58
8693	4802	C	E						DISC	BAL					U			N			8,372,496.79
8693	4902	C	E						DISC	BAL					U			N			29,194,686.07
															Line Number Total:						32,783,143.28
9000	4802	C	B						DISC	BAL					U			N			-4,784,039.58
9000	4802	C	E						DISC	BAL					U			N			8,372,496.79
9000	4902	C	E						DISC	BAL					U			N			29,194,686.07
															Line Number Total:						32,783,143.28

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

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

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

1000	Total new obligations	32,458,475.03
2140	Unobligated balance carried forward, start of year	2,874,298.02
2210	Resources available from recoveries of prior year	16,420.00
2440	Unobligated balance carried forward, end of year	4,256,494.99
4000	Appropriation	34,025,000.00
4035	Appropriation permanently reduced	-200,748.00
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	43,156,629.69
7320	Total outlays (gross)	-32,783,143.28
7440	Obligated balance, end of year	42,815,541.44
8693	Outlays from discretionary balances	32,783,143.28
9000	Outlays	32,783,143.28

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rhode Island rail development
Budget Account Id: 021-27-0726 Treasury Account Id: 69- - /X -0726 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,919,183.81
1000	4801	C	E												U			N			220,649.62
1000	4902	C	E						DISC	BAL					U			N			13,698,534.19
															Line Number Total:						0.00
2140	4201	D	B												U			N			13,919,183.81
2140	4801	C	B												U			N			-13,919,183.81
															Line Number Total:						0.00
7240	4801	C	B												U			N			13,919,183.81
7320	4902	C	E						DISC	BAL					U			N			-13,698,534.19
7440	4801	C	E												U			N			220,649.62
8693	4902	C	E						DISC	BAL					U			N			13,698,534.19
9000	4902	C	E						DISC	BAL					U			N			13,698,534.19

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Rhode Island rail development
Budget Account Id: 021-27-0726 Treasury Account Id: 69- - /X -0726 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	13,919,183.81
7320	Total outlays (gross)	-13,698,534.19
7440	Obligated balance, end of year	220,649.62
8693	Outlays from discretionary balances	13,698,534.19
9000	Outlays	13,698,534.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,828.00
1000	4801	C	E												U			N			34,828.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			59,861,683.66
2140	4801	C	B												U			N			-34,828.00
															Line Number Total:						59,826,855.66
2440	4450	C	E												U		X	N			0.66
2440	4610	C	E												U		X	N			59,826,855.00
															Line Number Total:						59,826,855.66
7240	4801	C	B												U			N			34,828.00
7440	4801	C	E												U			N			34,828.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Pennsylvania station redevelopment project
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0723

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	59,826,855.66
2440	Unobligated balance carried forward, end of year	59,826,855.66
7240	Obligated balance, start of year	34,828.00
7440	Obligated balance, end of year	34,828.00

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- - /01 -0730 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			134,461.00
7320	4902	C	E						DISC						E			N			-134,461.00
7340	4801	C	B												E			N			-134,461.00
7340	4902	C	E						DISC						E			N			134,461.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			134,461.00
9000	4902	C	E						DISC						E			N			134,461.00

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- - /99 -0730 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			406,508.00
7320	4902	C	E						DISC						E			N			-406,508.00
7340	4801	C	B												E			N			-406,508.00
7340	4902	C	E						DISC						E			N			406,508.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			406,508.00
9000	4902	C	E						DISC						E			N			406,508.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,579,646.00
1000	4801	C	E												U			N			21,374,580.00
1000	4901	C	B												U			N			-3,100,000.00
1000	4901	C	E												U			N			5,900,000.00
1000	4902	C	E						DISC	NEW					U			N			19,257,566.00
															Line Number Total:						24,852,500.00
2140	4201	D	B												U			N			21,679,646.00
2140	4801	C	B												U			N			-18,579,646.00
2140	4901	C	B												U			N			-3,100,000.00
															Line Number Total:						0.00
4000	4119	D	E	P	108135				DISC				X		U			N	1		25,000,000.00
4035	4396	C	E	P	108135				DISC					NND	U			N	1		-147,500.00
7240	4801	C	B												U			N			18,579,646.00
7240	4901	C	B												U			N			3,100,000.00
															Line Number Total:						21,679,646.00
7320	4902	C	E						DISC	NEW					U			N			-19,257,566.00
7440	4801	C	E												U			N			21,374,580.00
7440	4901	C	E												U			N			5,900,000.00
															Line Number Total:						27,274,580.00
8690	4902	C	E						DISC	NEW					U			N			19,257,566.00
9000	4902	C	E						DISC	NEW					U			N			19,257,566.00

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

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

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

1000	Total new obligations	24,852,500.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	25,000,000.00
4035	Appropriation permanently reduced	-147,500.00
7240	Obligated balance, start of year	22,220,615.00
7320	Total outlays (gross)	-19,798,535.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	27,274,580.00
8690	Outlays from new discretionary authority	19,257,566.00
8693	Outlays from discretionary balances	540,969.00
9000	Outlays	19,798,535.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: West Virginia rail development
Budget Account Id: 021-27-0758 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,759,413.21
1000	4801	C	E												U			N			325,743.29
1000	4902	C	E						DISC	BAL					U			N			3,433,669.92
															Line Number Total:						0.00
2140	4201	D	B												U			N			3,759,413.21
2140	4801	C	B												U			N			-3,759,413.21
															Line Number Total:						0.00
7240	4801	C	B												U			N			3,759,413.21
7320	4902	C	E						DISC	BAL					U			N			-3,433,669.92
7440	4801	C	E												U			N			325,743.29
8693	4902	C	E						DISC	BAL					U			N			3,433,669.92
9000	4902	C	E						DISC	BAL					U			N			3,433,669.92

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: West Virginia rail development
Budget Account Id: 021-27-0758 Treasury Account Id: 69- - /X -0758 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	3,759,413.21
7320	Total outlays (gross)	-3,433,669.92
7440	Obligated balance, end of year	325,743.29
8693	Outlays from discretionary balances	3,433,669.92
9000	Outlays	3,433,669.92

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital grants to National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /03 -0704 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			48,610,000.00
7320	4902	C	E						DISC						E			N			-48,610,000.00
7340	4901	C	B												E			N			-48,610,000.00
7340	4902	C	E						DISC						E			N			48,610,000.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			48,610,000.00
9000	4902	C	E						DISC						E			N			48,610,000.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital grants to National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /04 -0704 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC						U			Y			44,300,000.00
1000	4902	C	E						DISC						U			Y			1,173,472,500.00
															Line Number Total:						1,217,772,500.00
4000	4119	D	E	P	108135				DISC				X		U			Y	1		1,225,000,000.00
4035	4396	C	E	P	108375				DISC					NND	U			Y	1		-7,227,500.00
7320	4802	C	E						DISC						U			Y			-44,300,000.00
7320	4902	C	E						DISC						U			Y			-1,173,472,500.00
															Line Number Total:						-1,217,772,500.00
8690	4802	C	E						DISC						U			Y			44,300,000.00
8690	4902	C	E						DISC						U			Y			1,173,472,500.00
															Line Number Total:						1,217,772,500.00
9000	4802	C	E						DISC						U			Y			44,300,000.00
9000	4902	C	E						DISC						U			Y			1,173,472,500.00
															Line Number Total:						1,217,772,500.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital grants to National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,255,035.28
1000	4801	C	E												U			N			27,472,474.04
1000	4802	C	E						DISC	BAL					U			N			1,500,000.00
1000	4901	C	E												U			N			20,121.54
1000	4902	C	E						DISC	BAL					U			N			14,266,911.70
															Line Number Total:						4,472.00
2140	4201	D	B												U			N			66,818,285.20
2140	4801	C	B												U			N			-43,255,035.28
															Line Number Total:						23,563,249.92
2210	4871	D	E												U			N			1,548.34
2440	4610	C	E												U		X	N			23,560,326.26
7240	4801	C	B												U			N			43,255,035.28
7320	4802	C	E						DISC	BAL					U			N			-1,500,000.00
7320	4902	C	E						DISC	BAL					U			N			-14,266,911.70
															Line Number Total:						-15,766,911.70
7440	4801	C	E												U			N			27,472,474.04
7440	4871	D	E												U			N			-1,548.34
7440	4901	C	E												U			N			20,121.54
															Line Number Total:						27,491,047.24
8693	4802	C	E						DISC	BAL					U			N			1,500,000.00
8693	4902	C	E						DISC	BAL					U			N			14,266,911.70
															Line Number Total:						15,766,911.70
9000	4802	C	E						DISC	BAL					U			N			1,500,000.00
9000	4902	C	E						DISC	BAL					U			N			14,266,911.70
															Line Number Total:						15,766,911.70

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Capital grants to National Railroad Passenger Corporation
Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

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

1000	Total new obligations	1,217,776,972.00
2140	Unobligated balance carried forward, start of year	23,563,249.92
2210	Resources available from recoveries of prior year	1,548.34
2440	Unobligated balance carried forward, end of year	23,560,326.26
4000	Appropriation	1,225,000,000.00
4035	Appropriation permanently reduced	-7,227,500.00
7240	Obligated balance, start of year	91,865,035.28
7320	Total outlays (gross)	-1,282,149,411.70
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	27,491,047.24
8690	Outlays from new discretionary authority	1,217,772,500.00
8693	Outlays from discretionary balances	64,376,911.70
9000	Outlays	1,282,149,411.70

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: AMTRAK reform council
Budget Account Id: 021-27-0152 Treasury Account Id: 69- -00 /01 -0152 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,812.93
7240	4901	C	B												E			N			62.50
															Line Number Total:						4,875.43
7340	4801	C	B												E			N			-4,812.93
7340	4801	C	E												E			N			4,812.93
7340	4901	C	B												E			N			-62.50
7340	4901	C	E												E			N			62.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,812.93
7440	4901	C	E												E			N			62.50
															Line Number Total:						4,875.43

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: AMTRAK reform council
Budget Account Id: 021-27-0152 Treasury Account Id: 69- -01 /02 -0152 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,285.60
7240	4901	D	B												E			N			-9,011.80
															Line Number Total:						-7,726.20
7340	4801	C	B												E			N			-1,285.60
7340	4801	C	E												E			N			1,285.60
7340	4901	D	B												E			N			9,011.80
7340	4901	D	E												E			N			-9,011.80
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,285.60
7440	4901	D	E												E			N			-9,011.80
															Line Number Total:						-7,726.20

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: AMTRAK reform council
Budget Account Id: 021-27-0152 Treasury Account Id: 69- -98 /99 -0152 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			659,785.86
7320	4802	C	B						DISC						E			N			1,280,000.00
7320	4902	C	E						DISC						E			N			-1,819,801.60
															Line Number Total:						-539,801.60
7340	4801	C	B												E			N			-659,785.86
7340	4802	C	B						DISC						E			N			-1,280,000.00
7340	4902	C	E						DISC						E			N			1,819,801.60
															Line Number Total:						-119,984.26
8693	4802	C	B						DISC						E			N			-1,280,000.00
8693	4902	C	E						DISC						E			N			1,819,801.60
															Line Number Total:						539,801.60
9000	4802	C	B						DISC						E			N			-1,280,000.00
9000	4902	C	E						DISC						E			N			1,819,801.60
															Line Number Total:						539,801.60

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: AMTRAK reform council
Budget Account Id: 021-27-0152 Treasury Account Id: 69- -98 /99 -0152 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E			N			119,984.26
7340	4871	D	E												E			N			-119,984.26
															Line Number Total:						0.00
7440	4801	C	E												E			N			119,984.26
7440	4871	D	E												E			N			-119,984.26
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: AMTRAK reform council
Budget Account Id: 021-27-0152 Treasury Account Id: 69- -99 /00 -0152 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			258.24
7340	4801	C	B												E			N			-258.24
7340	4801	C	E												E			N			258.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			258.24

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: AMTRAK reform council
Budget Account Id: 021-27-0152 Treasury Account Id: 69- -99 /00 -0152 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0152

7240	Obligated balance, start of year	657,193.33
7320	Total outlays (gross)	-539,801.60
7340	Adjustments in expired accounts (net)	-119,984.26
7440	Obligated balance, end of year	-2,592.53
8693	Outlays from discretionary balances	539,801.60
9000	Outlays	539,801.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,128,923.15
1000	4801	C	E												U			N			52,007,031.58
1000	4802	C	B						DISC	BAL					U			N			-2,073,356.63
1000	4802	C	E						DISC	NEW					U			N			1,069,573.65
1000	4901	C	B												U			N			-5,629,511.72
1000	4901	C	E												U			N			7,386,527.81
1000	4902	C	E						DISC	BAL					U			N			35,656,226.83
															Line Number Total:						38,287,568.37
2140	4201	D	B												U			N			71,878,062.54
2140	4801	C	B												U			N			-50,128,923.15
2140	4802	C	B						DISC	BAL					U			N			-2,073,356.63
2140	4901	C	B												U			N			-5,629,511.72
															Line Number Total:						14,046,271.04
2440	4450	C	E												U		X	N			2,852,570.70
2440	4610	C	E												U		X	N			10,088,186.43
															Line Number Total:						12,940,757.13
4000	4119	D	E	P	108135				DISC				X		U			N	1		37,400,000.00
4035	4396	C	E	P	108135				DISC					NND	U			N	1		-220,660.00
6800	4972	D	E				F		DISC						U			N			2,714.46
7240	4801	C	B												U			N			50,128,923.15
7240	4901	C	B												U			N			5,629,511.72
															Line Number Total:						55,758,434.87
7320	4802	C	B						DISC	BAL					U			N			2,073,356.63
7320	4802	C	E						DISC	NEW					U			N			-1,069,573.65
7320	4902	C	E						DISC	BAL					U			N			-35,656,226.83
															Line Number Total:						-34,652,443.85
7440	4801	C	E												U			N			52,007,031.58
7440	4901	C	E												U			N			7,386,527.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						59,393,559.39
8690	4802	C	E						DISC	NEW					U			N			1,069,573.65
8693	4802	C	B						DISC	BAL					U			N			-2,073,356.63
8693	4902	C	E						DISC	BAL					U			N			35,656,226.83
															Line Number Total:						33,582,870.20
8800	4972	D	E				F		DISC						U			N			-2,714.46
9000	4802	C	B						DISC	BAL					U			N			-2,073,356.63
9000	4802	C	E						DISC	NEW					U			N			1,069,573.65
9000	4902	C	E						DISC	BAL					U			N			35,656,226.83
9000	4972	D	E				F		DISC						U			N			-2,714.46
															Line Number Total:						34,649,729.39

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 -000-1
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			449,856.20
2397	4450	D	E												U		D	N			449,856.20
7440	4801	C	E												U			N			449,856.20

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

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

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

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0722

1000	Total new obligations	38,737,424.57
2140	Unobligated balance carried forward, start of year	14,046,271.04
2397	Deficiency	449,856.20
2440	Unobligated balance carried forward, end of year	12,940,757.13
4000	Appropriation	37,400,000.00
4035	Appropriation permanently reduced	-220,660.00
6800	Offsetting collections (cash)	2,714.46
7240	Obligated balance, start of year	56,070,585.89
7320	Total outlays (gross)	-34,652,443.85
7440	Obligated balance, end of year	60,155,566.61
8690	Outlays from new discretionary authority	1,069,573.65
8693	Outlays from discretionary balances	33,582,870.20
8800	Federal sources	-2,714.46
9000	Outlays	34,649,729.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,458,259.99
1000	4801	C	E												U			N			2,454,044.60
1000	4802	C	B						DISC	BAL					U			N			-44,703.91
1000	4802	C	E						DISC	BAL					U			N			44,703.91
															Line Number Total:						-4,215.39
2140	4201	D	B												U			N			5,187,916.17
2140	4801	C	B												U			N			-2,458,259.99
2140	4802	C	B						DISC	BAL					U			N			-44,703.91
															Line Number Total:						2,684,952.27
2440	4610	C	E												U		X	N			2,689,167.66
7240	4801	C	B												U			N			2,458,259.99
7320	4802	C	B						DISC	BAL					U			N			44,703.91
7320	4802	C	E						DISC	BAL					U			N			-44,703.91
															Line Number Total:						0.00
7440	4801	C	E												U			N			2,454,044.60
8693	4802	C	B						DISC	BAL					U			N			-44,703.91
8693	4802	C	E						DISC	BAL					U			N			44,703.91
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-44,703.91
9000	4802	C	E						DISC	BAL					U			N			44,703.91
															Line Number Total:						0.00

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 -000-1
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,215.39
2210	4871	D	E												U			N			4,215.39
7440	4801	C	E												U			N			4,215.39
7440	4871	D	E												U			N			-4,215.39
															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- -97 /99 -0123 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			86,089.27
7340	4801	C	B												E			N			-86,089.27
7340	4801	C	E												E			N			86,089.27
7340	4871	D	E												E			N			-86,089.27
															Line Number Total:						-86,089.27
7440	4801	C	E												E			N			86,089.27
7440	4871	D	E												E			N			-86,089.27
															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- -98 /00 -0123 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,094,158.55
7340	4801	C	B												E			N			-12,094,158.55
7340	4801	C	E												E			N			12,094,158.55
7340	4871	D	E												E			N			-90,096.00
															Line Number Total:						-90,096.00
7440	4801	C	E												E			N			12,094,158.55
7440	4871	D	E												E			N			-90,096.00
															Line Number Total:						12,004,062.55

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Northeast corridor improvement program
Budget Account Id: 021-27-0123 Treasury Account Id: 69-69- /X -0123 -005-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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	4610	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

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

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0123

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,590,329.22
2210	Resources available from recoveries of prior year	4,215.39
2440	Unobligated balance carried forward, end of year	3,594,544.61
7240	Obligated balance, start of year	14,641,470.87
7320	Total outlays (gross)	0.00
7340	Adjustments in expired accounts (net)	-176,185.27
7440	Obligated balance, end of year	14,461,070.21
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Local rail freight assistance
Budget Account Id: 021-27-0714 Treasury Account Id: 69- - /X -0714 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-366,973.70
1000	4801	C	E												U			N			133,926.93
1000	4901	C	B												U			N			-100,000.00
1000	4902	C	E						DISC	NEW					U			N			333,046.77
															Line Number Total:						0.00
2140	4201	D	B												U			N			466,973.81
2140	4801	C	B												U			N			-366,973.70
2140	4901	C	B												U			N			-100,000.00
															Line Number Total:						0.11
2440	4450	C	E												U		X	N			0.11
7240	4801	C	B												U			N			366,973.70
7240	4901	C	B												U			N			100,000.00
															Line Number Total:						466,973.70
7320	4902	C	E						DISC	NEW					U			N			-333,046.77
7440	4801	C	E												U			N			133,926.93
8690	4902	C	E						DISC	NEW					U			N			333,046.77
9000	4902	C	E						DISC	NEW					U			N			333,046.77

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Local rail freight assistance
Budget Account Id: 021-27-0714 Treasury Account Id: 69- - /X -0714 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0714

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.11
2440	Unobligated balance carried forward, end of year	0.11
7240	Obligated balance, start of year	466,973.70
7320	Total outlays (gross)	-333,046.77
7440	Obligated balance, end of year	133,926.93
8690	Outlays from new discretionary authority	333,046.77
9000	Outlays	333,046.77

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Conrail commuter transition assistance
Budget Account Id: 021-27-0747 Treasury Account Id: 69- - /X -0747 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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: Conrail commuter transition assistance
Budget Account Id: 021-27-0747 Treasury Account Id: 69- - /X -0747 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0747

2140	Unobligated balance carried forward, start of year	454.56
2440	Unobligated balance carried forward, end of year	454.56

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Alameda corridor direct loan financing account
Budget Account Id: 021-27-4183 Treasury Account Id: 69- - /X -4183 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			35,819,397.09
2140	4201	D	B												U			N			1.05
2440	4450	C	E												U		X	N			1.00
4735	4396	C	E	B	10835				DISC					NND	U			N	3		-69,400,315.00
6800	4262	D	E						DISC						U			N			400,000,000.00
6800	4263	D	E						DISC						U			N			176,279,479.87
6800	4273	D	E						DISC						U			N	3	F	582,178.00
6800	4277	D	E						DISC						U			N			73,737,815.00
															Line Number Total:						650,599,472.87
6847	4146	C	E	S					DISC						U			N			-545,379,760.83
7320	4902	C	E						DISC						U			N			-35,819,397.09
8800	4277	D	E						DISC						U			N			-73,737,815.00
8825	4273	D	E						DISC						U			N	3	F	-582,178.00
8840	4262	D	E						DISC						U			N			-400,000,000.00
8840	4263	D	E						DISC						U			N			-176,279,479.87
															Line Number Total:						-576,279,479.87
9000	4262	D	E						DISC						U			N			-400,000,000.00
9000	4263	D	E						DISC						U			N			-176,279,479.87
9000	4273	D	E						DISC						U			N	3	F	-582,178.00
9000	4277	D	E						DISC						U			N			-73,737,815.00
9000	4902	C	E						DISC						U			N			35,819,397.09
															Line Number Total:						-614,780,075.78

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Alameda corridor direct loan financing account
Budget Account Id: 021-27-4183 Treasury Account Id: 69- - /X -4183 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-4183

1000	Total new obligations	35,819,397.09
2140	Unobligated balance carried forward, start of year	1.05
2440	Unobligated balance carried forward, end of year	1.00
4735	Authority to borrow permanently reduced	-69,400,315.00
6800	Offsetting collections (cash)	650,599,472.87
6847	Portion applied to repay debt	-545,379,760.83
7320	Total outlays (gross)	-35,819,397.09
8800	Federal sources	-73,737,815.00
8825	Interest on uninvested funds	-582,178.00
8840	Non-Federal sources	-576,279,479.87
9000	Outlays	-614,780,075.78

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad rehabilitation and improvement program
Budget Account Id: 021-27-0750 Treasury Account Id: 69- - /04 -0750 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			5,712,852.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		5,712,852.00
7440	4901	C	E												U			Y			5,712,852.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad rehabilitation and improvement program
Budget Account Id: 021-27-0750 Treasury Account Id: 69- - /04 -0750 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0750

1000	Total new obligations	5,712,852.00
4000	Appropriation	5,712,852.00
7440	Obligated balance, end of year	5,712,852.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,632,529.00
1000	4801	C	E												U			N			42,898,986.15
1000	4902	C	E						DISC						U			N			236,979,997.33
															Line Number Total:						275,246,454.48
2140	4149	D	B					T							U			N			2,686,678.02
2140	4201	D	B												U			N			4,993,627.33
2140	4801	C	B												U			N			-4,632,529.00
															Line Number Total:						3,047,776.35
2440	4450	C	E												U		X	N			11,583,650.50
4700	4141	D	E		108135			T	DISC						U			N			254,741,030.00
6800	4261	D	E						DISC						U			N			5,775.04
6800	4262	D	E						DISC						U			N			3,451,457.66
6800	4263	D	E						DISC						U			N			8,630,923.69
6800	4266	D	E						DISC						U			N			12,822,534.00
6800	4273	D	E						DISC						U			N	3	F	5,463,184.00
															Line Number Total:						30,373,874.39
6810	4281	D	E						DISC						U			N			5,712,852.00
6847	4146	C	E	S					DISC						U			N			-7,045,427.76
7240	4801	C	B												U			N			4,632,529.00
7320	4902	C	E						DISC						U			N			-236,979,997.33
7440	4281	D	E						DISC						U			N			-5,712,852.00
7440	4801	C	E												U			N			42,898,986.15
															Line Number Total:						37,186,134.15
8825	4273	D	E						DISC						U			N	3	F	-5,463,184.00
8840	4261	D	E						DISC						U			N			-5,775.04
8840	4262	D	E						DISC						U			N			-3,451,457.66
8840	4263	D	E						DISC						U			N			-8,630,923.69
8840	4266	D	E						DISC						U			N			-12,822,534.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-24,910,690.39
9000	4261	D	E						DISC						U			N			-5,775.04
9000	4262	D	E						DISC						U			N			-3,451,457.66
9000	4263	D	E						DISC						U			N			-8,630,923.69
9000	4266	D	E						DISC						U			N			-12,822,534.00
9000	4273	D	E						DISC						U			N	3	F	-5,463,184.00
9000	4902	C	E						DISC						U			N			236,979,997.33
															Line Number Total:						206,606,122.94

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad rehabilitation and improvement direct loan financing ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-4420

1000	Total new obligations	275,246,454.48
2140	Unobligated balance carried forward, start of year	3,047,776.35
2440	Unobligated balance carried forward, end of year	11,583,650.50
4700	Authority to borrow	254,741,030.00
6800	Offsetting collections (cash)	30,373,874.39
6810	Change in uncollected customer payments from Feder	5,712,852.00
6847	Portion applied to repay debt	-7,045,427.76
7240	Obligated balance, start of year	4,632,529.00
7320	Total outlays (gross)	-236,979,997.33
7440	Obligated balance, end of year	37,186,134.15
8825	Interest on uninvested funds	-5,463,184.00
8840	Non-Federal sources	-24,910,690.39
9000	Outlays	206,606,122.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			5,937,491.71
6800	4262	D	E						DISC						U			N			4,368,751.62
6800	4263	D	E						DISC						U			N			1,620,909.07
															Line Number Total:						5,989,660.69
6810	4251	D	E				F		DISC						U			N			4,316,582.64
6847	4146	C	E	S					DISC						U			N			-4,368,751.62
7320	4902	C	E						DISC	NEW					U			N			-5,937,491.71
7440	4251	D	E				F		DISC						U			N			-4,316,582.64
8690	4902	C	E						DISC	NEW					U			N			5,937,491.71
8840	4262	D	E						DISC						U			N			-4,368,751.62
8840	4263	D	E						DISC						U			N			-1,620,909.07
															Line Number Total:						-5,989,660.69
9000	4262	D	E						DISC						U			N			-4,368,751.62
9000	4263	D	E						DISC						U			N			-1,620,909.07
9000	4902	C	E						DISC	NEW					U			N			5,937,491.71
															Line Number Total:						-52,168.98

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

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

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

1000	Total new obligations	5,937,491.71
6800	Offsetting collections (cash)	5,989,660.69
6810	Change in uncollected customer payments from Feder	4,316,582.64
6847	Portion applied to repay debt	-4,368,751.62
7320	Total outlays (gross)	-5,937,491.71
7440	Obligated balance, end of year	-4,316,582.64
8690	Outlays from new discretionary authority	5,937,491.71
8840	Non-Federal sources	-5,989,660.69
9000	Outlays	-52,168.98

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /00 -1120 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-17,909.14
7240	4251	D	B				F		DISC						E			N			-5,957.51
7240	4801	C	B												E			N			398,358.77
															Line Number Total:						374,492.12
7320	4802	C	B						DISC						E			N			21,714.30
7320	4802	C	E						DISC						E			N			-21,714.30
7320	4902	C	E						DISC						E			N			-33,456.84
7320	4902	D	E						DISC						E			N			7,451.69
															Line Number Total:						-26,005.15
7340	4801	C	B												E			N			-398,358.77
7340	4801	C	E												E			N			326,887.07
7340	4802	C	B						DISC						E			N			-21,714.30
7340	4802	C	E						DISC						E			N			21,714.30
7340	4901	C	E												E			N			29,005.99
7340	4902	C	E						DISC						E			N			33,456.84
7340	4902	D	E						DISC						E			N			-7,451.69
															Line Number Total:						-16,460.56
7410	4221	D	B				F		DISC						E			N			17,909.14
7410	4221	D	E				F		DISC						E			N			-17,909.14
7410	4251	D	B				F		DISC						E			N			5,957.51
7410	4251	C	E				F		DISC						E			N			234,453.27
															Line Number Total:						240,410.78
7440	4221	D	E				F		DISC						E			N			-17,909.14
7440	4251	C	E				F		DISC						E			N			234,453.27
7440	4801	C	E												E			N			326,887.07
7440	4901	C	E												E			N			29,005.99
															Line Number Total:						572,437.19
8693	4802	C	B						DISC						E			N			-21,714.30
8693	4802	C	E						DISC						E			N			21,714.30
8693	4902	C	E						DISC						E			N			33,456.84
8693	4902	D	E						DISC						E			N			-7,451.69

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /00 -1120 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						26,005.15
8800	4252	D	E				F		DISC						E			N			-240,410.78
8800	4972	D	E				F		DISC						E			N			-16,355.92
															Line Number Total:						-256,766.70
8896	4252	D	E				F		DISC						E			N			240,410.78
8896	4972	D	E				F		DISC						E			N			16,355.92
															Line Number Total:						256,766.70
9000	4252	D	E				F		DISC						E			N			-240,410.78
9000	4802	C	B						DISC						E			N			-21,714.30
9000	4802	C	E						DISC						E			N			21,714.30
9000	4902	C	E						DISC						E			N			33,456.84
9000	4902	D	E						DISC						E			N			-7,451.69
9000	4972	D	E				F		DISC						E			N			-16,355.92
															Line Number Total:						-230,761.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-186,761.16
7240	4251	D	B				F		DISC						E			N			-4,748.30
7240	4801	C	B												E			N			160,282.22
7240	4901	C	B												E			N			636,664.09
															Line Number Total:						605,436.85
7320	4802	C	B						DISC						E			N			2,358,229.98
7320	4802	C	E						DISC						E			N			-1,181,035.71
7320	4902	C	E						DISC						E			N			-1,600,000.04
															Line Number Total:						-422,805.77
7340	4801	C	B												E			N			-160,282.22
7340	4801	C	E												E			N			86,673.48
7340	4801	D	E												E			N			-32,819.13
7340	4802	C	B						DISC						E			N			-2,358,229.98
7340	4802	C	E						DISC						E			N			1,181,035.71
7340	4901	C	B												E			N			-636,664.09
7340	4901	C	E												E			N			322,801.39
7340	4902	C	E						DISC						E			N			1,600,000.04
															Line Number Total:						2,515.20
7410	4221	D	B				F		DISC						E			N			186,761.16
7410	4221	D	E				F		DISC						E			N			-186,761.16
7410	4251	D	B				F		DISC						E			N			4,748.30
7410	4251	C	E				F		DISC						E			N			203,315.01
															Line Number Total:						208,063.31
7440	4221	D	E				F		DISC						E			N			-186,761.16
7440	4251	C	E				F		DISC						E			N			203,315.01
7440	4801	C	E												E			N			86,673.48
7440	4801	D	E												E			N			-32,819.13
7440	4901	C	E												E			N			322,801.39
															Line Number Total:						393,209.59
8693	4802	C	B						DISC						E			N			-2,358,229.98
8693	4802	C	E						DISC						E			N			1,181,035.71
8693	4902	C	E						DISC						E			N			1,600,000.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						422,805.77
8800	4252	D	E				F		DISC						E			N			-208,063.31
8800	4972	C	E				F		DISC						E			N			2,767.65
															Line Number Total:						-205,295.66
8896	4252	D	E				F		DISC						E			N			208,063.31
8896	4972	C	E				F		DISC						E			N			-2,767.65
															Line Number Total:						205,295.66
9000	4252	D	E				F		DISC						E			N			-208,063.31
9000	4802	C	B						DISC						E			N			-2,358,229.98
9000	4802	C	E						DISC						E			N			1,181,035.71
9000	4902	C	E						DISC						E			N			1,600,000.04
9000	4972	C	E				F		DISC						E			N			2,767.65
															Line Number Total:						217,510.11

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /01 -1120 -000-1
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E												E			N			-55.48
7440	4801	D	E												E			N			-55.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-73,393.35
7240	4251	D	B				F		DISC						E			N			-238,812.86
7240	4801	C	B												E			N			1,456,441.45
7240	4901	C	B												E			N			1,505,472.08
7240	4901	D	B												E			N			-1,273.92
															Line Number Total:						2,648,433.40
7320	4802	C	B						DISC						E			N			2,575,414.05
7320	4802	C	E						DISC						E			N			-3,077,339.02
7320	4902	C	E						DISC						E			N			-1,338,730.19
															Line Number Total:						-1,840,655.16
7340	4801	C	B												E			N			-1,456,441.45
7340	4801	C	E												E			N			73,618.78
7340	4801	D	E												E			N			-134,168.99
7340	4802	C	B						DISC						E			N			-2,575,414.05
7340	4802	C	E						DISC						E			N			3,077,339.02
7340	4901	C	B												E			N			-1,505,472.08
7340	4901	D	B												E			N			1,273.92
7340	4901	C	E												E			N			1,100,604.65
7340	4901	D	E												E			N			-1,273.92
7340	4902	C	E						DISC						E			N			1,338,730.19
															Line Number Total:						-81,203.93
7410	4221	D	B				F		DISC						E			N			73,393.35
7410	4221	D	E				F		DISC						E			N			-73,393.35
7410	4251	D	B				F		DISC						E			N			238,812.86
7410	4251	C	E				F		DISC						E			N			364,616.43
															Line Number Total:						603,429.29
7440	4221	D	E				F		DISC						E			N			-73,393.35
7440	4251	C	E				F		DISC						E			N			364,616.43
7440	4801	C	E												E			N			73,618.78
7440	4801	D	E												E			N			-134,168.99
7440	4901	C	E												E			N			1,100,604.65
7440	4901	D	E												E			N			-1,273.92
															Line Number Total:						1,330,003.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-2,575,414.05
8693	4802	C	E						DISC						E			N			3,077,339.02
8693	4902	C	E						DISC						E			N			1,338,730.19
															Line Number Total:						1,840,655.16
8800	4252	D	E				F		DISC						E			N			-603,429.29
8800	4972	D	E				F		DISC						E			N			-35,713.85
															Line Number Total:						-639,143.14
8896	4252	D	E				F		DISC						E			N			603,429.29
8896	4972	D	E				F		DISC						E			N			35,713.85
															Line Number Total:						639,143.14
9000	4252	D	E				F		DISC						E			N			-603,429.29
9000	4802	C	B						DISC						E			N			-2,575,414.05
9000	4802	C	E						DISC						E			N			3,077,339.02
9000	4902	C	E						DISC						E			N			1,338,730.19
9000	4972	D	E				F		DISC						E			N			-35,713.85
															Line Number Total:						1,201,512.02

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 -000-1
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E			N			66,736.06
7340	4801	D	E												E			N			-6,185.85
7340	4901	D	E												E			N			-66,736.06
															Line Number Total:						-6,185.85
7440	4801	C	E												E			N			66,736.06
7440	4801	D	E												E			N			-6,185.85
7440	4901	D	E												E			N			-66,736.06
															Line Number Total:						-6,185.85

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /03 -1120 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-500,000.00
7240	4801	C	B												E			N			6,387,989.93
7240	4901	C	B												E			N			1,088,636.01
															Line Number Total:						6,976,625.94
7320	4802	C	B						DISC						E			N			1,435,456.00
7320	4802	C	E						DISC						E			N			-2,519,378.00
7320	4902	C	E						DISC						E			N			-3,813,451.71
															Line Number Total:						-4,897,373.71
7340	4801	C	B												E			N			-6,387,989.93
7340	4801	C	E												E			N			1,105,926.39
7340	4802	C	B						DISC						E			N			-1,435,456.00
7340	4802	C	E						DISC						E			N			2,519,378.00
7340	4901	C	B												E			N			-1,088,636.01
7340	4901	C	E												E			N			1,380,606.25
7340	4902	C	E						DISC						E			N			3,813,451.71
															Line Number Total:						-92,719.59
7410	4251	D	B				F		DISC						E			N			500,000.00
7410	4251	D	E				F		DISC						E			N			-381,609.48
															Line Number Total:						118,390.52
7440	4251	D	E				F		DISC						E			N			-381,609.48
7440	4801	C	E												E			N			1,105,926.39
7440	4901	C	E												E			N			1,380,606.25
															Line Number Total:						2,104,923.16
8693	4802	C	B						DISC						E			N			-1,435,456.00
8693	4802	C	E						DISC						E			N			2,519,378.00
8693	4902	C	E						DISC						E			N			3,813,451.71
															Line Number Total:						4,897,373.71
8800	4252	D	E				F		DISC						E			N			-118,390.52
8800	4972	D	E				F		DISC						E			N			-13,668.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-132,058.77
8896	4252	D	E				F		DISC						E			N			118,390.52
8896	4972	D	E				F		DISC						E			N			13,668.25
															Line Number Total:						132,058.77
9000	4252	D	E				F		DISC						E			N			-118,390.52
9000	4802	C	B						DISC						E			N			-1,435,456.00
9000	4802	C	E						DISC						E			N			2,519,378.00
9000	4902	C	E						DISC						E			N			3,813,451.71
9000	4972	D	E				F		DISC						E			N			-13,668.25
															Line Number Total:						4,765,314.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,805,064.70
1000	4802	C	E						DISC						U			Y			2,158,407.30
1000	4901	C	E												U			Y			824,830.27
1000	4902	C	E						DISC						U			Y			62,496,355.05
1000	4902	D	E						DISC						U			Y			-3.00
															Line Number Total:						72,284,654.32
2398	4610	C	E												U		X	Y			-103,356.68
4000	4119	D	E	P	108199				DISC				X		U			Y	1		15,100,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-730,629.00
4100	4170	C	E	P	108199				DISC		69	1120			U	T		Y			-2,200,000.00
6800	4255	D	E						DISC						U			Y			60,043,640.00
6810	4251	D	E				F		DISC						U			Y			175,000.00
7320	4802	C	E						DISC						U			Y			-2,158,407.30
7320	4902	C	E						DISC						U			Y			-62,496,355.05
7320	4902	D	E						DISC						U			Y			3.00
															Line Number Total:						-64,654,759.35
7440	4251	D	E				F		DISC						U			Y			-175,000.00
7440	4801	C	E												U			Y			6,805,064.70
7440	4901	C	E												U			Y			824,830.27
															Line Number Total:						7,454,894.97
8690	4802	C	E						DISC						U			Y			2,158,407.30
8690	4902	C	E						DISC						U			Y			62,496,355.05
8690	4902	D	E						DISC						U			Y			-3.00
															Line Number Total:						64,654,759.35
8800	4255	D	E						DISC						U			Y			-60,043,640.00
9000	4255	D	E						DISC						U			Y			-60,043,640.00
9000	4802	C	E						DISC						U			Y			2,158,407.30
9000	4902	C	E						DISC						U			Y			62,496,355.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						U			Y			-3.00
															Line Number Total:						4,611,119.35

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /99 -1120 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-92,208.84
7240	4251	D	B				F		DISC						E			N			-1,045.00
7240	4801	C	B												E			N			299,460.36
7240	4901	C	B												E			N			100,766.64
															Line Number Total:						306,973.16
7320	4802	C	B						DISC						E			N			65,636.16
7320	4802	C	E						DISC						E			N			-65,636.16
7320	4902	C	E						DISC						E			N			-102,257.41
															Line Number Total:						-102,257.41
7340	4801	C	B												E			N			-299,460.36
7340	4802	C	B						DISC						E			N			-65,636.16
7340	4802	C	E						DISC						E			N			65,636.16
7340	4901	C	B												E			N			-100,766.64
7340	4902	C	E						DISC						E			N			102,257.41
															Line Number Total:						-297,969.59
7410	4221	D	B				F		DISC						E			N			92,208.84
7410	4251	D	B				F		DISC						E			N			1,045.00
															Line Number Total:						93,253.84
8693	4802	C	B						DISC						E			N			-65,636.16
8693	4802	C	E						DISC						E			N			65,636.16
8693	4902	C	E						DISC						E			N			102,257.41
															Line Number Total:						102,257.41
8800	4252	D	E				F		DISC						E			N			-150,000.00
8896	4252	D	E				F		DISC						E			N			150,000.00
9000	4252	D	E				F		DISC						E			N			-150,000.00
9000	4802	C	B						DISC						E			N			-65,636.16
9000	4802	C	E						DISC						E			N			65,636.16
9000	4902	C	E						DISC						E			N			102,257.41
															Line Number Total:						-47,742.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,732,058.59
1000	4801	C	E												U			N			1,074,117.63
1000	4901	C	E												U			N			60,240.38
1000	4902	C	E						DISC	NEW					U			N			2,784,664.13
															Line Number Total:						2,186,963.55
2140	4201	D	B												U			N			1,732,058.59
2140	4801	C	B												U			N			-1,732,058.59
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			56.45
4035	4392	C	E	P	108199				DISC						U			N	1		-12,980.00
4200	4170	D	E	P	108199				DISC		69	1120			U	F		N			2,200,000.00
7240	4801	C	B												U			N			1,732,058.59
7320	4902	C	E						DISC	NEW					U			N			-2,784,664.13
7440	4801	C	E												U			N			1,074,117.63
7440	4901	C	E												U			N			60,240.38
															Line Number Total:						1,134,358.01
8690	4902	C	E						DISC	NEW					U			N			2,784,664.13
9000	4902	C	E						DISC	NEW					U			N			2,784,664.13

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

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1120

1000	Total new obligations	74,471,617.87
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-103,356.68
2440	Unobligated balance carried forward, end of year	56.45
4000	Appropriation	15,100,000.00
4035	Appropriation permanently reduced	-743,609.00
4100	Transferred to other accounts [Treas Acct]	-2,200,000.00
4200	Transferred from other accounts [Treas Acct]	2,200,000.00
6800	Offsetting collections (cash)	60,043,640.00
6810	Change in uncollected customer payments from Feder	175,000.00
7240	Obligated balance, start of year	12,644,020.06
7320	Total outlays (gross)	-74,728,520.68
7340	Adjustments in expired accounts (net)	-492,079.80
7410	Change in uncollected customer payments from Feder	1,263,547.74
7440	Obligated balance, end of year	12,983,585.19
8690	Outlays from new discretionary authority	67,439,423.48
8693	Outlays from discretionary balances	7,289,097.20
8800	Federal sources	-61,426,904.27
8896	Portion of offsetting collections (cash) credited	1,383,264.27
9000	Outlays	13,301,616.41

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-245,459.00
1000	4801	D	B												U			N			245,459.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			592,741.04
2140	4801	C	B												U			N			-245,459.00
2140	4801	D	B												U			N			245,459.00
															Line Number Total:						592,741.04
2210	4871	D	E												U			N			2,553.37
2440	4450	C	E												U		X	N			324,556.03
2440	4510	C	E			A									U		X	N			268,185.01
2440	4610	C	E												U		X	N			2,553.37
															Line Number Total:						595,294.41
7240	4801	C	B												U			N			245,459.00
7240	4801	D	B												U			N			-245,459.00
															Line Number Total:						0.00
7440	4871	D	E												U			N			-2,553.37

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1123 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			0.72
2440	4510	C	E			A									U		X	N			0.72

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-960,704.71
1000	4801	C	E												U			N			960,704.71
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,195,296.02
2140	4801	C	B												U			N			-960,704.71
															Line Number Total:						234,591.31
2210	4871	D	E												U			N			928,837.57
2221	4190	C	E								69	1129			U	T		N			-234,591.00
2440	4510	C	E			A									U		X	N			0.31
2440	4610	C	E												U		X	N			928,837.57
															Line Number Total:						928,837.88
7240	4801	C	B												U			N			960,704.71
7440	4801	C	E												U			N			960,704.71
7440	4871	D	E												U			N			-928,837.57
															Line Number Total:						31,867.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,250,227,876.66
1000	4801	C	E												U			N			5,663,587,901.17
1000	4802	C	B						DISC	BAL					U			N			-6,110,748.43
1000	4802	C	E						DISC	BAL					U			N			9,067,747.37
1000	4901	C	B												U			N			-545,771,178.59
1000	4901	C	E												U			N			668,951,661.70
1000	4902	C	E						DISC	BAL					U			N			4,720,717,095.44
															Line Number Total:						4,260,214,602.00
2140	4201	D	B												U			N			8,354,279,742.77
2140	4801	C	B												U			N			-6,250,227,876.66
2140	4802	C	B						DISC	BAL					U			N			-6,110,748.43
2140	4901	C	B												U			N			-545,771,178.59
															Line Number Total:						1,552,169,939.09
2210	4871	D	E												U			N			32,144,344.72
2222	4190	D	E								69	1124			U	F		N			234,512.00
2440	4450	C	E												U		X	N			12,928,045.85
2440	4510	D	E			A									U		X	N			-198,684,838.17
2440	4610	C	E												U		X	N			2,250,885,616.87
															Line Number Total:						2,065,128,824.55
4000	4119	D	E	P	108199				DISC				X		U			N	1		767,800,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-4,530,020.00
4100	4170	C	E	P	108199				DISC		69	1134			U	T		N			-49,705,000.00
6800	4255	D	E						DISC						U			N			4,018,831,624.89
6800	4972	D	E				X		DISC						U			N			8,398,025.85
															Line Number Total:						4,027,229,650.74
7240	4801	C	B												U			N			6,250,227,876.66
7240	4901	C	B												U			N			545,771,178.59
															Line Number Total:						6,795,999,055.25

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U			N			6,110,748.43
7320	4802	C	E						DISC	BAL					U			N			-9,067,747.37
7320	4902	C	E						DISC	BAL					U			N			-4,720,717,095.44
															Line Number Total:						-4,723,674,094.38
7440	4801	C	E												U			N			5,663,587,901.17
7440	4871	D	E												U			N			-32,144,344.72
7440	4901	C	E												U			N			668,951,661.70
															Line Number Total:						6,300,395,218.15
8693	4802	C	B						DISC	BAL					U			N			-6,110,748.43
8693	4802	C	E						DISC	BAL					U			N			9,067,747.37
8693	4902	C	E						DISC	BAL					U			N			4,720,717,095.44
															Line Number Total:						4,723,674,094.38
8800	4255	D	E						DISC						U			N			-4,018,831,624.89
8840	4972	D	E				X		DISC						U			N			-8,398,025.85
9000	4255	D	E						DISC						U			N			-4,018,831,624.89
9000	4802	C	B						DISC	BAL					U			N			-6,110,748.43
9000	4802	C	E						DISC	BAL					U			N			9,067,747.37
9000	4902	C	E						DISC	BAL					U			N			4,720,717,095.44
9000	4972	D	E				X		DISC						U			N			-8,398,025.85
															Line Number Total:						696,444,443.64

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1119 -005-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-31,178.06
1000	4801	C	E												U			N			20,177.72
1000	4902	C	E						DISC	BAL					U			N			75,657.42
															Line Number Total:						64,657.08
2140	4201	D	B												U			N			415,641.16
2140	4801	C	B												U			N			-31,178.06
															Line Number Total:						384,463.10
2440	4510	C	E			A									U		X	N			319,806.02
7240	4801	C	B												U			N			31,178.06
7320	4902	C	E						DISC	BAL					U			N			-75,657.42
7440	4801	C	E												U			N			20,177.72
8693	4902	C	E						DISC	BAL					U			N			75,657.42
9000	4902	C	E						DISC	BAL					U			N			75,657.42

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-302,304.53
1000	4801	C	E												U			N			159,363.50
1000	4902	C	E						DISC	BAL					U			N			142,941.03
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,092,901.46
2140	4801	C	B												U			N			-302,304.53
															Line Number Total:						790,596.93
2440	4510	C	E			A									U		X	N			790,596.93
7240	4801	C	B												U			N			302,304.53
7320	4902	C	E						DISC	BAL					U			N			-142,941.03
7440	4801	C	E												U			N			159,363.50
8693	4902	C	E						DISC	BAL					U			N			142,941.03
9000	4902	C	E						DISC	BAL					U			N			142,941.03

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Formula grants
Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1129

1000	Total new obligations	4,260,279,259.08
2140	Unobligated balance carried forward, start of year	1,554,172,332.19
2210	Resources available from recoveries of prior year	33,075,735.66
2221	Unobligated balance transferred to other accounts	-234,591.00
2222	Unobligated balance transferred from other account	234,512.00
2440	Unobligated balance carried forward, end of year	2,067,763,360.51
4000	Appropriation	767,800,000.00
4035	Appropriation permanently reduced	-4,530,020.00
4100	Transferred to other accounts [Treas Acct]	-49,705,000.00
6800	Offsetting collections (cash)	4,027,229,650.74
7240	Obligated balance, start of year	6,797,293,242.55
7320	Total outlays (gross)	-4,723,892,692.83
7440	Obligated balance, end of year	6,300,604,073.14
8693	Outlays from discretionary balances	4,723,892,692.83
8800	Federal sources	-4,018,831,624.89
8840	Non-Federal sources	-8,398,025.85
9000	Outlays	696,663,042.09

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University transportation research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,021,509.58
1000	4801	C	E												U			N			12,423,923.26
1000	4801	D	E												U			N			-649,932.98
1000	4902	C	E						DISC	NEW					U			N			7,212,119.30
															Line Number Total:						5,964,600.00
2140	4201	D	B												U			N			19,081,509.58
2140	4801	C	B												U			N			-13,021,509.58
															Line Number Total:						6,060,000.00
2210	4871	D	E												U			N			128,577.00
2440	4450	C	E												U		X	N			7,080.00
2440	4610	C	E												U		X	N			6,181,497.00
															Line Number Total:						6,188,577.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		1,200,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-7,080.00
6800	4255	D	E						DISC						U			N			4,771,680.00
7240	4801	C	B												U			N			13,021,509.58
7320	4902	C	E						DISC	NEW					U			N			-7,212,119.30
7440	4801	C	E												U			N			12,423,923.26
7440	4801	D	E												U			N			-649,932.98
7440	4871	D	E												U			N			-128,577.00
															Line Number Total:						11,645,413.28
8690	4902	C	E						DISC	NEW					U			N			7,212,119.30
8800	4255	D	E						DISC						U			N			-4,771,680.00
9000	4255	D	E						DISC						U			N			-4,771,680.00
9000	4902	C	E						DISC	NEW					U			N			7,212,119.30

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University transportation research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,440,439.30

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: University transportation research
Budget Account Id: 021-36-1136 Treasury Account Id: 69- - /X -1136 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

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

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

1000	Total new obligations	5,964,600.00
2140	Unobligated balance carried forward, start of year	6,060,000.00
2210	Resources available from recoveries of prior year	128,577.00
2440	Unobligated balance carried forward, end of year	6,188,577.00
4000	Appropriation	1,200,000.00
4035	Appropriation permanently reduced	-7,080.00
6800	Offsetting collections (cash)	4,771,680.00
7240	Obligated balance, start of year	13,021,509.58
7320	Total outlays (gross)	-7,212,119.30
7440	Obligated balance, end of year	11,645,413.28
8690	Outlays from new discretionary authority	7,212,119.30
8800	Federal sources	-4,771,680.00
9000	Outlays	2,440,439.30

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit planning and research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: VIVIAN JONES - (202) 366-0283 - Vivian.Jones@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-330,441,473.74
1000	4801	D	B												U			N			10,318,308.40
1000	4801	C	E												U			N			326,905,960.38
1000	4801	D	E												U			N			-6,998,850.94
1000	4802	C	B						DISC	BAL					U			N			-8,683,559.29
1000	4802	D	B						DISC	BAL					U			N			152,405.42
1000	4802	C	E						DISC	BAL					U			N			11,909,604.16
1000	4802	D	E						DISC	NEW					U			N			-2,237,889.72
1000	4901	C	B												U			N			-6,003,493.85
1000	4901	D	B												U			N			4,517,367.11
1000	4901	C	E												U			N			8,827,374.97
1000	4901	D	E												U			N			-8,610,455.80
1000	4902	C	E						DISC	NEW					U			N			182,090,560.90
															Line Number Total:						181,745,858.00
2140	4201	D	B												U			N			309,828,102.04
2140	4221	D	B				F		DISC						U			N			56,024,401.49
2140	4251	D	B				F		DISC						U			N			3,999,646.97
2140	4801	C	B												U			N			-330,441,473.74
2140	4801	D	B												U			N			10,318,308.40
2140	4802	C	B						DISC	BAL					U			N			-8,683,559.29
2140	4802	D	B						DISC	BAL					U			N			152,405.42
2140	4901	C	B												U			N			-6,003,493.85
2140	4901	D	B												U			N			4,517,367.11
															Line Number Total:						39,711,704.55
2210	4871	D	E												U			N			2,153,268.43
2222	4190	D	E								69	1121			U	F		N			79.00
2440	4450	C	E												U		X	N			290,540.95
2440	4510	D	E			A									U		X	N			-101,028,325.41
2440	4610	C	E												U		X	N			168,306,486.36
															Line Number Total:						67,568,701.90
4000	4119	D	E	P	108199				DISC				X		U			N	1		25,200,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-148,680.00
4100	4170	C	E	P	108199				DISC		69	1121			U	T		N			-79.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit planning and research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: VIVIAN JONES - (202) 366-0283 - Vivian.Jones@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	108199				DISC		69	1129			U	F		N			79.00
6800	4252	D	E				F		DISC						U			N			10,970,390.82
6800	4255	D	E						DISC						U			N			156,129,564.92
6800	4972	D	E				X		DISC						U			N			141,860.95
															Line Number Total:						167,241,816.69
6810	4221	D	B				F		DISC						U			N			-56,024,401.49
6810	4221	D	E				F		DISC						U			N			82,151,163.54
6810	4251	D	B				F		DISC						U			N			-3,999,646.97
6810	4251	C	E				F		DISC						U			N			-6,970,743.85
															Line Number Total:						15,156,371.23
7240	4221	D	B				F		DISC						U			N			-56,024,401.49
7240	4251	D	B				F		DISC						U			N			-3,999,646.97
7240	4801	C	B												U			N			330,441,473.74
7240	4801	D	B												U			N			-10,318,308.40
7240	4901	C	B												U			N			6,003,493.85
7240	4901	D	B												U			N			-4,517,367.11
															Line Number Total:						261,585,243.62
7320	4802	C	B						DISC	BAL					U			N			8,683,559.29
7320	4802	D	B						DISC	BAL					U			N			-152,405.42
7320	4802	C	E						DISC	BAL					U			N			-11,909,604.16
7320	4802	D	E						DISC	NEW					U			N			2,237,889.72
7320	4902	C	E						DISC	NEW					U			N			-182,090,560.90
															Line Number Total:						-183,231,121.47
7440	4221	D	E				F		DISC						U			N			-82,151,163.54
7440	4251	C	E				F		DISC						U			N			6,970,743.85
7440	4801	C	E												U			N			326,905,960.38
7440	4801	D	E												U			N			-6,998,850.94
7440	4871	D	E												U			N			-2,153,268.43
7440	4901	C	E												U			N			8,827,374.97
7440	4901	D	E												U			N			-8,610,455.80
															Line Number Total:						242,790,340.49

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit planning and research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: VIVIAN JONES - (202) 366-0283 - Vivian.Jones@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	D	E						DISC	NEW					U			N			-2,024,031.23
8690	4902	C	E						DISC	NEW					U			N			182,090,560.90
															Line Number Total:						180,066,529.67
8693	4802	C	B						DISC	BAL					U			N			-8,683,559.29
8693	4802	D	B						DISC	BAL					U			N			152,405.42
8693	4802	C	E						DISC	BAL					U			N			11,909,604.16
8693	4802	D	E						DISC	BAL					U			N			-213,858.49
															Line Number Total:						3,164,591.80
8800	4252	D	E				F		DISC						U			N			-10,970,390.82
8800	4255	D	E						DISC						U			N			-156,129,564.92
															Line Number Total:						-167,099,955.74
8840	4972	D	E				X		DISC						U			N			-141,860.95
9000	4252	D	E				F		DISC						U			N			-10,970,390.82
9000	4255	D	E						DISC						U			N			-156,129,564.92
9000	4802	C	B						DISC	BAL					U			N			-8,683,559.29
9000	4802	D	B						DISC	BAL					U			N			152,405.42
9000	4802	C	E						DISC	BAL					U			N			11,909,604.16
9000	4802	D	E						DISC	NEW					U			N			-2,237,889.72
9000	4902	C	E						DISC	NEW					U			N			182,090,560.90
9000	4972	D	E				X		DISC						U			N			-141,860.95
															Line Number Total:						15,989,304.78

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit planning and research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137 -000-0
FACTS II User: VIVIAN JONES - (202) 366-0283 - Vivian.Jones@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1137

1000	Total new obligations	181,745,858.00
2140	Unobligated balance carried forward, start of year	39,711,704.55
2210	Resources available from recoveries of prior year	2,153,268.43
2222	Unobligated balance transferred from other account	79.00
2440	Unobligated balance carried forward, end of year	67,568,701.90
4000	Appropriation	25,200,000.00
4035	Appropriation permanently reduced	-148,680.00
4100	Transferred to other accounts [Treas Acct]	-79.00
4200	Transferred from other accounts [Treas Acct]	79.00
6800	Offsetting collections (cash)	167,241,816.69
6810	Change in uncollected customer payments from Feder	15,156,371.23
7240	Obligated balance, start of year	261,585,243.62
7320	Total outlays (gross)	-183,231,121.47
7440	Obligated balance, end of year	242,790,340.49
8690	Outlays from new discretionary authority	180,066,529.67
8693	Outlays from discretionary balances	3,164,591.80
8800	Federal sources	-167,099,955.74
8840	Non-Federal sources	-141,860.95
9000	Outlays	15,989,304.78

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: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-160,143,663.64
1000	4801	C	E												U			N			164,834,266.48
1000	4902	C	E						DISC	NEW					U			N			81,339,894.16
															Line Number Total:						86,030,497.00
2140	4201	D	B												U			N			273,731,809.26
2140	4801	C	B												U			N			-160,143,663.64
															Line Number Total:						113,588,145.62
2210	4871	D	E												U			N			925,895.00
2221	4190	C	E								69	1134			U	T		N			-4,514,482.00
2440	4450	C	E												U		X	N			147,500.00
2440	4610	C	E												U		X	N			128,202,061.62
															Line Number Total:						128,349,561.62
4000	4119	D	E	P	108199				DISC				X		U			N	1		25,000,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-147,500.00
4100	4170	C	E	P	108199				DISC		69	1134			U	T		N			-16,568,333.00
4100	4170	C	E	P	108224				DISC		69	1134			U	T		N			-3,313,667.00
															Line Number Total:						-19,882,000.00
6800	4255	D	E						DISC						U			N			99,410,000.00
7240	4801	C	B												U			N			160,143,663.64
7320	4902	C	E						DISC	NEW					U			N			-81,339,894.16
															Line Number Total:						-81,339,894.16
7440	4801	C	E												U			N			164,834,266.48
7440	4871	D	E												U			N			-925,895.00
															Line Number Total:						163,908,371.48
8690	4902	C	E						DISC	NEW					U			N			81,240,832.16

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: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			99,062.00
8800	4255	D	E						DISC						U			N			-99,410,000.00
9000	4255	D	E						DISC						U			N			-99,410,000.00
9000	4902	C	E						DISC	NEW					U			N			81,339,894.16
															Line Number Total:						-18,070,105.84

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: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1125

1000	Total new obligations	86,030,497.00
2140	Unobligated balance carried forward, start of year	113,588,145.62
2210	Resources available from recoveries of prior year	925,895.00
2221	Unobligated balance transferred to other accounts	-4,514,482.00
2440	Unobligated balance carried forward, end of year	128,349,561.62
4000	Appropriation	25,000,000.00
4035	Appropriation permanently reduced	-147,500.00
4100	Transferred to other accounts [Treas Acct]	-19,882,000.00
6800	Offsetting collections (cash)	99,410,000.00
7240	Obligated balance, start of year	160,143,663.64
7320	Total outlays (gross)	-81,339,894.16
7440	Obligated balance, end of year	163,908,371.48
8690	Outlays from new discretionary authority	81,240,832.16
8693	Outlays from discretionary balances	99,062.00
8800	Federal sources	-99,410,000.00
9000	Outlays	-18,070,105.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,196,619,319.47
1000	4801	C	E												U			N			6,132,308,037.49
1000	4802	C	B						DISC	BAL					U			N			-48,583.74
1000	4802	C	E						DISC	BAL					U			N			48,583.74
1000	4901	C	B												U			N			-834,958,843.30
1000	4901	C	E												U			N			946,855,601.63
1000	4902	C	E						DISC	NEW					U			N			2,788,919,819.65
															Line Number Total:						5,836,505,296.00
2140	4201	D	B												U			N			7,156,111,625.85
2140	4222	D	B				F		DISC						U			N			2,749,475,769.11
2140	4801	C	B												U			N			-3,196,619,319.47
2140	4802	C	B						DISC	BAL					U			N			-48,583.74
2140	4901	C	B												U			N			-834,958,843.30
															Line Number Total:						5,873,960,648.45
2210	4871	D	E												U			N			7,503,801.00
2222	4190	D	E								69	1125			U	F		N			4,514,482.00
2440	4450	C	E												U		X	N			3,474,471.08
2440	4510	D	E			A									U		X	N			-325,748,516.63
2440	4610	C	E												U		X	N			3,560,551,209.92
															Line Number Total:						3,238,277,164.37
4000	4119	D	E	P	108199				DISC				X		U			N	1		627,500,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-3,702,250.00
4200	4170	D	E	P	108199				DISC		69	1125			U	F		N			19,882,000.00
4200	4170	D	E	P	108199				DISC		69	1129			U	F		N			49,705,000.00
															Line Number Total:						69,587,000.00
6800	4222	D	B				F		DISC						U			N			-2,749,475,769.11
6800	4222	D	E				F		DISC						U			N			2,651,751,930.00
6800	4252	D	E				F		DISC						U			N			97,723,839.11
6800	4255	D	E						DISC						U			N			2,495,191,000.00
6800	4972	D	E				X		DISC						U			N			227,778.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,495,418,778.92
7240	4801	C	B												U			N			3,196,619,319.47
7240	4901	C	B												U			N			834,958,843.30
															Line Number Total:						4,031,578,162.77
7320	4802	C	B						DISC	BAL					U			N			48,583.74
7320	4802	C	E						DISC	BAL					U			N			-48,583.74
7320	4902	C	E						DISC	NEW					U			N			-2,788,919,819.65
															Line Number Total:						-2,788,919,819.65
7440	4801	C	E												U			N			6,132,308,037.49
7440	4871	D	E												U			N			-7,503,801.00
7440	4901	C	E												U			N			946,855,601.63
															Line Number Total:						7,071,659,838.12
8690	4902	C	E						DISC	NEW					U			N			2,788,919,819.65
8693	4802	C	B						DISC	BAL					U			N			-48,583.74
8693	4802	C	E						DISC	BAL					U			N			48,583.74
															Line Number Total:						0.00
8800	4222	D	B				F		DISC						U			N			2,749,475,769.11
8800	4222	D	E				F		DISC						U			N			-2,651,751,930.00
8800	4252	D	E				F		DISC						U			N			-97,723,839.11
8800	4255	D	E						DISC						U			N			-2,495,191,000.00
															Line Number Total:						-2,495,191,000.00
8840	4972	D	E				X		DISC						U			N			-227,778.92
9000	4222	D	B				F		DISC						U			N			2,749,475,769.11
9000	4222	D	E				F		DISC						U			N			-2,651,751,930.00
9000	4252	D	E				F		DISC						U			N			-97,723,839.11
9000	4255	D	E						DISC						U			N			-2,495,191,000.00
9000	4802	C	B						DISC	BAL					U			N			-48,583.74
9000	4802	C	E						DISC	BAL					U			N			48,583.74
9000	4902	C	E						DISC	NEW					U			N			2,788,919,819.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						U			N			-227,778.92
															Line Number Total:						293,501,040.73

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

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1134

1000	Total new obligations	5,836,505,296.00
2140	Unobligated balance carried forward, start of year	5,873,960,648.45
2210	Resources available from recoveries of prior year	7,503,801.00
2222	Unobligated balance transferred from other account	4,514,482.00
2440	Unobligated balance carried forward, end of year	3,238,277,164.37
4000	Appropriation	627,500,000.00
4035	Appropriation permanently reduced	-3,702,250.00
4200	Transferred from other accounts [Treas Acct]	69,587,000.00
6800	Offsetting collections (cash)	2,495,418,778.92
7240	Obligated balance, start of year	4,031,578,162.77
7320	Total outlays (gross)	-2,788,919,819.65
7440	Obligated balance, end of year	7,071,659,838.12
8690	Outlays from new discretionary authority	2,788,919,819.65
8693	Outlays from discretionary balances	0.00
8800	Federal sources	-2,495,191,000.00
8840	Non-Federal sources	-227,778.92
9000	Outlays	293,501,040.73

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 - STEPHANIE.HAMILTON@FTA.DOT.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,969,094.36
1000	4801	D	B												U			N			742,730.24
1000	4801	C	E												U			N			1,896,503.36
1000	4801	D	E												U			N			-742,730.24
1000	4802	C	B						DISC	BAL					U			N			-787,504.87
1000	4802	C	E						DISC	BAL					U			N			787,504.87
1000	4901	C	B												U			N			-60,140.44
1000	4901	C	E												U			N			60,140.44
1000	4902	C	E						DISC	NEW					U			N			72,591.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,048,661.72
2140	4221	D	B				F		DISC						U			N			31,053.61
2140	4801	C	B												U			N			-1,969,094.36
2140	4801	D	B												U			N			742,730.24
2140	4802	C	B						DISC	BAL					U			N			-787,504.87
2140	4901	C	B												U			N			-60,140.44
															Line Number Total:						5,705.90
2210	4871	D	E												U			N			290,513.24
2440	4610	C	E												U		X	N			296,219.14
6810	4221	D	B				F		DISC						U			N			-31,053.61
6810	4221	D	E				F		DISC						U			N			31,053.61
															Line Number Total:						0.00
7240	4221	D	B				F		DISC						U			N			-31,053.61
7240	4801	C	B												U			N			1,969,094.36
7240	4801	D	B												U			N			-742,730.24
7240	4901	C	B												U			N			60,140.44
															Line Number Total:						1,255,450.95
7320	4802	C	B						DISC	BAL					U			N			787,504.87
7320	4802	C	E						DISC	BAL					U			N			-787,504.87
7320	4902	C	E						DISC	NEW					U			N			-72,591.00
															Line Number Total:						-72,591.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, training, and human resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			N			-31,053.61
7440	4801	C	E												U			N			1,896,503.36
7440	4801	D	E												U			N			-742,730.24
7440	4871	D	E												U			N			-290,513.24
7440	4901	C	E												U			N			60,140.44
															Line Number Total:						892,346.71
8690	4902	C	E						DISC	NEW					U			N			72,591.00
8693	4802	C	B						DISC	BAL					U			N			-787,504.87
8693	4802	C	E						DISC	BAL					U			N			787,504.87
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-787,504.87
9000	4802	C	E						DISC	BAL					U			N			787,504.87
9000	4902	C	E						DISC	NEW					U			N			72,591.00
															Line Number Total:						72,591.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Research, training, and human resources
Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1121

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	5,705.90
2210	Resources available from recoveries of prior year	290,513.24
2440	Unobligated balance carried forward, end of year	296,219.14
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	1,255,450.95
7320	Total outlays (gross)	-72,591.00
7440	Obligated balance, end of year	892,346.71
8690	Outlays from new discretionary authority	72,591.00
8693	Outlays from discretionary balances	0.00
9000	Outlays	72,591.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate transfer grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,259,334.15
1000	4801	D	B												U			N			83,574.26
1000	4801	C	E												U			N			8,780,418.13
1000	4801	D	E												U			N			-83,574.26
1000	4902	C	E						DISC	BAL					U			N			1,522,031.02
1000	4902	D	E						DISC	BAL					U			N			-43,115.00
															Line Number Total:						0.00
2140	4201	C	B												U			N			-10,989,384.40
2140	4801	C	B												U			N			-10,259,334.15
2140	4801	D	B												U			N			83,574.26
															Line Number Total:						-21,165,144.29
2210	4871	D	E												U			N			2,609,232.39
2397	4450	D	E												U		D	N			21,165,144.29
2397	4610	C	E												U		D	N			-2,609,232.39
															Line Number Total:						18,555,911.90
7240	4801	C	B												U			N			10,259,334.15
7240	4801	D	B												U			N			-83,574.26
															Line Number Total:						10,175,759.89
7320	4902	C	E						DISC	BAL					U			N			-1,522,031.02
7320	4902	D	E						DISC	BAL					U			N			43,115.00
															Line Number Total:						-1,478,916.02
7440	4801	C	E												U			N			8,780,418.13
7440	4801	D	E												U			N			-83,574.26
7440	4871	D	E												U			N			-2,609,232.39
															Line Number Total:						6,087,611.48
8693	4902	C	E						DISC	BAL					U			N			1,522,031.02
8693	4902	D	E						DISC	BAL					U			N			-43,115.00
															Line Number Total:						1,478,916.02

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate transfer grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			1,522,031.02
9000	4902	D	E						DISC	BAL					U			N			-43,115.00
															Line Number Total:						1,478,916.02

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate transfer grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69-69- /X -1127 -005-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,027.50
1000	4801	C	E												U			N			33,027.50
															Line Number Total:						0.00
2140	4201	D	B												U			N			149,069.66
2140	4801	C	B												U			N			-33,027.50
															Line Number Total:						116,042.16
2440	4450	C	E												U		X	N			116,042.16
7240	4801	C	B												U			N			33,027.50
7440	4801	C	E												U			N			33,027.50

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Interstate transfer grants-transit
Budget Account Id: 021-36-1127 Treasury Account Id: 69-69- /X -1127 -005-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1127

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	-21,049,102.13
2210	Resources available from recoveries of prior year	2,609,232.39
2397	Deficiency	18,555,911.90
2440	Unobligated balance carried forward, end of year	116,042.16
7240	Obligated balance, start of year	10,208,787.39
7320	Total outlays (gross)	-1,478,916.02
7440	Obligated balance, end of year	6,120,638.98
8693	Outlays from discretionary balances	1,478,916.02
9000	Outlays	1,478,916.02

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,930,524.91
1000	4801	D	B												U			N			1,340,466.32
1000	4801	C	E												U			N			20,434,941.59
1000	4801	D	E												U			N			-12,253,896.00
1000	4802	C	B						DISC	BAL					U			N			-8,911.03
1000	4802	C	E						DISC	BAL					U			N			8,911.03
1000	4902	C	E						DISC	NEW					U			N			24,674,609.00
1000	4902	D	E						DISC	NEW					U			N			-12,265,596.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			21,236,637.73
2140	4801	C	B												U			N			-21,930,524.91
2140	4801	D	B												U			N			1,340,466.32
2140	4802	C	B						DISC	BAL					U			N			-8,911.03
															Line Number Total:						637,668.11
2210	4871	D	E												U			N			8,911.03
2440	4510	C	E			A									U		X	N			0.11
2440	4610	C	E												U		X	N			646,579.03
															Line Number Total:						646,579.14
7240	4801	C	B												U			N			21,930,524.91
7240	4801	D	B												U			N			-1,340,466.32
															Line Number Total:						20,590,058.59
7320	4802	C	B						DISC	BAL					U			N			8,911.03
7320	4802	C	E						DISC	BAL					U			N			-8,911.03
7320	4902	C	E						DISC	NEW					U			N			-24,674,609.00
7320	4902	D	E						DISC	NEW					U			N			12,265,596.00
															Line Number Total:						-12,409,013.00
7440	4801	C	E												U			N			20,434,941.59
7440	4801	D	E												U			N			-12,253,896.00
7440	4871	D	E												U			N			-8,911.03
															Line Number Total:						8,172,134.56

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			24,674,609.00
8690	4902	D	E						DISC	NEW					U			N			-12,265,596.00
															Line Number Total:						12,409,013.00
8693	4802	C	B						DISC	BAL					U			N			-8,911.03
8693	4802	C	E						DISC	BAL					U			N			8,911.03
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-8,911.03
9000	4802	C	E						DISC	BAL					U			N			8,911.03
9000	4902	C	E						DISC	NEW					U			N			24,674,609.00
9000	4902	D	E						DISC	NEW					U			N			-12,265,596.00
															Line Number Total:						12,409,013.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Washington Metropolitan Area Transit Authority
Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	637,668.11
2210	Resources available from recoveries of prior year	8,911.03
2440	Unobligated balance carried forward, end of year	646,579.14
7240	Obligated balance, start of year	20,590,058.59
7320	Total outlays (gross)	-12,409,013.00
7440	Obligated balance, end of year	8,172,134.56
8690	Outlays from new discretionary authority	12,409,013.00
8693	Outlays from discretionary balances	0.00
9000	Outlays	12,409,013.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous expired accounts
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,408,591.58
1000	4801	D	B												U			N			917,572.25
1000	4801	C	E												U			N			2,936,660.24
1000	4801	D	E												U			N			-917,572.25
1000	4902	C	E						DISC	NEW					U			N			155,341.00
															Line Number Total:						683,409.66
2140	4201	D	B												U			N			492,949.78
2140	4801	C	B												U			N			-2,408,591.58
2140	4801	D	B												U			N			917,572.25
															Line Number Total:						-998,069.55
2210	4871	D	E												U			N			489,296.09
2397	4450	D	E												U		D	N			998,069.55
2397	4610	C	E												U		D	N			-147,591.43
															Line Number Total:						850,478.12
6800	4972	D	E				X		DISC						U			N			341,705.00
7240	4801	C	B												U			N			2,408,591.58
7240	4801	D	B												U			N			-917,572.25
															Line Number Total:						1,491,019.33
7320	4902	C	E						DISC	NEW					U			N			-155,341.00
7440	4801	C	E												U			N			2,936,660.24
7440	4801	D	E												U			N			-917,572.25
7440	4871	D	E												U			N			-489,296.09
															Line Number Total:						1,529,791.90
8690	4902	C	E						DISC	NEW					U			N			155,341.00
8840	4972	D	E				X		DISC						U			N			-341,705.00
9000	4902	C	E						DISC	NEW					U			N			155,341.00
9000	4972	D	E				X		DISC						U			N			-341,705.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous expired accounts
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-186,364.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Miscellaneous expired accounts
Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122 -000-0
FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - STEPHANIE.HAMILTON@FTA.DOT.GOV

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

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

1000	Total new obligations	683,409.66
2140	Unobligated balance carried forward, start of year	-998,069.55
2210	Resources available from recoveries of prior year	489,296.09
2397	Deficiency	850,478.12
6800	Offsetting collections (cash)	341,705.00
7240	Obligated balance, start of year	1,491,019.33
7320	Total outlays (gross)	-155,341.00
7440	Obligated balance, end of year	1,529,791.90
8690	Outlays from new discretionary authority	155,341.00
8840	Non-Federal sources	-341,705.00
9000	Outlays	-186,364.00

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary grants (Highway trust fund, mass transit account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-448,142,482.29
1000	4801	C	E												U			N			318,284,088.90
1000	4802	C	B						DISC	BAL					U			N			-267,808.22
1000	4802	C	E						DISC	BAL					U			N			267,808.22
1000	4901	C	B												U			N			-247,067.06
1000	4901	C	E												U			N			434,235.06
1000	4902	C	E						DISC	BAL					U			N			160,655,413.39
															Line Number Total:						30,984,188.00
2140	4126	D	B		10669				DISC						U			N	7		487,000,000.00
2140	4136	C	B						DISC						U			N			-487,000,000.00
2140	4139	D	B												U			N			448,753,364.85
2140	4201	D	B												U			N			55,247,077.69
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			-448,142,482.29
2140	4802	C	B						DISC	BAL					U			N			-267,808.22
2140	4901	C	B												U			N			-247,067.06
															Line Number Total:						55,393,084.97
2210	4871	D	E												U			N			20,981,145.59
2440	4450	C	E												U		X	N			52,099.01
2440	4620	C	E												U		X	N			45,390,042.56
															Line Number Total:						45,442,141.57
4026	4126	D	B		10669				DISC						U			N	7		-487,000,000.00
4026	4126	D	E		10669				DISC						U			N	7		377,000,000.00
4026	4138	D	E		106346				DISC						U			N	7		110,000,000.00
															Line Number Total:						0.00
4049	4135	C	E	P	106346				DISC						U			N			-110,000,000.00
4049	4136	C	B						DISC						U			N			487,000,000.00
4049	4136	C	E						DISC						U			N			-377,000,000.00
															Line Number Total:						0.00
6800	4972	D	E				X		DISC						U			N			52,099.01

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary grants (Highway trust fund, mass transit account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	C	B				F		DISC						U			N			20,087.00
6810	4221	C	E				F		DISC						U			N			-20,087.00
6810	4251	D	B				F		DISC						U			N			-70,087.00
6810	4251	D	E				F		DISC						U			N			70,087.00
															Line Number Total:						0.00
7240	4221	C	B				F		DISC						U			N			20,087.00
7240	4251	D	B				F		DISC						U			N			-70,087.00
7240	4801	C	B												U			N			448,142,482.29
7240	4901	C	B												U			N			247,067.06
															Line Number Total:						448,339,549.35
7320	4802	C	B						DISC	BAL					U			N			267,808.22
7320	4802	C	E						DISC	BAL					U			N			-267,808.22
7320	4902	C	E						DISC	BAL					U			N			-160,655,413.39
															Line Number Total:						-160,655,413.39
7440	4221	C	E				F		DISC						U			N			20,087.00
7440	4251	D	E				F		DISC						U			N			-70,087.00
7440	4801	C	E												U			N			318,284,088.90
7440	4871	D	E												U			N			-20,981,145.59
7440	4901	C	E												U			N			434,235.06
															Line Number Total:						297,687,178.37
8693	4802	C	B						DISC	BAL					U			N			-267,808.22
8693	4802	C	E						DISC	BAL					U			N			267,808.22
8693	4902	C	E						DISC	BAL					U			N			160,655,413.39
															Line Number Total:						160,655,413.39
8840	4972	D	E				X		DISC						U			N			-52,099.01
9000	4802	C	B						DISC	BAL					U			N			-267,808.22
9000	4802	C	E						DISC	BAL					U			N			267,808.22
9000	4902	C	E						DISC	BAL					U			N			160,655,413.39
9000	4972	D	E				X		DISC						U			N			-52,099.01
															Line Number Total:						160,603,314.38

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Discretionary grants (Highway trust fund, mass transit account)
Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-8191

1000	Total new obligations	30,984,188.00
2140	Unobligated balance carried forward, start of year	55,393,084.97
2210	Resources available from recoveries of prior year	20,981,145.59
2440	Unobligated balance carried forward, end of year	45,442,141.57
4026	Appropriation (trust fund)	0.00
4049	Portion applied to liquidate contract authority	0.00
6800	Offsetting collections (cash)	52,099.01
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	448,339,549.35
7320	Total outlays (gross)	-160,655,413.39
7440	Obligated balance, end of year	297,687,178.37
8693	Outlays from discretionary balances	160,655,413.39
8840	Non-Federal sources	-52,099.01
9000	Outlays	160,603,314.38

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Trust fund share of expenses
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			1,084,396.00
1000	4902	C	E						DISC	NEW					U			N			6,833,293,113.81
															Line Number Total:						6,834,377,509.81
2140	4139	D	B												U			N			28,660,920.00
2440	4450	C	E												U		X	N			28,660,920.00
4026	4138	D	E		108199				DISC						U			N	7		5,847,200,000.00
4037	4392	C	E	P	108199				DISC						U			N	7		-34,498,480.00
4049	4135	C	E	P	108199				DISC						U			N			-5,847,200,000.00
4200	4170	D	E	P	108199				DISC		69	8083			U	F		N			1,021,675,989.81
4900	4131	D	E		108199				DISC						U			N			5,847,200,000.00
7320	4902	C	E						DISC	NEW					U			N			-6,833,293,113.81
7440	4901	C	E												U			N			1,084,396.00
8690	4902	C	E						DISC	NEW					U			N			6,833,293,113.81
9000	4902	C	E						DISC	NEW					U			N			6,833,293,113.81

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Trust fund share of expenses
Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

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

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

1000	Total new obligations	6,834,377,509.81
2140	Unobligated balance carried forward, start of year	28,660,920.00
2440	Unobligated balance carried forward, end of year	28,660,920.00
4026	Appropriation (trust fund)	5,847,200,000.00
4037	Appropriation temporarily reduced	-34,498,480.00
4049	Portion applied to liquidate contract authority	-5,847,200,000.00
4200	Transferred from other accounts [Treas Acct]	1,021,675,989.81
4900	Contract authority	5,847,200,000.00
7320	Total outlays (gross)	-6,833,293,113.81
7440	Obligated balance, end of year	1,084,396.00
8690	Outlays from new discretionary authority	6,833,293,113.81
9000	Outlays	6,833,293,113.81

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,178,364.34
1000	4801	C	E												U			N			1,242,094.39
1000	4901	C	B												U			N			-1,776,186.43
1000	4901	C	E												U			N			2,457,220.55
1000	4902	C	E						MAND	NEW					U			N			14,075,679.68
															Line Number Total:						14,820,443.85
2140	4149	D	B					T							U			N			3,200,000.00
2140	4201	D	B												U			N			14,501,037.11
2140	4251	D	B				E		MAND						U			N			63,379.06
2140	4801	C	B												U			N			-1,178,364.34
2140	4901	C	B												U			N			-1,776,186.43
															Line Number Total:						14,809,865.40
2210	4871	D	E												U			N			32,849.16
2210	4971	D	E												U			N			29,046.21
															Line Number Total:						61,895.37
2440	4450	C	E												U		X	N			14,938,008.51
6900	4252	D	E				E		MAND						U			N			595,230.10
6900	4255	D	E						MAND						U			N			14,273,034.00
															Line Number Total:						14,868,264.10
6910	4251	D	B				E		MAND						U			N			-63,379.06
6910	4251	D	E				E		MAND						U			N			81,806.55
															Line Number Total:						18,427.49
7240	4251	D	B				E		MAND						U			N			-63,379.06
7240	4801	C	B												U			N			1,178,364.34
7240	4901	C	B												U			N			1,776,186.43
															Line Number Total:						2,891,171.71
7320	4902	C	E						MAND	NEW					U			N			-14,075,679.68
7440	4251	D	E				E		MAND						U			N			-81,806.55
7440	4801	C	E												U			N			1,242,094.39

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-32,849.16
7440	4901	C	E												U			N			2,457,220.55
7440	4971	D	E												U			N			-29,046.21
															Line Number Total:						3,555,613.02
8697	4902	C	E						MAND	NEW					U			N			14,075,679.68
8800	4255	D	E						MAND						U			N			-14,273,034.00
8840	4252	D	E				E		MAND						U			N			-595,230.10
9000	4252	D	E				E		MAND						U			N			-595,230.10
9000	4255	D	E						MAND						U			N			-14,273,034.00
9000	4902	C	E						MAND	NEW					U			N			14,075,679.68
															Line Number Total:						-792,584.42

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Saint Lawrence Seaway Development Corporation
Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-40-4089

1000	Total new obligations	14,820,443.85
2140	Unobligated balance carried forward, start of year	14,809,865.40
2210	Resources available from recoveries of prior year	61,895.37
2440	Unobligated balance carried forward, end of year	14,938,008.51
6900	Offsetting collections (cash)	14,868,264.10
6910	Change in uncollected customer payments from Feder	18,427.49
7240	Obligated balance, start of year	2,891,171.71
7320	Total outlays (gross)	-14,075,679.68
7440	Obligated balance, end of year	3,555,613.02
8697	Outlays from new mandatory authority	14,075,679.68
8800	Federal sources	-14,273,034.00
8840	Non-Federal sources	-595,230.10
9000	Outlays	-792,584.42

Budget Agency: Department of Transportation
Budget Bureau: Saint Lawrence Seaway Development Corporation
Budget Account: Operations and maintenance
Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			14,273,034.00
4026	4114	D	E	P	108199				DISC						U			N	7		14,400,000.00
4037	4392	C	E	P	108199				DISC						U			N	7		-126,966.00
7320	4902	C	E						DISC	NEW					U			N			-14,273,034.00
8690	4902	C	E						DISC	NEW					U			N			14,273,034.00
9000	4902	C	E						DISC	NEW					U			N			14,273,034.00

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 -000-1
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4026	4114	C	E	P	108199				DISC						U			N	7		-14,400,000.00
4026	4123	D	E	P	108199				DISC						U			N	7		126,966.00
4026	4128	D	E		108199				DISC						U			N	7		14,273,034.00
															Line Number Total:						0.00
4037	4382	C	E	P	108199				DISC						U			N			-126,966.00
4037	4392	D	E	P	108199				DISC						U			N	7		126,966.00
															Line Number Total:						0.00

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 -000-1
FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-40-8003

1000	Total new obligations	14,273,034.00
4026	Appropriation (trust fund)	14,400,000.00
4037	Appropriation temporarily reduced	-126,966.00
7320	Total outlays (gross)	-14,273,034.00
8690	Outlays from new discretionary authority	14,273,034.00
9000	Outlays	14,273,034.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /00 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,660,423.77
7240	4251	D	B				F		DISC						E			N			-2,860.59
7240	4801	C	B												E			N			450,349.60
7240	4901	C	B												E			N			1,237,734.66
															Line Number Total:						-1,975,200.10
7320	4802	C	B						DISC						E			N			104,832.76
7320	4802	C	E						DISC						E			N			-75,818.16
7320	4902	C	E						DISC						E			N			-28,148.30
7320	4982	C	E						DISC						E			N			-7,300.00
															Line Number Total:						-6,433.70
7340	4801	C	B												E			N			-450,349.60
7340	4801	C	E												E			N			451,419.60
7340	4802	C	B						DISC						E			N			-104,832.76
7340	4802	C	E						DISC						E			N			75,818.16
7340	4871	D	E												E			N			-5.00
7340	4901	C	B												E			N			-1,237,734.66
7340	4901	C	E												E			N			1,237,530.96
7340	4902	C	E						DISC						E			N			28,148.30
7340	4982	C	E						DISC						E			N			7,300.00
															Line Number Total:						7,295.00
7410	4221	D	B				F		DISC						E			N			3,660,423.77
7410	4221	D	E				F		DISC						E			N			-3,662,974.36
7410	4251	D	B				F		DISC						E			N			2,860.59
7410	4251	D	E				F		DISC						E			N			-305.00
															Line Number Total:						5.00
7440	4221	D	E				F		DISC						E			N			-3,662,974.36
7440	4251	D	E				F		DISC						E			N			-305.00
7440	4801	C	E												E			N			451,419.60
7440	4871	D	E												E			N			-5.00
7440	4901	C	E												E			N			1,237,530.96
															Line Number Total:						-1,974,333.80
8693	4802	C	B						DISC						E			N			-104,832.76
8693	4802	C	E						DISC						E			N			75,818.16

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /00 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			28,148.30
8693	4982	C	E						DISC						E			N			7,300.00
															Line Number Total:						6,433.70
8800	4222	D	B				F		DISC						E			N			475,528.87
8800	4222	D	E				F		DISC						E			N			-474,576.06
8800	4252	D	E				F		DISC						E			N			-952.81
8800	4972	D	E				F		DISC						E			N			-7,450.00
															Line Number Total:						-7,450.00
8896	4222	D	B				F		DISC						E			N			-475,528.87
8896	4222	D	E				F		DISC						E			N			474,576.06
8896	4252	D	E				F		DISC						E			N			952.81
8896	4972	D	E				F		DISC						E			N			7,450.00
															Line Number Total:						7,450.00
9000	4222	D	B				F		DISC						E			N			475,528.87
9000	4222	D	E				F		DISC						E			N			-474,576.06
9000	4252	D	E				F		DISC						E			N			-952.81
9000	4802	C	B						DISC						E			N			-104,832.76
9000	4802	C	E						DISC						E			N			75,818.16
9000	4902	C	E						DISC						E			N			28,148.30
9000	4972	D	E				F		DISC						E			N			-7,450.00
9000	4982	C	E						DISC						E			N			7,300.00
															Line Number Total:						-1,016.30

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /01 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,393,849.41
7240	4251	D	B				F		DISC						E			N			-124,070.88
7240	4801	C	B												E			N			2,954,239.67
7240	4901	C	B												E			N			4,209.81
															Line Number Total:						-1,559,470.81
7320	4802	C	B						DISC						E			N			967,536.53
7320	4802	C	E						DISC						E			N			-104,953.03
7320	4902	C	E						DISC						E			N			-2,387,269.59
7320	4982	C	E						DISC						E			N			-751,713.47
															Line Number Total:						-2,276,399.56
7340	4801	C	B												E			N			-2,954,239.67
7340	4801	C	E												E			N			1,663,342.84
7340	4802	C	B						DISC						E			N			-967,536.53
7340	4802	C	E						DISC						E			N			104,953.03
7340	4871	D	E												E			N			-30,482.94
7340	4881	C	E												E			N			19,214.19
7340	4901	C	B												E			N			-4,209.81
7340	4901	C	E												E			N			127,772.42
7340	4902	C	E						DISC						E			N			2,387,269.59
7340	4971	D	E												E			N			-3,527.28
7340	4981	C	E												E			N			465.11
7340	4982	C	E						DISC						E			N			751,713.47
															Line Number Total:						1,094,734.42
7410	4221	D	B				F		DISC						E			N			4,393,849.41
7410	4221	D	E				F		DISC						E			N			-17,296.73
7410	4251	D	B				F		DISC						E			N			124,070.88
7410	4251	D	E				F		DISC						E			N			-2,094,467.18
															Line Number Total:						2,406,156.38
7440	4221	D	E				F		DISC						E			N			-17,296.73
7440	4251	D	E				F		DISC						E			N			-2,094,467.18
7440	4801	C	E												E			N			1,663,342.84
7440	4871	D	E												E			N			-30,482.94
7440	4881	C	E												E			N			19,214.19
7440	4901	C	E												E			N			127,772.42
7440	4971	D	E												E			N			-3,527.28

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /01 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			465.11
															Line Number Total:						-334,979.57
8693	4802	C	B						DISC						E			N			-967,536.53
8693	4802	C	E						DISC						E			N			104,953.03
8693	4902	C	E						DISC						E			N			2,387,269.59
8693	4982	C	E						DISC						E			N			751,713.47
															Line Number Total:						2,276,399.56
8800	4222	D	B				F		DISC						E			N			1,995,751.97
8800	4222	D	E				F		DISC						E			N			-1,874,160.79
8800	4252	D	E				F		DISC						E			N			-2,845,656.27
															Line Number Total:						-2,724,065.09
8840	4972	D	E				X		DISC						E			N			-4,150.97
8896	4222	D	B				F		DISC						E			N			-1,995,751.97
8896	4222	D	E				F		DISC						E			N			1,874,160.79
8896	4252	D	E				F		DISC						E			N			2,845,656.27
8896	4972	D	E				X		DISC						E			N			4,150.97
															Line Number Total:						2,728,216.06
9000	4222	D	B				F		DISC						E			N			1,995,751.97
9000	4222	D	E				F		DISC						E			N			-1,874,160.79
9000	4252	D	E				F		DISC						E			N			-2,845,656.27
9000	4802	C	B						DISC						E			N			-967,536.53
9000	4802	C	E						DISC						E			N			104,953.03
9000	4902	C	E						DISC						E			N			2,387,269.59
9000	4972	D	E				X		DISC						E			N			-4,150.97
9000	4982	C	E						DISC						E			N			751,713.47
															Line Number Total:						-451,816.50

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- - /02 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-192,740.59
7240	4251	D	B				F		DISC						E			N			-365,229.48
7240	4801	C	B												E			N			5,388,501.20
7240	4801	D	B												E			N			-405,832.68
7240	4901	C	B												E			N			49,402.93
7240	4901	D	B												E			N			-40,689.51
															Line Number Total:						4,433,411.87
7320	4802	C	B						DISC						E			N			282,719.32
7320	4802	D	B						DISC						E			N			-13,264.52
7320	4802	C	E						DISC						E			N			-407,091.47
7320	4802	D	E						DISC						E			N			859.22
7320	4902	C	E						DISC						E			N			-2,276,454.82
7320	4902	D	E						DISC						E			N			133,742.92
7320	4982	C	E						DISC						E			N			-17,810.19
															Line Number Total:						-2,297,299.54
7340	4801	C	B												E			N			-5,388,501.20
7340	4801	D	B												E			N			405,832.68
7340	4801	C	E												E			N			2,814,259.95
7340	4802	C	B						DISC						E			N			-282,719.32
7340	4802	D	B						DISC						E			N			13,264.52
7340	4802	C	E						DISC						E			N			407,091.47
7340	4802	D	E						DISC						E			N			-859.22
7340	4871	D	E												E			N			-14,536.90
7340	4881	C	E												E			N			47,680.31
7340	4901	C	B												E			N			-49,402.93
7340	4901	D	B												E			N			40,689.51
7340	4901	C	E												E			N			70,698.32
7340	4901	D	E												E			N			-40,169.87
7340	4902	C	E						DISC						E			N			2,276,454.82
7340	4902	D	E						DISC						E			N			-133,742.92
7340	4971	D	E												E			N			-16,915.58
7340	4981	C	E												E			N			7,006.91
7340	4982	C	E						DISC						E			N			17,810.19
															Line Number Total:						173,940.74
7410	4221	D	B				F		DISC						E			N			192,740.59
7410	4251	D	B				F		DISC						E			N			365,229.48
7410	4251	D	E				F		DISC						E			N			-702,461.63

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /02 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-144,491.56
7440	4251	D	E				F		DISC						E			N			-702,461.63
7440	4801	C	E												E			N			2,814,259.95
7440	4871	D	E												E			N			-14,536.90
7440	4881	C	E												E			N			47,680.31
7440	4901	C	E												E			N			70,698.32
7440	4901	D	E												E			N			-40,169.87
7440	4971	D	E												E			N			-16,915.58
7440	4981	C	E												E			N			7,006.91
															Line Number Total:						2,165,561.51
8693	4802	C	B						DISC						E			N			-282,719.32
8693	4802	D	B						DISC						E			N			13,264.52
8693	4802	C	E						DISC						E			N			407,091.47
8693	4802	D	E						DISC						E			N			-859.22
8693	4902	C	E						DISC						E			N			2,276,454.82
8693	4902	D	E						DISC						E			N			-133,742.92
8693	4982	C	E						DISC						E			N			17,810.19
															Line Number Total:						2,297,299.54
8800	4222	D	B				F		DISC						E			N			367,731.86
8800	4222	D	E				F		DISC						E			N			-113,442.07
8800	4252	D	E				F		DISC						E			N			-228,761.37
															Line Number Total:						25,528.42
8840	4972	D	E				X		DISC						E			N			-8,606.41
8896	4222	D	B				F		DISC						E			N			-367,731.86
8896	4222	D	E				F		DISC						E			N			113,442.07
8896	4252	D	E				F		DISC						E			N			228,761.37
8896	4972	D	E				X		DISC						E			N			8,606.41
															Line Number Total:						-16,922.01
9000	4222	D	B				F		DISC						E			N			367,731.86
9000	4222	D	E				F		DISC						E			N			-113,442.07
9000	4252	D	E				F		DISC						E			N			-228,761.37
9000	4802	C	B						DISC						E			N			-282,719.32

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /02 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E			N			13,264.52
9000	4802	C	E						DISC						E			N			407,091.47
9000	4802	D	E						DISC						E			N			-859.22
9000	4902	C	E						DISC						E			N			2,276,454.82
9000	4902	D	E						DISC						E			N			-133,742.92
9000	4972	D	E				X		DISC						E			N			-8,606.41
9000	4982	C	E						DISC						E			N			17,810.19
															Line Number Total:						2,314,221.55

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: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,741,430.74
7240	4251	D	B				F		DISC						E			N			-87,700.70
7240	4801	C	B												E			N			14,487,360.74
7240	4901	C	B												E			N			652,508.64
															Line Number Total:						12,310,737.94
7320	4802	C	B						DISC						E			N			920,218.12
7320	4802	C	E						DISC						E			N			-1,853,424.80
7320	4802	D	E						DISC						E			N			951.90
7320	4902	C	E						DISC						E			N			-8,824,206.05
7320	4982	C	E						DISC						E			N			-397,604.05
															Line Number Total:						-10,154,064.88
7340	4801	C	B												E			N			-14,487,360.74
7340	4801	C	E												E			N			5,479,759.94
7340	4802	C	B						DISC						E			N			-920,218.12
7340	4802	C	E						DISC						E			N			1,853,424.80
7340	4802	D	E						DISC						E			N			-951.90
7340	4871	D	E												E			N			-1,408,236.35
7340	4881	C	E												E			N			314,102.86
7340	4901	C	B												E			N			-652,508.64
7340	4901	C	E												E			N			44,876.30
7340	4901	D	E												E			N			-11,297.51
7340	4902	C	E						DISC						E			N			8,824,206.05
7340	4971	D	E												E			N			-38,473.98
7340	4981	C	E												E			N			34,845.29
7340	4982	C	E						DISC						E			N			397,604.05
															Line Number Total:						-570,227.95
7410	4221	D	B				F		DISC						E			N			2,741,430.74
7410	4221	C	E				F		DISC						E			N			1,601,131.82
7410	4251	D	B				F		DISC						E			N			87,700.70
7410	4251	D	E				F		DISC						E			N			-88,006.32
															Line Number Total:						4,342,256.94
7440	4221	C	E				F		DISC						E			N			1,601,131.82
7440	4251	D	E				F		DISC						E			N			-88,006.32
7440	4801	C	E												E			N			5,479,759.94
7440	4871	D	E												E			N			-1,408,236.35

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /03 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			314,102.86
7440	4901	C	E												E			N			44,876.30
7440	4901	D	E												E			N			-11,297.51
7440	4971	D	E												E			N			-38,473.98
7440	4981	C	E												E			N			34,845.29
															Line Number Total:						5,928,702.05
8693	4802	C	B						DISC						E			N			-920,218.12
8693	4802	C	E						DISC						E			N			1,853,424.80
8693	4802	D	E						DISC						E			N			-951.90
8693	4902	C	E						DISC						E			N			8,824,206.05
8693	4982	C	E						DISC						E			N			397,604.05
															Line Number Total:						10,154,064.88
8800	4222	D	B				F		DISC						E			N			2,584,206.19
8800	4222	D	E				F		DISC						E			N			-875,959.39
8800	4252	D	E				F		DISC						E			N			-5,095,282.17
8800	4872	D	E						DISC						E			N			-969.60
															Line Number Total:						-3,388,004.97
8840	4972	D	E				X		DISC						E			N			-400,766.71
8896	4222	D	B				F		DISC						E			N			-2,584,206.19
8896	4222	D	E				F		DISC						E			N			875,959.39
8896	4252	D	E				F		DISC						E			N			5,095,282.17
8896	4872	D	E						DISC						E			N			969.60
8896	4972	D	E				X		DISC						E			N			400,766.71
															Line Number Total:						3,788,771.68
9000	4222	D	B				F		DISC						E			N			2,584,206.19
9000	4222	D	E				F		DISC						E			N			-875,959.39
9000	4252	D	E				F		DISC						E			N			-5,095,282.17
9000	4802	C	B						DISC						E			N			-920,218.12
9000	4802	C	E						DISC						E			N			1,853,424.80
9000	4802	D	E						DISC						E			N			-951.90
9000	4872	D	E						DISC						E			N			-969.60
9000	4902	C	E						DISC						E			N			8,824,206.05
9000	4972	D	E				X		DISC						E			N			-400,766.71
9000	4982	C	E						DISC						E			N			397,604.05

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /03 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	6,365,293.20

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /04 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			50,498,576.75
1000	4802	C	E						DISC						U			Y			1,043,113.95
1000	4901	C	E												U			Y			1,513,722.24
1000	4902	C	E						DISC						U			Y			34,561,659.61
															Line Number Total:						87,617,072.55
2398	4610	C	E												U		X	Y			-164,895.17
4000	4119	D	E	P	108199				DISC				X		U			Y	1		43,286,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-696,701.00
4200	4170	D	E	P	108199				DISC		69	5172			U	F		Y			645,000.00
6800	4222	D	E				F		DISC						U			Y			3,043,646.73
6800	4252	D	E				F		DISC						U			Y			6,020,207.69
															Line Number Total:						9,063,854.42
6810	4221	D	E				F		DISC						U			Y			34,886,829.15
6810	4251	D	E				F		DISC						U			Y			596,985.15
															Line Number Total:						35,483,814.30
7320	4802	C	E						DISC						U			Y			-1,043,113.95
7320	4902	C	E						DISC						U			Y			-34,561,659.61
															Line Number Total:						-35,604,773.56
7440	4221	D	E				F		DISC						U			Y			-34,886,829.15
7440	4251	D	E				F		DISC						U			Y			-596,985.15
7440	4801	C	E												U			Y			50,498,576.75
7440	4901	C	E												U			Y			1,513,722.24
															Line Number Total:						16,528,484.69
8690	4802	C	E						DISC						U			Y			1,043,113.95
8690	4902	C	E						DISC						U			Y			34,561,659.61
															Line Number Total:						35,604,773.56
8800	4222	D	E				F		DISC						U			Y			-3,043,646.73

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- - /04 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			Y			-6,020,207.69
															Line Number Total:						-9,063,854.42
9000	4222	D	E				F		DISC						U			Y			-3,043,646.73
9000	4252	D	E				F		DISC						U			Y			-6,020,207.69
9000	4802	C	E						DISC						U			Y			1,043,113.95
9000	4902	C	E						DISC						U			Y			34,561,659.61
															Line Number Total:						26,540,919.14

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /99 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-82,274.95
7240	4251	D	B				F		DISC						E			N			-1,647,199.62
7240	4801	C	B												E			N			649,186.62
															Line Number Total:						-1,080,287.95
7320	4802	C	B						DISC						E			N			2,441.91
7320	4902	C	E						DISC						E			N			-56,890.14
															Line Number Total:						-54,448.23
7340	4801	C	B												E			N			-649,186.62
7340	4801	C	E												E			N			594,738.39
7340	4802	C	B						DISC						E			N			-2,441.91
7340	4871	D	E												E			N			-594,738.39
7340	4902	C	E						DISC						E			N			56,890.14
															Line Number Total:						-594,738.39
7410	4221	D	B				F		DISC						E			N			82,274.95
7410	4251	D	B				F		DISC						E			N			1,647,199.62
															Line Number Total:						1,729,474.57
7440	4801	C	E												E			N			594,738.39
7440	4871	D	E												E			N			-594,738.39
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-2,441.91
8693	4902	C	E						DISC						E			N			56,890.14
															Line Number Total:						54,448.23
8800	4252	D	E				F		DISC						E			N			-1,241,639.00
8840	4972	D	E				X		DISC						E			N			-51,166.90
8896	4252	D	E				F		DISC						E			N			1,241,639.00
8896	4972	D	E				X		DISC						E			N			51,166.90
															Line Number Total:						1,292,805.90

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /99 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-1,241,639.00
9000	4802	C	B						DISC						E			N			-2,441.91
9000	4902	C	E						DISC						E			N			56,890.14
9000	4972	D	E				X		DISC						E			N			-51,166.90
															Line Number Total:						-1,238,357.67

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-59,181,159.25
1000	4801	D	B												U			N			547,531.99
1000	4801	C	E												U			N			23,378,082.68
1000	4801	D	E												U			N			-361,148.61
1000	4802	C	B						DISC	BAL					U			N			-342,412.88
1000	4802	D	B						DISC	BAL					U			N			2,748.94
1000	4802	C	E						DISC	BAL					U			N			543,539.14
1000	4881	C	E												U			N			53,338.50
1000	4901	C	B												U			N			-598,981.43
1000	4901	D	B												U			N			204,288.46
1000	4901	C	E												U			N			589,418.07
1000	4901	D	E												U			N			-354,713.41
1000	4902	C	E						DISC	NEW					U			N			35,726,684.99
1000	4982	C	E						DISC	NEW					U			N			17,285.63
															Line Number Total:						224,502.82
2140	4201	C	B												U			N			-1,723,333.88
2140	4221	D	B				F		DISC						U			N			54,551,462.59
2140	4222	D	B				F		DISC						U			N			6,684,364.14
2140	4251	D	B				F		DISC						U			N			811,228.18
2140	4801	C	B												U			N			-59,181,159.25
2140	4801	D	B												U			N			547,531.99
2140	4802	C	B						DISC	BAL					U			N			-342,412.88
2140	4802	D	B						DISC	BAL					U			N			2,748.94
2140	4901	C	B												U			N			-598,981.43
2140	4901	D	B												U			N			204,288.46
															Line Number Total:						955,736.86
2210	4871	D	E												U			N			5,825.93
2440	4450	C	E												U		X	N			958,980.17
2440	4610	C	E												U		X	N			815,395.22
															Line Number Total:						1,774,375.39
6800	4222	D	B				F		DISC						U			N			-6,684,364.14
6800	4222	D	E				F		DISC						U			N			4,518,584.16
6800	4252	D	E				F		DISC						U			N			33,791,877.38
6800	4972	D	E				F		DISC						U			N			958,980.17

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						32,585,077.57
6810	4221	D	B				F		DISC						U			N			-54,551,462.59
6810	4221	D	E				F		DISC						U			N			22,801,074.67
6810	4251	D	B				F		DISC						U			N			-811,228.18
6810	4251	D	E				F		DISC						U			N			1,013,853.95
															Line Number Total:						-31,547,762.15
7240	4221	D	B				F		DISC						U			N			-54,551,462.59
7240	4251	D	B				F		DISC						U			N			-811,228.18
7240	4801	C	B												U			N			59,181,159.25
7240	4801	D	B												U			N			-547,531.99
7240	4901	C	B												U			N			598,981.43
7240	4901	D	B												U			N			-204,288.46
															Line Number Total:						3,665,629.46
7320	4802	C	B						DISC	BAL					U			N			342,412.88
7320	4802	D	B						DISC	BAL					U			N			-2,748.94
7320	4802	C	E						DISC	BAL					U			N			-543,539.14
7320	4902	C	E						DISC	NEW					U			N			-35,726,684.99
7320	4982	C	E						DISC	NEW					U			N			-17,285.63
															Line Number Total:						-35,947,845.82
7440	4221	D	E				F		DISC						U			N			-22,801,074.67
7440	4251	D	E				F		DISC						U			N			-1,013,853.95
7440	4801	C	E												U			N			23,378,082.68
7440	4801	D	E												U			N			-361,148.61
7440	4871	D	E												U			N			-5,825.93
7440	4881	C	E												U			N			53,338.50
7440	4901	C	E												U			N			589,418.07
7440	4901	D	E												U			N			-354,713.41
															Line Number Total:						-515,777.32
8690	4902	C	E						DISC	NEW					U			N			35,699,696.37
8693	4802	C	B						DISC	BAL					U			N			-342,412.88
8693	4802	D	B						DISC	BAL					U			N			2,748.94
8693	4802	C	E						DISC	BAL					U			N			543,539.14

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			26,988.62
8693	4982	C	E						DISC	BAL					U			N			16,997.96
															Line Number Total:						247,861.78
8800	4222	D	B				F		DISC						U			N			6,684,364.14
8800	4222	D	E				F		DISC						U			N			-4,518,584.16
8800	4252	D	E				F		DISC						U			N			-33,791,877.38
8800	4972	D	E				F		DISC						U			N			-958,980.17
															Line Number Total:						-32,585,077.57
9000	4222	D	B				F		DISC						U			N			6,684,364.14
9000	4222	D	E				F		DISC						U			N			-4,518,584.16
9000	4252	D	E				F		DISC						U			N			-33,791,877.38
9000	4802	C	B						DISC	BAL					U			N			-342,412.88
9000	4802	D	B						DISC	BAL					U			N			2,748.94
9000	4802	C	E						DISC	BAL					U			N			543,539.14
9000	4902	C	E						DISC	NEW					U			N			35,726,684.99
9000	4972	D	E				F		DISC						U			N			-958,980.17
9000	4982	C	E						DISC	NEW					U			N			17,285.63
															Line Number Total:						3,362,768.25

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2397	4450	D	E												U		D	N			958,980.17
6810	4221	C	E				F		DISC						U			N			-958,980.17
7440	4221	C	E				F		DISC						U			N			958,980.17

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -00 /02 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			72,353.58
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			-25,000.00
7320	4982	C	E						DISC						E			N			-49,998.99
															Line Number Total:						-74,998.99
7340	4801	C	B												E			N			-72,353.58
7340	4801	C	E												E			N			47,353.58
7340	4802	C	B						DISC						E			N			-48,426.00
7340	4802	C	E						DISC						E			N			48,426.00
7340	4881	C	E												E			N			1.01
7340	4902	C	E						DISC						E			N			25,000.00
7340	4982	C	E						DISC						E			N			49,998.99
															Line Number Total:						50,000.00
7440	4801	C	E												E			N			47,353.58
7440	4881	C	E												E			N			1.01
															Line Number Total:						47,354.59
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			25,000.00
8693	4982	C	E						DISC						E			N			49,998.99
															Line Number Total:						74,998.99
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			25,000.00
9000	4982	C	E						DISC						E			N			49,998.99
															Line Number Total:						74,998.99

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -01 /03 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,752.00
7240	4801	C	B												E			N			591,516.62
															Line Number Total:						584,764.62
7320	4802	C	B						DISC						E			N			27,000.00
7320	4802	C	E						DISC						E			N			-38,302.01
7320	4902	C	E						DISC						E			N			-33,816.68
7320	4982	C	E						DISC						E			N			-1,125.00
															Line Number Total:						-46,243.69
7340	4801	C	B												E			N			-591,516.62
7340	4801	C	E												E			N			546,397.93
7340	4802	C	B						DISC						E			N			-27,000.00
7340	4802	C	E						DISC						E			N			38,302.01
7340	4871	D	E												E			N			-3,690.82
7340	4902	C	E						DISC						E			N			33,816.68
7340	4982	C	E						DISC						E			N			1,125.00
															Line Number Total:						-2,565.82
7410	4221	D	B				F		DISC						E			N			6,752.00
7410	4221	D	E				F		DISC						E			N			-3,061.18
															Line Number Total:						3,690.82
7440	4221	D	E				F		DISC						E			N			-3,061.18
7440	4801	C	E												E			N			546,397.93
7440	4871	D	E												E			N			-3,690.82
															Line Number Total:						539,645.93
8693	4802	C	B						DISC						E			N			-27,000.00
8693	4802	C	E						DISC						E			N			38,302.01
8693	4902	C	E						DISC						E			N			33,816.68
8693	4982	C	E						DISC						E			N			1,125.00
															Line Number Total:						46,243.69
9000	4802	C	B						DISC						E			N			-27,000.00
9000	4802	C	E						DISC						E			N			38,302.01
9000	4902	C	E						DISC						E			N			33,816.68

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -01 /03 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			1,125.00
															Line Number Total:						46,243.69

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- -02 /04 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-784,006.00
1000	4801	D	B												U			Y			25,000.00
1000	4801	C	E												U			Y			240,250.06
1000	4801	D	E												U			Y			-60,917.72
1000	4802	C	B						DISC						U			Y			-25,000.00
1000	4802	C	E						DISC						U			Y			124,531.50
1000	4902	C	E						DISC						U			Y			534,283.16
															Line Number Total:						54,141.00
2140	4201	D	B												U			Y			824,758.49
2140	4222	D	B				F		DISC						U			Y			3,800.00
2140	4801	C	B												U			Y			-784,006.00
2140	4801	D	B												U			Y			25,000.00
2140	4802	C	B						DISC						U			Y			-25,000.00
															Line Number Total:						44,552.49
2210	4871	D	E												U			Y			7,606.00
2398	4610	C	E												U		X	Y			-222.57
6800	4222	D	B				F		DISC						U			Y			-3,800.00
6800	4972	D	E				F		DISC						U			Y			6,005.08
															Line Number Total:						2,205.08
7240	4801	C	B												U			Y			784,006.00
7240	4801	D	B												U			Y			-25,000.00
															Line Number Total:						759,006.00
7320	4802	C	B						DISC						U			Y			25,000.00
7320	4802	C	E						DISC						U			Y			-124,531.50
7320	4902	C	E						DISC						U			Y			-534,283.16
															Line Number Total:						-633,814.66
7440	4801	C	E												U			Y			240,250.06
7440	4801	D	E												U			Y			-60,917.72
7440	4871	D	E												U			Y			-7,606.00

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 /04 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						171,726.34
8693	4802	C	B						DISC						U			Y			-25,000.00
8693	4802	C	E						DISC						U			Y			124,531.50
8693	4902	C	E						DISC						U			Y			534,283.16
															Line Number Total:						633,814.66
8800	4222	D	B				F		DISC						U			Y			3,800.00
8800	4972	D	E				F		DISC						U			Y			-6,005.08
															Line Number Total:						-2,205.08
9000	4222	D	B				F		DISC						U			Y			3,800.00
9000	4802	C	B						DISC						U			Y			-25,000.00
9000	4802	C	E						DISC						U			Y			124,531.50
9000	4902	C	E						DISC						U			Y			534,283.16
9000	4972	D	E				F		DISC						U			Y			-6,005.08
															Line Number Total:						631,609.58

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -02 /04 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-3,800.00
2398	4610	C	E												U		X	Y			-3,800.00
7440	4801	D	E												U			Y			-3,800.00

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- -03 /05 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,870,143.53
1000	4801	C	E												U			N			1,142,827.48
1000	4802	C	B						DISC						U			N			-441,783.18
1000	4802	C	E						DISC						U			N			1,047,078.68
1000	4901	C	B												U			N			-1,120.29
1000	4901	C	E												U			N			11,563.43
1000	4902	C	E						DISC						U			N			593,044.29
															Line Number Total:						481,466.88
2140	4201	D	B												U			N			3,043,958.94
2140	4801	C	B												U			N			-1,870,143.53
2140	4802	C	B						DISC						U			N			-441,783.18
2140	4901	C	B												U			N			-1,120.29
															Line Number Total:						730,911.94
2210	4871	D	E												U			N			24,500.00
2440	4610	C	E												U		X	N			273,945.06
7240	4801	C	B												U			N			1,870,143.53
7240	4901	C	B												U			N			1,120.29
															Line Number Total:						1,871,263.82
7320	4802	C	B						DISC						U			N			441,783.18
7320	4802	C	E						DISC						U			N			-1,047,078.68
7320	4902	C	E						DISC						U			N			-593,044.29
															Line Number Total:						-1,198,339.79
7440	4801	C	E												U			N			1,142,827.48
7440	4871	D	E												U			N			-24,500.00
7440	4901	C	E												U			N			11,563.43
															Line Number Total:						1,129,890.91
8693	4802	C	B						DISC						U			N			-441,783.18
8693	4802	C	E						DISC						U			N			1,047,078.68
8693	4902	C	E						DISC						U			N			593,044.29

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: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,198,339.79
9000	4802	C	B						DISC						U			N			-441,783.18
9000	4802	C	E						DISC						U			N			1,047,078.68
9000	4902	C	E						DISC						U			N			593,044.29
															Line Number Total:						1,198,339.79

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -04 /06 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,835,096.95
1000	4802	C	E						DISC						U			N			53,000.00
1000	4902	C	E						DISC						U			N			160,344.25
															Line Number Total:						2,048,441.20
2440	4610	C	E												U		X	N			446,749.80
4000	4119	D	E	P	108199				DISC				X		U			N	1		2,510,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-14,809.00
7320	4802	C	E						DISC						U			N			-53,000.00
7320	4902	C	E						DISC						U			N			-160,344.25
															Line Number Total:						-213,344.25
7440	4801	C	E												U			N			1,835,096.95
8690	4802	C	E						DISC						U			N			53,000.00
8690	4902	C	E						DISC						U			N			160,344.25
															Line Number Total:						213,344.25
9000	4802	C	E						DISC						U			N			53,000.00
9000	4902	C	E						DISC						U			N			160,344.25
															Line Number Total:						213,344.25

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -97 /99 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58.24
7320	4802	C	B						DISC						E			N			42,471.81
7320	4902	C	E						DISC						E			N			-42,471.81
															Line Number Total:						0.00
7340	4801	C	B												E			N			-58.24
7340	4801	C	E												E			N			58.24
7340	4802	C	B						DISC						E			N			-42,471.81
7340	4871	D	E												E			N			-58.24
7340	4902	C	E						DISC						E			N			42,471.81
															Line Number Total:						-58.24
7440	4801	C	E												E			N			58.24
7440	4871	D	E												E			N			-58.24
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-42,471.81
8693	4902	C	E						DISC						E			N			42,471.81
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-42,471.81
9000	4902	C	E						DISC						E			N			42,471.81
															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- -98 /00 -0104 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,793.23
7320	4802	C	B						DISC						E			N			10,014.17
7320	4802	C	E						DISC						E			N			-10,014.17
															Line Number Total:						0.00
7340	4801	C	B												E			N			-24,793.23
7340	4801	C	E												E			N			24,793.23
7340	4802	C	B						DISC						E			N			-10,014.17
7340	4802	C	E						DISC						E			N			10,014.17
															Line Number Total:						0.00
7440	4801	C	E												E			N			24,793.23
8693	4802	C	B						DISC						E			N			-10,014.17
8693	4802	C	E						DISC						E			N			10,014.17
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-10,014.17
9000	4802	C	E						DISC						E			N			10,014.17
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -99 /00 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			3,049.28
7320	4802	C	E						DISC						E			N			-3,049.28
															Line Number Total:						0.00
7340	4802	C	B						DISC						E			N			-3,049.28
7340	4802	C	E						DISC						E			N			3,049.28
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-3,049.28
8693	4802	C	E						DISC						E			N			3,049.28
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-3,049.28
9000	4802	C	E						DISC						E			N			3,049.28
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -99 /01 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-76,712.73
7240	4801	C	B												E			N			518,963.96
7240	4801	D	B												E			N			-317,213.79
															Line Number Total:						125,037.44
7320	4802	C	B						DISC						E			N			269,975.40
7320	4802	D	B						DISC						E			N			-211,980.56
7320	4802	C	E						DISC						E			N			-269,975.40
7320	4802	D	E						DISC						E			N			194,979.40
7320	4902	D	E						DISC						E			N			17,001.16
															Line Number Total:						0.00
7340	4801	C	B												E			N			-518,963.96
7340	4801	D	B												E			N			317,213.79
7340	4801	C	E												E			N			518,963.96
7340	4801	D	E												E			N			-317,213.79
7340	4802	C	B						DISC						E			N			-269,975.40
7340	4802	D	B						DISC						E			N			211,980.56
7340	4802	C	E						DISC						E			N			269,975.40
7340	4802	D	E						DISC						E			N			-194,979.40
7340	4871	D	E												E			N			-218.42
7340	4902	D	E						DISC						E			N			-17,001.16
															Line Number Total:						-218.42
7410	4221	D	B				F		DISC						E			N			76,712.73
7410	4221	D	E				F		DISC						E			N			-82,143.73
															Line Number Total:						-5,431.00
7440	4221	D	E				F		DISC						E			N			-82,143.73
7440	4801	C	E												E			N			518,963.96
7440	4801	D	E												E			N			-317,213.79
7440	4871	D	E												E			N			-218.42
															Line Number Total:						119,388.02
8693	4802	C	B						DISC						E			N			-269,975.40
8693	4802	D	B						DISC						E			N			211,980.56
8693	4802	C	E						DISC						E			N			269,975.40
8693	4802	D	E						DISC						E			N			-194,979.40

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -99 /01 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E			N			-17,001.16
															Line Number Total:						0.00
8800	4222	D	B				F		DISC						E			N			43,496.71
8800	4222	D	E				F		DISC						E			N			-38,065.71
															Line Number Total:						5,431.00
8896	4222	D	B				F		DISC						E			N			-43,496.71
8896	4222	D	E				F		DISC						E			N			38,065.71
															Line Number Total:						-5,431.00
9000	4222	D	B				F		DISC						E			N			43,496.71
9000	4222	D	E				F		DISC						E			N			-38,065.71
9000	4802	C	B						DISC						E			N			-269,975.40
9000	4802	D	B						DISC						E			N			211,980.56
9000	4802	C	E						DISC						E			N			269,975.40
9000	4802	D	E						DISC						E			N			-194,979.40
9000	4902	D	E						DISC						E			N			-17,001.16
															Line Number Total:						5,431.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -99 /01 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-50-0104

1000	Total new obligations	90,421,824.45
2140	Unobligated balance carried forward, start of year	1,731,201.29
2210	Resources available from recoveries of prior year	37,931.93
2397	Deficiency	958,980.17
2398	Unobligated balance expiring or withdrawn	-168,917.74
2440	Unobligated balance carried forward, end of year	2,495,070.25
4000	Appropriation	45,796,000.00
4035	Appropriation permanently reduced	-711,510.00
4200	Transferred from other accounts [Treas Acct]	645,000.00
6800	Offsetting collections (cash)	41,651,137.07
6810	Change in uncollected customer payments from Feder	2,977,071.98
7240	Obligated balance, start of year	19,232,097.34
7320	Total outlays (gross)	-88,508,006.67
7340	Adjustments in expired accounts (net)	158,161.34
7410	Change in uncollected customer payments from Feder	8,331,661.15
7440	Obligated balance, end of year	26,620,733.70
8690	Outlays from new discretionary authority	71,517,814.18
8693	Outlays from discretionary balances	16,989,904.82
8800	Federal sources	-48,981,336.71
8840	Non-Federal sources	-464,690.99
8896	Portion of offsetting collections (cash) credited	7,794,890.63
9000	Outlays	39,061,978.97

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /00 -5172 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			309,005.25
7320	4902	C	E						DISC						E			N			-1,070.00
7340	4801	C	B												E			N			-309,005.25
7340	4801	C	E												E			N			307,935.25
7340	4902	C	E						DISC						E			N			1,070.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			307,935.25
8693	4902	C	E						DISC						E			N			1,070.00
9000	4902	C	E						DISC						E			N			1,070.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /01 -5172 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			61,941.71
7320	4802	C	B						DISC						E			N			889,827.83
7320	4802	C	E						DISC						E			N			-226,410.43
7320	4902	C	E						DISC						E			N			-684,915.25
7320	4982	C	E						DISC						E			N			-83,166.48
															Line Number Total:						-104,664.33
7340	4801	C	B												E			N			-61,941.71
7340	4801	C	E												E			N			40,443.86
7340	4802	C	B						DISC						E			N			-889,827.83
7340	4802	C	E						DISC						E			N			226,410.43
7340	4871	D	E												E			N			-5,208.01
7340	4881	C	E												E			N			14,400.00
7340	4902	C	E						DISC						E			N			684,915.25
7340	4982	C	E						DISC						E			N			83,166.48
															Line Number Total:						92,358.47
7440	4801	C	E												E			N			40,443.86
7440	4871	D	E												E			N			-5,208.01
7440	4881	C	E												E			N			14,400.00
															Line Number Total:						49,635.85
8693	4802	C	B						DISC						E			N			-889,827.83
8693	4802	C	E						DISC						E			N			226,410.43
8693	4902	C	E						DISC						E			N			684,915.25
8693	4982	C	E						DISC						E			N			83,166.48
															Line Number Total:						104,664.33
8840	4972	D	E				X		DISC						E			N			-181,500.98
8896	4972	D	E				X		DISC						E			N			181,500.98
9000	4802	C	B						DISC						E			N			-889,827.83
9000	4802	C	E						DISC						E			N			226,410.43
9000	4902	C	E						DISC						E			N			684,915.25
9000	4972	D	E				X		DISC						E			N			-181,500.98
9000	4982	C	E						DISC						E			N			83,166.48

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /01 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-76,836.65

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /02 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,405,470.82
7240	4901	C	B												E			N			60,567.89
															Line Number Total:						3,466,038.71
7320	4802	C	B						DISC						E			N			652,144.57
7320	4802	C	E						DISC						E			N			-77,674.51
7320	4902	C	E						DISC						E			N			-2,820,218.58
7320	4982	C	E						DISC						E			N			-1,103.61
															Line Number Total:						-2,246,852.13
7340	4801	C	B												E			N			-3,405,470.82
7340	4801	C	E												E			N			1,160,700.01
7340	4802	C	B						DISC						E			N			-652,144.57
7340	4802	C	E						DISC						E			N			77,674.51
7340	4881	C	E												E			N			9.57
7340	4901	C	B												E			N			-60,567.89
7340	4901	C	E												E			N			59,590.18
7340	4902	C	E						DISC						E			N			2,820,218.58
7340	4982	C	E						DISC						E			N			1,103.61
															Line Number Total:						1,113.18
7440	4801	C	E												E			N			1,160,700.01
7440	4881	C	E												E			N			9.57
7440	4901	C	E												E			N			59,590.18
															Line Number Total:						1,220,299.76
8693	4802	C	B						DISC						E			N			-652,144.57
8693	4802	C	E						DISC						E			N			77,674.51
8693	4902	C	E						DISC						E			N			2,820,218.58
8693	4982	C	E						DISC						E			N			1,103.61
															Line Number Total:						2,246,852.13
8800	4972	D	E				F		DISC						E			N			-18,067.38
8896	4972	D	E				F		DISC						E			N			18,067.38
9000	4802	C	B						DISC						E			N			-652,144.57
9000	4802	C	E						DISC						E			N			77,674.51

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /02 -5172 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			2,820,218.58
9000	4972	D	E				F		DISC						E			N			-18,067.38
9000	4982	C	E						DISC						E			N			1,103.61
															Line Number Total:						2,228,784.75

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /03 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,392.33
7240	4251	D	B				F		DISC						E			N			-14,607.67
7240	4801	C	B												E			N			12,318,786.59
7240	4901	C	B												E			N			353,001.51
															Line Number Total:						12,641,788.10
7320	4802	C	B						DISC						E			N			1,150,000.00
7320	4802	C	E						DISC						E			N			-107,804.88
7320	4902	C	E						DISC						E			N			-9,079,440.29
7320	4982	C	E						DISC						E			N			-362,754.09
															Line Number Total:						-8,399,999.26
7340	4801	C	B												E			N			-12,318,786.59
7340	4801	C	E												E			N			4,331,301.67
7340	4802	C	B						DISC						E			N			-1,150,000.00
7340	4802	C	E						DISC						E			N			107,804.88
7340	4871	D	E												E			N			-307,061.66
7340	4881	C	E												E			N			304,224.13
7340	4901	C	B												E			N			-353,001.51
7340	4901	C	E												E			N			300,949.62
7340	4902	C	E						DISC						E			N			9,079,440.29
7340	4971	D	E												E			N			-329,275.90
7340	4981	C	E												E			N			41,461.61
7340	4982	C	E						DISC						E			N			362,754.09
															Line Number Total:						69,810.63
7410	4221	D	B				F		DISC						E			N			15,392.33
7410	4221	D	E				F		DISC						E			N			-4,172.03
7410	4251	D	B				F		DISC						E			N			14,607.67
															Line Number Total:						25,827.97
7440	4221	D	E				F		DISC						E			N			-4,172.03
7440	4801	C	E												E			N			4,331,301.67
7440	4871	D	E												E			N			-307,061.66
7440	4881	C	E												E			N			304,224.13
7440	4901	C	E												E			N			300,949.62
7440	4971	D	E												E			N			-329,275.90
7440	4981	C	E												E			N			41,461.61

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /03 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,337,427.44
8693	4802	C	B						DISC						E			N			-1,150,000.00
8693	4802	C	E						DISC						E			N			107,804.88
8693	4902	C	E						DISC						E			N			9,079,440.29
8693	4982	C	E						DISC						E			N			362,754.09
															Line Number Total:						8,399,999.26
8800	4252	D	E				F		DISC						E			N			-25,827.97
8840	4972	D	E				X		DISC						E			N			-28,690.15
8896	4252	D	E				F		DISC						E			N			25,827.97
8896	4972	D	E				X		DISC						E			N			28,690.15
															Line Number Total:						54,518.12
9000	4252	D	E				F		DISC						E			N			-25,827.97
9000	4802	C	B						DISC						E			N			-1,150,000.00
9000	4802	C	E						DISC						E			N			107,804.88
9000	4902	C	E						DISC						E			N			9,079,440.29
9000	4972	D	E				X		DISC						E			N			-28,690.15
9000	4982	C	E						DISC						E			N			362,754.09
															Line Number Total:						8,345,481.14

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /04 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			9,034,389.22
1000	4802	C	E						DISC						U			Y			1,500,000.00
1000	4901	C	E												U			Y			559,321.58
1000	4902	C	E						DISC						U			Y			19,845,187.91
															Line Number Total:						30,938,898.71
2398	4610	C	E												U		X	Y			-40,738.29
4020	4114	D	E	P	108199				DISC						U			Y	2		32,122,000.00
4037	4392	C	E	P	108199				DISC						U			Y	2		-497,363.00
4100	4170	C	E	P	108199				DISC		69	0104			U	T		Y			-645,000.00
7320	4802	C	E						DISC						U			Y			-1,500,000.00
7320	4902	C	E						DISC						U			Y			-19,845,187.91
															Line Number Total:						-21,345,187.91
7440	4801	C	E												U			Y			9,034,389.22
7440	4901	C	E												U			Y			559,321.58
															Line Number Total:						9,593,710.80
8690	4802	C	E						DISC						U			Y			1,500,000.00
8690	4902	C	E						DISC						U			Y			19,845,187.91
															Line Number Total:						21,345,187.91
9000	4802	C	E						DISC						U			Y			1,500,000.00
9000	4902	C	E						DISC						U			Y			19,845,187.91
															Line Number Total:						21,345,187.91

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 -5172 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			297,528.64
7320	4802	C	B						DISC						E			N			19,730.74
7320	4902	C	E						DISC						E			N			-19,730.74
															Line Number Total:						0.00
7340	4801	C	B												E			N			-297,528.64
7340	4801	C	E												E			N			297,528.64
7340	4802	C	B						DISC						E			N			-19,730.74
7340	4871	D	E												E			N			-297,528.64
7340	4902	C	E						DISC						E			N			19,730.74
															Line Number Total:						-297,528.64
7440	4801	C	E												E			N			297,528.64
7440	4871	D	E												E			N			-297,528.64
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-19,730.74
8693	4902	C	E						DISC						E			N			19,730.74
															Line Number Total:						0.00
8840	4972	D	E				X		DISC						E			N			-19,730.74
8896	4972	D	E				X		DISC						E			N			19,730.74
9000	4802	C	B						DISC						E			N			-19,730.74
9000	4902	C	E						DISC						E			N			19,730.74
9000	4972	D	E				X		DISC						E			N			-19,730.74
															Line Number Total:						-19,730.74

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-59,192.51
1000	4801	C	E												U			N			59,192.51
1000	4802	C	B						DISC	BAL					U			N			-22,696.11
1000	4802	C	E						DISC	BAL					U			N			22,696.11
															Line Number Total:						0.00
2140	4201	D	B												U			N			86,937.46
2140	4801	C	B												U			N			-59,192.51
2140	4802	C	B						DISC	BAL					U			N			-22,696.11
															Line Number Total:						5,048.84
2440	4450	C	E												U		X	N			321,421.15
2440	4610	C	E												U		X	N			5,048.84
															Line Number Total:						326,469.99
6810	4225	D	E						DISC						U			N			321,421.15
7240	4801	C	B												U			N			59,192.51
7320	4802	C	B						DISC	BAL					U			N			22,696.11
7320	4802	C	E						DISC	BAL					U			N			-22,696.11
															Line Number Total:						0.00
7440	4225	D	E						DISC						U			N			-321,421.15
7440	4801	C	E												U			N			59,192.51
															Line Number Total:						-262,228.64
8693	4802	C	B						DISC	BAL					U			N			-22,696.11
8693	4802	C	E						DISC	BAL					U			N			22,696.11
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-22,696.11
9000	4802	C	E						DISC	BAL					U			N			22,696.11
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-1
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2397	4450	D	E												U		D	N			321,421.15
6810	4225	C	E						DISC						U			N			-321,421.15
7440	4225	C	E						DISC						U			N			321,421.15

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -00 /02 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			133,393.69
7320	4802	C	B						DISC						E			N			71,598.80
7320	4802	C	E						DISC						E			N			-71,598.80
7320	4902	C	E						DISC						E			N			-434,670.52
7320	4982	C	E						DISC						E			N			-240,000.00
															Line Number Total:						-674,670.52
7340	4801	C	B												E			N			-133,393.69
7340	4801	D	E												E			N			-301,276.83
7340	4802	C	B						DISC						E			N			-71,598.80
7340	4802	C	E						DISC						E			N			71,598.80
7340	4871	D	E												E			N			-566.18
7340	4881	C	E												E			N			493,923.90
7340	4902	C	E						DISC						E			N			434,670.52
7340	4982	C	E						DISC						E			N			240,000.00
															Line Number Total:						733,357.72
7440	4801	D	E												E			N			-301,276.83
7440	4871	D	E												E			N			-566.18
7440	4881	C	E												E			N			493,923.90
															Line Number Total:						192,080.89
8693	4802	C	B						DISC						E			N			-71,598.80
8693	4802	C	E						DISC						E			N			71,598.80
8693	4902	C	E						DISC						E			N			434,670.52
8693	4982	C	E						DISC						E			N			240,000.00
															Line Number Total:						674,670.52
9000	4802	C	B						DISC						E			N			-71,598.80
9000	4802	C	E						DISC						E			N			71,598.80
9000	4902	C	E						DISC						E			N			434,670.52
9000	4982	C	E						DISC						E			N			240,000.00
															Line Number Total:						674,670.52

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -01 /03 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,081,442.30
7240	4901	C	B												E			N			220.83
															Line Number Total:						4,081,663.13
7320	4802	C	B						DISC						E			N			64,530.78
7320	4802	C	E						DISC						E			N			-164,530.78
7320	4902	C	E						DISC						E			N			-2,344,610.67
7320	4982	C	E						DISC						E			N			-397.17
															Line Number Total:						-2,445,007.84
7340	4801	C	B												E			N			-4,081,442.30
7340	4801	C	E												E			N			1,932,787.69
7340	4801	D	E												E			N			-295,735.23
7340	4802	C	B						DISC						E			N			-64,530.78
7340	4802	C	E						DISC						E			N			164,530.78
7340	4871	D	E												E			N			-162,783.00
7340	4881	C	E												E			N			0.63
7340	4901	C	B												E			N			-220.83
7340	4902	C	E						DISC						E			N			2,344,610.67
7340	4982	C	E						DISC						E			N			397.17
															Line Number Total:						-162,385.20
7440	4801	C	E												E			N			1,932,787.69
7440	4801	D	E												E			N			-295,735.23
7440	4871	D	E												E			N			-162,783.00
7440	4881	C	E												E			N			0.63
															Line Number Total:						1,474,270.09
8693	4802	C	B						DISC						E			N			-64,530.78
8693	4802	C	E						DISC						E			N			164,530.78
8693	4902	C	E						DISC						E			N			2,344,610.67
8693	4982	C	E						DISC						E			N			397.17
															Line Number Total:						2,445,007.84
9000	4802	C	B						DISC						E			N			-64,530.78
9000	4802	C	E						DISC						E			N			164,530.78
9000	4902	C	E						DISC						E			N			2,344,610.67
9000	4982	C	E						DISC						E			N			397.17

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -01 /03 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,445,007.84

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -02 /04 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,843,396.82
1000	4801	C	E												U			Y			2,335,340.97
1000	4802	C	B						DISC						U			Y			-400,000.00
1000	4802	C	E						DISC						U			Y			2,099,680.00
1000	4901	C	E												U			Y			1,580.73
1000	4902	C	E						DISC						U			Y			2,263,095.18
1000	4982	C	E						DISC						U			Y			1,380.14
															Line Number Total:						1,457,680.20
2140	4201	D	B												U			Y			5,691,444.46
2140	4801	C	B												U			Y			-4,843,396.82
2140	4802	C	B						DISC						U			Y			-400,000.00
															Line Number Total:						448,047.64
2210	4871	D	E												U			Y			13,795.09
2398	4450	C	E												U		X	Y			-20,215.70
2398	4610	C	E												U		X	Y			-26,445.40
															Line Number Total:						-46,661.10
6800	4255	D	E						DISC						U			Y			1,003,913.04
6810	4225	D	E						DISC						U			Y			38,585.53
7240	4801	C	B												U			Y			4,843,396.82
7320	4802	C	B						DISC						U			Y			400,000.00
7320	4802	C	E						DISC						U			Y			-2,099,680.00
7320	4902	C	E						DISC						U			Y			-2,263,095.18
7320	4982	C	E						DISC						U			Y			-1,380.14
															Line Number Total:						-3,964,155.32
7440	4225	D	E						DISC						U			Y			-38,585.53
7440	4801	C	E												U			Y			2,335,340.97
7440	4871	D	E												U			Y			-13,795.09
7440	4901	C	E												U			Y			1,580.73
															Line Number Total:						2,284,541.08

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -02 /04 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			Y			-400,000.00
8693	4802	C	E						DISC						U			Y			2,099,680.00
8693	4902	C	E						DISC						U			Y			2,263,095.18
8693	4982	C	E						DISC						U			Y			1,380.14
															Line Number Total:						3,964,155.32
8800	4255	D	E						DISC						U			Y			-1,003,913.04
9000	4255	D	E						DISC						U			Y			-1,003,913.04
9000	4802	C	B						DISC						U			Y			-400,000.00
9000	4802	C	E						DISC						U			Y			2,099,680.00
9000	4902	C	E						DISC						U			Y			2,263,095.18
9000	4982	C	E						DISC						U			Y			1,380.14
															Line Number Total:						2,960,242.28

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -02 /04 -5172 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2397	4450	D	E												U		D	Y			20,215.70
2397	4610	D	E												U		D	Y			18,369.83
															Line Number Total:						38,585.53
6810	4225	C	E						DISC						U			Y			-38,585.53
7440	4225	C	E						DISC						U			Y			38,585.53

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -03 /05 -5172 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,047,789.74
1000	4801	C	E												U			N			7,657,329.72
1000	4802	C	B						DISC						U			N			-300,000.00
1000	4802	C	E						DISC						U			N			261,533.76
1000	4902	C	E						DISC						U			N			14,659,133.37
															Line Number Total:						18,230,207.11
2140	4201	D	B												U			N			21,046,581.70
2140	4801	C	B												U			N			-4,047,789.74
2140	4802	C	B						DISC						U			N			-300,000.00
															Line Number Total:						16,698,791.96
2210	4871	D	E												U			N			355,519.43
2440	4450	C	E												U		X	N			1,162,781.88
2440	4610	C	E												U		X	N			3,284,754.40
															Line Number Total:						4,447,536.28
6800	4255	D	E						DISC						U			N			4,460,650.12
6810	4225	D	E						DISC						U			N			1,162,781.88
7240	4801	C	B												U			N			4,047,789.74
7320	4802	C	B						DISC						U			N			300,000.00
7320	4802	C	E						DISC						U			N			-261,533.76
7320	4902	C	E						DISC						U			N			-14,659,133.37
															Line Number Total:						-14,620,667.13
7440	4225	D	E						DISC						U			N			-1,162,781.88
7440	4801	C	E												U			N			7,657,329.72
7440	4871	D	E												U			N			-355,519.43
															Line Number Total:						6,139,028.41
8693	4802	C	B						DISC						U			N			-300,000.00
8693	4802	C	E						DISC						U			N			261,533.76
8693	4902	C	E						DISC						U			N			14,659,133.37

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -03 /05 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	14,620,667.13
8800	4255	D	E						DISC						U			N			-4,460,650.12
9000	4255	D	E						DISC						U			N			-4,460,650.12
9000	4802	C	B						DISC						U			N			-300,000.00
9000	4802	C	E						DISC						U			N			261,533.76
9000	4902	C	E						DISC						U			N			14,659,133.37
																				Line Number Total:	10,160,017.01

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -03 /05 -5172 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2397	4450	D	E												U		D	N			1,162,781.88
6810	4225	C	E						DISC						U			N			-1,162,781.88
7440	4225	C	E						DISC						U			N			1,162,781.88

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -04 /06 -5172 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,538,289.97
1000	4802	C	E						DISC						U			N			450,000.00
1000	4901	C	E												U			N			209,054.33
1000	4902	C	E						DISC						U			N			7,429,316.47
															Line Number Total:						14,626,660.77
2440	4450	C	E												U		X	N			6,744,453.50
2440	4610	C	E												U		X	N			13,251,400.73
															Line Number Total:						19,995,854.23
4020	4114	D	E	P	108199				DISC						U			N	2		21,828,000.00
4037	4392	C	E	P	108199				DISC						U			N	2		-128,785.00
6800	4255	D	E						DISC						U			N			6,178,846.50
6810	4225	D	E						DISC						U			N			6,744,453.50
7320	4802	C	E						DISC						U			N			-450,000.00
7320	4902	C	E						DISC						U			N			-7,429,316.47
															Line Number Total:						-7,879,316.47
7440	4225	D	E						DISC						U			N			-6,744,453.50
7440	4801	C	E												U			N			6,538,289.97
7440	4901	C	E												U			N			209,054.33
															Line Number Total:						2,890.80
8690	4802	C	E						DISC						U			N			450,000.00
8690	4902	C	E						DISC						U			N			7,429,316.47
															Line Number Total:						7,879,316.47
8800	4255	D	E						DISC						U			N			-6,178,846.50
9000	4255	D	E						DISC						U			N			-6,178,846.50
9000	4802	C	E						DISC						U			N			450,000.00
9000	4902	C	E						DISC						U			N			7,429,316.47

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -04 /06 -5172 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,700,469.97

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -04 /06 -5172 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2397	4450	D	E												U		D	N			6,744,453.50
6810	4225	C	E						DISC						U			N			-6,744,453.50
7440	4225	C	E						DISC						U			N			6,744,453.50

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- -97 /99 -5172 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			243,446.97
7320	4802	C	B						DISC						E			N			24,365.03
7320	4802	D	B						DISC						E			N			-16,665.00
7320	4902	C	E						DISC						E			N			-8,479.63
															Line Number Total:						-779.60
7340	4801	C	B												E			N			-243,446.97
7340	4801	C	E												E			N			242,667.37
7340	4802	C	B						DISC						E			N			-24,365.03
7340	4802	D	B						DISC						E			N			16,665.00
7340	4871	D	E												E			N			-242,667.37
7340	4902	C	E						DISC						E			N			8,479.63
															Line Number Total:						-242,667.37
7440	4801	C	E												E			N			242,667.37
7440	4871	D	E												E			N			-242,667.37
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-24,365.03
8693	4802	D	B						DISC						E			N			16,665.00
8693	4902	C	E						DISC						E			N			8,479.63
															Line Number Total:						779.60
9000	4802	C	B						DISC						E			N			-24,365.03
9000	4802	D	B						DISC						E			N			16,665.00
9000	4902	C	E						DISC						E			N			8,479.63
															Line Number Total:						779.60

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -98 /00 -5172 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-428,885.71
7240	4801	C	B												E			N			465,310.18
															Line Number Total:						36,424.47
7340	4801	C	B												E			N			-465,310.18
7340	4801	C	E												E			N			465,310.18
															Line Number Total:						0.00
7410	4225	D	B						DISC						E			N			428,885.71
7410	4225	D	E						DISC						E			N			-428,885.71
															Line Number Total:						0.00
7440	4225	D	E						DISC						E			N			-428,885.71
7440	4801	C	E												E			N			465,310.18
															Line Number Total:						36,424.47

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -99 /01 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-481,255.62
7240	4801	C	B												E			N			494,472.71
7240	4901	C	B												E			N			320.07
7240	4901	D	B												E			N			-320.07
															Line Number Total:						13,217.09
7320	4802	C	B						DISC						E			N			83,889.52
7320	4802	D	B						DISC						E			N			-54,627.54
7320	4802	C	E						DISC						E			N			-83,889.52
7320	4802	D	E						DISC						E			N			54,627.54
7320	4902	C	E						DISC						E			N			-6,000.00
															Line Number Total:						-6,000.00
7340	4801	C	B												E			N			-494,472.71
7340	4801	C	E												E			N			488,374.67
7340	4802	C	B						DISC						E			N			-83,889.52
7340	4802	D	B						DISC						E			N			54,627.54
7340	4802	C	E						DISC						E			N			83,889.52
7340	4802	D	E						DISC						E			N			-54,627.54
7340	4871	D	E												E			N			-0.01
7340	4881	C	E												E			N			98.04
7340	4901	C	B												E			N			-320.07
7340	4901	D	B												E			N			320.07
7340	4902	C	E						DISC						E			N			6,000.00
															Line Number Total:						-0.01
7410	4225	D	B						DISC						E			N			481,255.62
7410	4225	D	E						DISC						E			N			-481,255.62
															Line Number Total:						0.00
7440	4225	D	E						DISC						E			N			-481,255.62
7440	4801	C	E												E			N			488,374.67
7440	4871	D	E												E			N			-0.01
7440	4881	C	E												E			N			98.04
															Line Number Total:						7,217.08
8693	4802	C	B						DISC						E			N			-83,889.52
8693	4802	D	B						DISC						E			N			54,627.54

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -99 /01 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E			N			83,889.52
8693	4802	D	E						DISC						E			N			-54,627.54
8693	4902	C	E						DISC						E			N			6,000.00
															Line Number Total:						6,000.00
9000	4802	C	B						DISC						E			N			-83,889.52
9000	4802	D	B						DISC						E			N			54,627.54
9000	4802	C	E						DISC						E			N			83,889.52
9000	4802	D	E						DISC						E			N			-54,627.54
9000	4902	C	E						DISC						E			N			6,000.00
															Line Number Total:						6,000.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -99 /01 -5172 -000-0
FACTS II User: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	65,253,446.79
2140	Unobligated balance carried forward, start of year	17,151,888.44
2210	Resources available from recoveries of prior year	369,314.52
2397	Deficiency	8,267,242.06
2398	Unobligated balance expiring or withdrawn	-87,399.39
2440	Unobligated balance carried forward, end of year	24,769,860.50
4020	Appropriation (special fund)	53,950,000.00
4037	Appropriation temporarily reduced	-626,148.00
4100	Transferred to other accounts [Treas Acct]	-645,000.00
6800	Offsetting collections (cash)	11,643,409.66
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	30,234,826.83
7320	Total outlays (gross)	-61,688,370.51
7340	Adjustments in expired accounts (net)	194,058.78
7410	Change in uncollected customer payments from Feder	25,827.97
7440	Obligated balance, end of year	33,650,475.34
8690	Outlays from new discretionary authority	29,224,504.38
8693	Outlays from discretionary balances	32,463,866.13
8800	Federal sources	-11,687,305.01
8840	Non-Federal sources	-229,921.87
8896	Portion of offsetting collections (cash) credited	273,817.22
9000	Outlays	49,771,143.63

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency preparedness grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,141,113.09
1000	4801	D	B												U			N			12,710,146.01
1000	4801	C	E												U			N			34,089,907.78
1000	4801	D	E												U			N			-12,833,235.01
1000	4901	C	B												U			N			-6,782.25
1000	4901	C	E												U			N			3,729.84
1000	4902	C	E						DISC	NEW					U			N			11,658,630.39
															Line Number Total:						12,481,283.67
2140	4201	D	B												U			N			48,821,216.15
2140	4397	C	B	P	108199				DISC						U			N			-28,383,466.82
2140	4801	C	B												U			N			-33,141,113.09
2140	4801	D	B												U			N			12,710,146.01
2140	4901	C	B												U			N			-6,782.25
															Line Number Total:						0.00
2210	4871	D	E												U			N			193,915.31
2398	4399	C	E		108199										U			N			-648,471.81
4020	4114	D	E	P	108199				DISC						U			N	2		6,891,399.70
6028	4157	D	E		108199				MAND						U			N			5,683,086.00
6800	4972	D	E				X		DISC						U			N			5,736.50
7240	4801	C	B												U			N			33,141,113.09
7240	4801	D	B												U			N			-12,710,146.01
7240	4901	C	B												U			N			6,782.25
															Line Number Total:						20,437,749.33
7320	4902	C	E						DISC	NEW					U			N			-11,658,630.39
															Line Number Total:						-11,658,630.39
7440	4801	C	E												U			N			34,089,907.78
7440	4801	D	E												U			N			-12,833,235.01
7440	4871	D	E												U			N			-193,915.31
7440	4901	C	E												U			N			3,729.84

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency preparedness grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						21,066,487.30
8690	4902	C	E						DISC	NEW					U			N			268,933.95
8693	4902	C	E						DISC	BAL					U			N			11,389,696.44
8840	4972	D	E				X		DISC						U			N			-5,736.50
9000	4902	C	E						DISC	NEW					U			N			11,658,630.39
9000	4972	D	E				X		DISC						U			N			-5,736.50
															Line Number Total:						11,652,893.89

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency preparedness grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -01 /03 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			197,852.00
7320	4902	C	E						DISC						E			N			-76,776.71
7340	4801	C	B												E			N			-197,852.00
7340	4801	C	E												E			N			121,035.29
7340	4901	C	E												E			N			40.00
7340	4902	C	E						DISC						E			N			76,776.71
															Line Number Total:						0.00
7440	4801	C	E												E			N			121,035.29
7440	4901	C	E												E			N			40.00
															Line Number Total:						121,075.29
8693	4902	C	E						DISC						E			N			76,776.71
9000	4902	C	E						DISC						E			N			76,776.71

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency preparedness grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -02 /04 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-199,560.00
1000	4801	C	E												U			Y			199,560.00
															Line Number Total:						0.00
2140	4201	D	B												U			Y			200,000.00
2140	4397	C	B	P	108199				MAND						U			Y			-440.00
2140	4801	C	B												U			Y			-199,560.00
															Line Number Total:						0.00
6045	4397	C	B	P	108199				MAND						U			Y			440.00
6045	4397	C	E	P	108199				MAND						U			Y			-440.00
															Line Number Total:						0.00
7240	4801	C	B												U			Y			199,560.00
7440	4801	C	E												U			Y			199,560.00

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- -03 /05 -5282 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,288.00
1000	4801	C	E												U			N			1,288.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			198,700.00
2140	4397	C	B	P	108199				MAND						U			N			-197,412.00
2140	4801	C	B												U			N			-1,288.00
															Line Number Total:						0.00
6045	4397	C	B	P	108199				MAND						U			N			197,412.00
6045	4397	C	E	P	108199				MAND						U			N			-197,412.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			1,288.00
7440	4801	C	E												U			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: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			198,820.00
6020	4114	D	E	P	108199				MAND						U			N	2		200,000.00
6037	4392	C	E	P	108199				MAND						U			N	2		-1,180.00
7440	4801	C	E												U			N			198,820.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency preparedness grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -04 /06 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-50-5282

1000	Total new obligations	12,680,103.67
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year	193,915.31
2398	Unobligated balance expiring or withdrawn	-648,471.81
4020	Appropriation (special fund)	6,891,399.70
6020	Appropriation (special fund)	200,000.00
6028	Appropriation (previously unavailable)	5,683,086.00
6037	Appropriation temporarily reduced	-1,180.00
6045	Portion precluded from obligation	0.00
6800	Offsetting collections (cash)	5,736.50
7240	Obligated balance, start of year	20,836,449.33
7320	Total outlays (gross)	-11,735,407.10
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	21,587,230.59
8690	Outlays from new discretionary authority	268,933.95
8693	Outlays from discretionary balances	11,466,473.15
8840	Non-Federal sources	-5,736.50
9000	Outlays	11,729,670.60

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Working capital fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-50-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: GREGORY ZEVITAS - (617) 494-3834 - zevitas@volpe.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-48,156,118.34
1000	4801	C	E												U			N			73,925,011.84
1000	4802	C	E						DISC	BAL					U			N			439,235.25
1000	4901	C	B												U			N			-47,289,940.73
1000	4901	C	E												U			N			46,476,027.23
1000	4902	C	E						DISC	BAL					U			N			212,990,675.42
															Line Number Total:						238,384,890.67
2140	4221	D	B				E		DISC						U			N			196,358,725.62
2140	4222	D	B				E		DISC						U			N			68,255,144.46
2140	4251	D	B				E		DISC						U			N			12,553,583.58
2140	4801	C	B												U			N			-48,156,118.34
2140	4901	C	B												U			N			-47,289,940.73
															Line Number Total:						181,721,394.59
2440	4620	C	E												U		X	N			177,259,823.19
6800	4222	D	B				E		DISC						U			N			-68,255,144.46
6800	4222	D	E				E		DISC						U			N			62,446,459.95
6800	4252	D	E				E		DISC						U			N			216,122,372.36
															Line Number Total:						210,313,687.85
6810	4221	D	B				E		DISC						U			N			-196,358,725.62
6810	4221	D	E				E		DISC						U			N			223,024,534.37
6810	4251	D	B				E		DISC						U			N			-12,553,583.58
6810	4251	D	E				E		DISC						U			N			9,497,406.25
															Line Number Total:						23,609,631.42
7240	4221	D	B				E		DISC						U			N			-196,358,725.62
7240	4251	D	B				E		DISC						U			N			-12,553,583.58
7240	4801	C	B												U			N			48,156,118.34
7240	4901	C	B												U			N			47,289,940.73
															Line Number Total:						-113,466,250.13
7320	4802	C	E						DISC	BAL					U			N			-439,235.25
7320	4902	C	E						DISC	BAL					U			N			-212,990,675.42

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Working capital fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-50-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: GREGORY ZEVITAS - (617) 494-3834 - zevitas@volpe.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-213,429,910.67
7440	4221	D	E				E		DISC						U			N			-223,024,534.37
7440	4251	D	E				E		DISC						U			N			-9,497,406.25
7440	4801	C	E												U			N			73,925,011.84
7440	4901	C	E												U			N			46,476,027.23
															Line Number Total:						-112,120,901.55
8693	4802	C	E						DISC	BAL					U			N			439,235.25
8693	4902	C	E						DISC	BAL					U			N			212,990,675.42
															Line Number Total:						213,429,910.67
8840	4222	D	B				E		DISC						U			N			68,255,144.46
8840	4222	D	E				E		DISC						U			N			-62,446,459.95
8840	4252	D	E				E		DISC						U			N			-216,122,372.36
															Line Number Total:						-210,313,687.85
9000	4222	D	B				E		DISC						U			N			68,255,144.46
9000	4222	D	E				E		DISC						U			N			-62,446,459.95
9000	4252	D	E				E		DISC						U			N			-216,122,372.36
9000	4802	C	E						DISC	BAL					U			N			439,235.25
9000	4902	C	E						DISC	BAL					U			N			212,990,675.42
															Line Number Total:						3,116,222.82

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Working capital fund, Volpe National Transportation Systems Cent
Budget Account Id: 021-50-4522 Treasury Account Id: 69- - /X -4522 -000-0
FACTS II User: GREGORY ZEVITAS - (617) 494-3834 - zevitas@volpe.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-50-4522

1000	Total new obligations	238,384,890.67
2140	Unobligated balance carried forward, start of year	181,721,394.59
2440	Unobligated balance carried forward, end of year	177,259,823.19
6800	Offsetting collections (cash)	210,313,687.85
6810	Change in uncollected customer payments from Feder	23,609,631.42
7240	Obligated balance, start of year	-113,466,250.13
7320	Total outlays (gross)	-213,429,910.67
7440	Obligated balance, end of year	-112,120,901.55
8693	Outlays from discretionary balances	213,429,910.67
8840	Non-Federal sources	-210,313,687.85
9000	Outlays	3,116,222.82

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust fund share of pipeline safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- - /X -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			321,421.15
2440	4610	C	E												U		X	N			321,421.15

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust fund share of pipeline safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -02 /04 -8121 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			1,003,913.04
2140	4201	D	B												U			Y			1,042,498.57
2398	4610	C	E												U		X	Y			-38,585.53
7320	4902	C	E						DISC						U			Y			-1,003,913.04
8693	4902	C	E						DISC						U			Y			1,003,913.04
9000	4902	C	E						DISC						U			Y			1,003,913.04

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust fund share of pipeline safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -03 /05 -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			4,482,736.10
2140	4201	D	B												U			N			5,623,432.00
2440	4610	C	E												U		X	N			1,140,695.90
7320	4902	C	E						DISC						U			N			-4,482,736.10
8693	4902	C	E						DISC						U			N			4,482,736.10
9000	4902	C	E						DISC						U			N			4,482,736.10

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust fund share of pipeline safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -04 /06 -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			6,156,760.52
2440	4610	C	E												U		X	N			6,766,539.48
4026	4114	D	E	P	108199				DISC						U			N	7		13,000,000.00
4037	4392	C	E	P	108199				DISC						U			N	7		-76,700.00
7320	4902	C	E						DISC						U			N			-6,156,760.52
8690	4902	C	E						DISC						U			N			6,156,760.52
9000	4902	C	E						DISC						U			N			6,156,760.52

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- -97 /99 -8121 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			152,617.56
7340	4801	C	B												E			N			-152,617.56
7340	4801	C	E												E			N			152,617.56
7340	4871	D	E												E			N			-152,617.56
															Line Number Total:						-152,617.56
7440	4801	C	E												E			N			152,617.56
7440	4871	D	E												E			N			-152,617.56
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust fund share of pipeline safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -98 /00 -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			427,877.39
7340	4801	C	B												E			N			-427,877.39
7340	4801	C	E												E			N			427,877.39
															Line Number Total:						0.00
7440	4801	C	E												E			N			427,877.39

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust fund share of pipeline safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -99 /01 -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			304,255.60
7340	4801	C	B												E			N			-304,255.60
7340	4801	C	E												E			N			304,255.60
															Line Number Total:						0.00
7440	4801	C	E												E			N			304,255.60

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Trust fund share of pipeline safety
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -99 /01 -8121 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

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

1000	Total new obligations	11,643,409.66
2140	Unobligated balance carried forward, start of year	6,987,351.72
2398	Unobligated balance expiring or withdrawn	-38,585.53
2440	Unobligated balance carried forward, end of year	8,228,656.53
4026	Appropriation (trust fund)	13,000,000.00
4037	Appropriation temporarily reduced	-76,700.00
7240	Obligated balance, start of year	884,750.55
7320	Total outlays (gross)	-11,643,409.66
7340	Adjustments in expired accounts (net)	-152,617.56
7440	Obligated balance, end of year	732,132.99
8690	Outlays from new discretionary authority	6,156,760.52
8693	Outlays from discretionary balances	5,486,649.14
9000	Outlays	11,643,409.66

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /00 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			292,640.56
7240	4901	C	B												E			N			1,200.01
															Line Number Total:						293,840.57
7320	4802	C	B						DISC						E			N			27,827.69
7320	4802	C	E						DISC						E			N			-27,827.69
7320	4902	C	E						DISC						E			N			-6,644.10
															Line Number Total:						-6,644.10
7340	4801	C	B												E			N			-292,640.56
7340	4801	C	E												E			N			287,082.62
7340	4802	C	B						DISC						E			N			-27,827.69
7340	4802	C	E						DISC						E			N			27,827.69
7340	4871	D	E												E			N			-25,000.00
7340	4901	C	B												E			N			-1,200.01
7340	4901	C	E												E			N			113.85
7340	4902	C	E						DISC						E			N			6,644.10
															Line Number Total:						-25,000.00
7440	4801	C	E												E			N			287,082.62
7440	4871	D	E												E			N			-25,000.00
7440	4901	C	E												E			N			113.85
															Line Number Total:						262,196.47
8693	4802	C	B						DISC						E			N			-27,827.69
8693	4802	C	E						DISC						E			N			27,827.69
8693	4902	C	E						DISC						E			N			6,644.10
															Line Number Total:						6,644.10
8800	4972	D	E				F		DISC						E			N			-157,762.15
8896	4972	D	E				F		DISC						E			N			157,762.15
9000	4802	C	B						DISC						E			N			-27,827.69
9000	4802	C	E						DISC						E			N			27,827.69
9000	4902	C	E						DISC						E			N			6,644.10
9000	4972	D	E				F		DISC						E			N			-157,762.15

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /00 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-151,118.05

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /01 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			496,022.26
7240	4901	C	B												E			N			7,429.59
															Line Number Total:						503,451.85
7320	4902	C	E						DISC						E			N			-248,017.90
7320	4982	C	E						DISC						E			N			-1,546.00
															Line Number Total:						-249,563.90
7340	4801	C	B												E			N			-496,022.26
7340	4801	C	E												E			N			250,347.88
7340	4871	D	E												E			N			-8,874.11
7340	4901	C	B												E			N			-7,429.59
7340	4901	C	E												E			N			5,086.07
7340	4902	C	E						DISC						E			N			248,017.90
7340	4981	C	E												E			N			2,343.52
7340	4982	C	E						DISC						E			N			1,546.00
															Line Number Total:						-4,984.59
7440	4801	C	E												E			N			250,347.88
7440	4871	D	E												E			N			-8,874.11
7440	4901	C	E												E			N			5,086.07
7440	4981	C	E												E			N			2,343.52
															Line Number Total:						248,903.36
8693	4902	C	E						DISC						E			N			248,017.90
8693	4982	C	E						DISC						E			N			1,546.00
															Line Number Total:						249,563.90
8800	4972	D	E				F		DISC						E			N			-2,343.52
8896	4972	D	E				F		DISC						E			N			2,343.52
9000	4902	C	E						DISC						E			N			248,017.90
9000	4972	D	E				F		DISC						E			N			-2,343.52
9000	4982	C	E						DISC						E			N			1,546.00
															Line Number Total:						247,220.38

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /02 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			723,388.64
7320	4802	D	B						DISC						E			N			-255.00
7320	4802	D	E						DISC						E			N			255.00
7320	4902	C	E						DISC						E			N			-474,704.49
7320	4982	C	E						DISC						E			N			-1,464.99
															Line Number Total:						-476,169.48
7340	4801	C	B												E			N			-723,388.64
7340	4801	C	E												E			N			249,560.89
7340	4802	D	B						DISC						E			N			255.00
7340	4802	D	E						DISC						E			N			-255.00
7340	4871	D	E												E			N			-27,553.41
7340	4902	C	E						DISC						E			N			474,704.49
7340	4981	C	E												E			N			6.00
7340	4982	C	E						DISC						E			N			1,464.99
															Line Number Total:						-25,205.68
7440	4801	C	E												E			N			249,560.89
7440	4871	D	E												E			N			-27,553.41
7440	4981	C	E												E			N			6.00
															Line Number Total:						222,013.48
8693	4802	D	B						DISC						E			N			255.00
8693	4802	D	E						DISC						E			N			-255.00
8693	4902	C	E						DISC						E			N			474,704.49
8693	4982	C	E						DISC						E			N			1,464.99
															Line Number Total:						476,169.48
8800	4252	C	E				F		DISC						E			N			15,539.18
8800	4972	D	E				F		DISC						E			N			-1,341.85
															Line Number Total:						14,197.33
8896	4252	C	E				F		DISC						E			N			-15,539.18
8896	4972	D	E				F		DISC						E			N			1,341.85
															Line Number Total:						-14,197.33

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /02 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						E			N			15,539.18
9000	4802	D	B						DISC						E			N			255.00
9000	4802	D	E						DISC						E			N			-255.00
9000	4902	C	E						DISC						E			N			474,704.49
9000	4972	D	E				F		DISC						E			N			-1,341.85
9000	4982	C	E						DISC						E			N			1,464.99
															Line Number Total:						490,366.81

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /03 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-911,368.00
7240	4251	D	B				F		DISC						E			N			-218,500.00
7240	4801	C	B												E			N			3,486,666.00
7240	4901	C	B												E			N			5,382,566.46
															Line Number Total:						7,739,364.46
7320	4802	C	E						DISC						E			N			-281,909.43
7320	4902	C	E						DISC						E			N			-6,915,945.62
7320	4982	C	E						DISC						E			N			-565,870.27
															Line Number Total:						-7,763,725.32
7340	4801	C	B												E			N			-3,486,666.00
7340	4801	C	E												E			N			1,271,417.89
7340	4802	C	E						DISC						E			N			281,909.43
7340	4871	D	E												E			N			-513,630.89
7340	4881	C	E												E			N			9,674.33
7340	4901	C	B												E			N			-5,382,566.46
7340	4901	C	E												E			N			229,016.34
7340	4902	C	E						DISC						E			N			6,915,945.62
7340	4971	D	E												E			N			-186,752.51
7340	4981	C	E												E			N			262,701.08
7340	4982	C	E						DISC						E			N			565,870.27
															Line Number Total:						-33,080.90
7410	4221	D	B				F		DISC						E			N			911,368.00
7410	4221	D	E				F		DISC						E			N			-218,500.00
7410	4251	D	B				F		DISC						E			N			218,500.00
															Line Number Total:						911,368.00
7440	4221	D	E				F		DISC						E			N			-218,500.00
7440	4801	C	E												E			N			1,271,417.89
7440	4871	D	E												E			N			-513,630.89
7440	4881	C	E												E			N			9,674.33
7440	4901	C	E												E			N			229,016.34
7440	4971	D	E												E			N			-186,752.51
7440	4981	C	E												E			N			262,701.08
															Line Number Total:						853,926.24

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /03 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E			N			281,909.43
8693	4902	C	E						DISC						E			N			6,915,945.62
8693	4982	C	E						DISC						E			N			565,870.27
															Line Number Total:						7,763,725.32
8800	4222	D	B				F		DISC						E			N			1,206,881.50
8800	4252	D	E				F		DISC						E			N			-1,739,359.42
8800	4972	D	E				F		DISC						E			N			-184,108.27
															Line Number Total:						-716,586.19
8896	4222	D	B				F		DISC						E			N			-1,206,881.50
8896	4252	D	E				F		DISC						E			N			1,739,359.42
8896	4972	D	E				F		DISC						E			N			184,108.27
															Line Number Total:						716,586.19
9000	4222	D	B				F		DISC						E			N			1,206,881.50
9000	4252	D	E				F		DISC						E			N			-1,739,359.42
9000	4802	C	E						DISC						E			N			281,909.43
9000	4902	C	E						DISC						E			N			6,915,945.62
9000	4972	D	E				F		DISC						E			N			-184,108.27
9000	4982	C	E						DISC						E			N			565,870.27
															Line Number Total:						7,047,139.13

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /03 -0130 -000-1
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-170,943.18
7320	4902	D	E						DISC						E			N			170,943.18
															Line Number Total:						0.00
7340	4801	C	E												E			N			170,943.18
7340	4871	D	E												E			N			-170,943.18
7340	4902	C	E						DISC						E			N			170,943.18
7340	4902	D	E						DISC						E			N			-170,943.18
															Line Number Total:						0.00
7440	4801	C	E												E			N			170,943.18
7440	4871	D	E												E			N			-170,943.18
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			170,943.18
8693	4902	D	E						DISC						E			N			-170,943.18
															Line Number Total:						0.00
9000	4902	C	E						DISC						E			N			170,943.18
9000	4902	D	E						DISC						E			N			-170,943.18
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,793,121.47
1000	4802	C	E						DISC						U			Y			32,039.76
1000	4901	C	E												U			Y			2,436,424.85
1000	4902	C	E						DISC						U			Y			55,984,418.89
															Line Number Total:						63,246,004.97
2398	4610	C	E												U		X	Y			-244,539.01
4000	4119	D	E	P	108199				DISC				X		U			Y	1		56,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-756,982.00
6800	4252	D	E				F		DISC						U			Y			3,378,909.50
6800	4255	D	E						DISC						U			Y			3,503,208.00
															Line Number Total:						6,882,117.50
6810	4221	D	E				F		DISC						U			Y			1,170,408.48
6810	4251	D	E				F		DISC						U			Y			195,000.00
															Line Number Total:						1,365,408.48
7320	4802	C	E						DISC						U			Y			-32,039.76
7320	4902	C	E						DISC						U			Y			-55,984,418.89
															Line Number Total:						-56,016,458.65
7440	4221	D	E				F		DISC						U			Y			-1,170,408.48
7440	4251	D	E				F		DISC						U			Y			-195,000.00
7440	4801	C	E												U			Y			4,793,121.47
7440	4901	C	E												U			Y			2,436,424.85
															Line Number Total:						5,864,137.84
8690	4802	C	E						DISC						U			Y			32,039.76
8690	4902	C	E						DISC						U			Y			55,984,418.89
															Line Number Total:						56,016,458.65
8800	4252	D	E				F		DISC						U			Y			-3,378,909.50
8800	4255	D	E						DISC						U			Y			-3,503,208.00

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -6,882,117.50
9000	4252	D	E				F		DISC						U			Y			-3,378,909.50
9000	4255	D	E						DISC						U			Y			-3,503,208.00
9000	4802	C	E						DISC						U			Y			32,039.76
9000	4902	C	E						DISC						U			Y			55,984,418.89
																					Line Number Total: 49,134,341.15

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /04 -0130 -000-1
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			33,399.67
1000	4901	D	E												U			Y			-33,399.67
															Line Number Total:						0.00
7440	4901	C	E												U			Y			33,399.67
7440	4901	D	E												U			Y			-33,399.67
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /99 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			315,510.29
7340	4801	C	B												E			N			-315,510.29
7340	4801	C	E												E			N			315,510.29
7340	4871	D	E												E			N			-315,510.29
															Line Number Total:						-315,510.29
7440	4801	C	E												E			N			315,510.29
7440	4871	D	E												E			N			-315,510.29
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- -02 /03 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			21,706.42
7320	4902	C	E						DISC						E			N			-21,706.42
7340	4901	C	B												E			N			-21,706.42
7340	4902	C	E						DISC						E			N			21,706.42
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			21,706.42
9000	4902	C	E						DISC						E			N			21,706.42

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- -02 /03 -0130 -000-0
FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-56-0130

1000	Total new obligations	63,246,004.97
2398	Unobligated balance expiring or withdrawn	-244,539.01
4000	Appropriation	56,000,000.00
4035	Appropriation permanently reduced	-756,982.00
6800	Offsetting collections (cash)	6,882,117.50
6810	Change in uncollected customer payments from Feder	1,365,408.48
7240	Obligated balance, start of year	9,597,262.23
7320	Total outlays (gross)	-64,534,267.87
7340	Adjustments in expired accounts (net)	-403,781.46
7410	Change in uncollected customer payments from Feder	911,368.00
7440	Obligated balance, end of year	7,451,177.39
8690	Outlays from new discretionary authority	56,016,458.65
8693	Outlays from discretionary balances	8,517,809.22
8800	Federal sources	-7,744,612.03
8896	Portion of offsetting collections (cash) credited	862,494.53
9000	Outlays	56,789,655.84

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /00 -0301 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			267,337.42
7240	4901	C	B												E			N			33,181.60
															Line Number Total:						300,519.02
7320	4802	C	B						DISC						E			N			32,318.85
7320	4802	C	E						DISC						E			N			-32,318.85
7320	4902	C	E						DISC						E			N			-6,216.78
7320	4982	C	E						DISC						E			N			-29.00
															Line Number Total:						-6,245.78
7340	4801	C	B												E			N			-267,337.42
7340	4801	C	E												E			N			294,273.24
7340	4802	C	B						DISC						E			N			-32,318.85
7340	4802	C	E						DISC						E			N			32,318.85
7340	4901	C	B												E			N			-33,181.60
7340	4901	C	E												E			N			29.00
7340	4902	C	E						DISC						E			N			6,216.78
7340	4971	D	E												E			N			-29.00
7340	4981	C	E												E			N			1,358.40
7340	4982	C	E						DISC						E			N			29.00
															Line Number Total:						1,358.40
7440	4801	C	E												E			N			294,273.24
7440	4901	C	E												E			N			29.00
7440	4971	D	E												E			N			-29.00
7440	4981	C	E												E			N			1,358.40
															Line Number Total:						295,631.64
8693	4802	C	B						DISC						E			N			-32,318.85
8693	4802	C	E						DISC						E			N			32,318.85
8693	4902	C	E						DISC						E			N			6,216.78
8693	4982	C	E						DISC						E			N			29.00
															Line Number Total:						6,245.78
9000	4802	C	B						DISC						E			N			-32,318.85
9000	4802	C	E						DISC						E			N			32,318.85
9000	4902	C	E						DISC						E			N			6,216.78
9000	4982	C	E						DISC						E			N			29.00

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /00 -0301 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	6,245.78

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /01 -0301 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			65,966.55
7240	4901	C	B												E			N			4,076.29
															Line Number Total:						70,042.84
7320	4802	C	B						DISC						E			N			1,441,094.80
7320	4802	C	E						DISC						E			N			-1,264,249.36
7320	4902	C	E						DISC						E			N			-51,835.16
															Line Number Total:						125,010.28
7340	4801	C	B												E			N			-65,966.55
7340	4801	C	E												E			N			190,976.83
7340	4802	C	B						DISC						E			N			-1,441,094.80
7340	4802	C	E						DISC						E			N			1,264,249.36
7340	4881	C	E												E			N			112.38
7340	4901	C	B												E			N			-4,076.29
7340	4901	C	E												E			N			4,076.29
7340	4902	C	E						DISC						E			N			51,835.16
															Line Number Total:						112.38
7440	4801	C	E												E			N			190,976.83
7440	4881	C	E												E			N			112.38
7440	4901	C	E												E			N			4,076.29
															Line Number Total:						195,165.50
8693	4802	C	B						DISC						E			N			-1,441,094.80
8693	4802	C	E						DISC						E			N			1,264,249.36
8693	4902	C	E						DISC						E			N			51,835.16
															Line Number Total:						-125,010.28
9000	4802	C	B						DISC						E			N			-1,441,094.80
9000	4802	C	E						DISC						E			N			1,264,249.36
9000	4902	C	E						DISC						E			N			51,835.16
															Line Number Total:						-125,010.28

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /01 -0301 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						E			N			-176,845.44
7340	4801	D	E												E			N			-176,845.44
7340	4802	C	E						DISC						E			N			176,845.44
															Line Number Total:						0.00
7440	4801	D	E												E			N			-176,845.44
8693	4802	C	E						DISC						E			N			176,845.44
8800	4972	D	E				F		DISC						E			N			-176,845.44
8896	4972	D	E				F		DISC						E			N			176,845.44
9000	4802	C	E						DISC						E			N			176,845.44
9000	4972	D	E				F		DISC						E			N			-176,845.44
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /02 -0301 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-479,705.52
7240	4901	C	B												E			N			209,663.88
															Line Number Total:						-270,041.64
7320	4802	C	B						DISC						E			N			241,619.20
7320	4902	C	E						DISC						E			N			-27,134.86
7320	4982	C	E						DISC						E			N			-193,693.52
															Line Number Total:						20,790.82
7340	4801	D	B												E			N			479,705.52
7340	4801	C	E												E			N			98.06
7340	4802	C	B						DISC						E			N			-241,619.20
7340	4901	C	B												E			N			-209,663.88
7340	4902	C	E						DISC						E			N			27,134.86
7340	4982	C	E						DISC						E			N			193,693.52
															Line Number Total:						249,348.88
7440	4801	C	E												E			N			98.06
8693	4802	C	B						DISC						E			N			-241,619.20
8693	4902	C	E						DISC						E			N			27,134.86
8693	4982	C	E						DISC						E			N			193,693.52
															Line Number Total:						-20,790.82
8840	4972	D	E				X		DISC						E			N			-108,149.03
8896	4972	D	E				X		DISC						E			N			108,149.03
9000	4802	C	B						DISC						E			N			-241,619.20
9000	4902	C	E						DISC						E			N			27,134.86
9000	4972	D	E				X		DISC						E			N			-108,149.03
9000	4982	C	E						DISC						E			N			193,693.52
															Line Number Total:						-128,939.85

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /02 -0301 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-274,880.38
7340	4902	C	E						DISC						E			N			274,880.38
8693	4902	C	E						DISC						E			N			274,880.38
8800	4972	D	E				F		DISC						E			N			-274,880.38
8896	4972	D	E				F		DISC						E			N			274,880.38
9000	4902	C	E						DISC						E			N			274,880.38
9000	4972	D	E				F		DISC						E			N			-274,880.38
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /03 -0301 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,807,460.22
7240	4901	C	B												E			N			910,717.76
															Line Number Total:						2,718,177.98
7320	4802	C	B						DISC						E			N			207,704.69
7320	4802	C	E						DISC						E			N			-207,704.69
7320	4902	C	E						DISC						E			N			-1,756,900.47
7320	4982	C	E						DISC						E			N			-552,136.50
															Line Number Total:						-2,309,036.97
7340	4801	C	B												E			N			-1,807,460.22
7340	4801	C	E												E			N			960,793.80
7340	4802	C	B						DISC						E			N			-207,704.69
7340	4802	C	E						DISC						E			N			207,704.69
7340	4871	D	E												E			N			-541,694.23
7340	4881	C	E												E			N			6.81
7340	4901	C	B												E			N			-910,717.76
7340	4901	C	E												E			N			407.15
7340	4902	C	E						DISC						E			N			1,756,900.47
7340	4982	C	E						DISC						E			N			552,136.50
															Line Number Total:						10,372.52
7440	4801	C	E												E			N			960,793.80
7440	4871	D	E												E			N			-541,694.23
7440	4881	C	E												E			N			6.81
7440	4901	C	E												E			N			407.15
															Line Number Total:						419,513.53
8693	4802	C	B						DISC						E			N			-207,704.69
8693	4802	C	E						DISC						E			N			207,704.69
8693	4902	C	E						DISC						E			N			1,756,900.47
8693	4982	C	E						DISC						E			N			552,136.50
															Line Number Total:						2,309,036.97
9000	4802	C	B						DISC						E			N			-207,704.69
9000	4802	C	E						DISC						E			N			207,704.69
9000	4902	C	E						DISC						E			N			1,756,900.47
9000	4982	C	E						DISC						E			N			552,136.50

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /03 -0301 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,309,036.97

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /04 -0301 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,082,950.81
1000	4901	C	E												U			Y			753,052.17
1000	4902	C	E						DISC						U			Y			17,550,854.43
															Line Number Total:						19,386,857.41
2398	4610	C	E												U		X	Y			-8,741.59
4000	4119	D	E	P	108199				DISC				X		U			Y	1		19,521,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-1,175,401.00
6800	4252	D	E				X		DISC						U			Y			1,050,000.00
7320	4902	C	E						DISC						U			Y			-17,550,854.43
7440	4801	C	E												U			Y			1,082,950.81
7440	4901	C	E												U			Y			753,052.17
															Line Number Total:						1,836,002.98
8690	4902	C	E						DISC						U			Y			17,550,854.43
8840	4252	D	E				X		DISC						U			Y			-1,050,000.00
9000	4252	D	E				X		DISC						U			Y			-1,050,000.00
9000	4902	C	E						DISC						U			Y			17,550,854.43
															Line Number Total:						16,500,854.43

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /04 -0301 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P	108199				DISC				X		U			Y	1		-1,050,000.00
4035	4396	D	E	P	108199				DISC					NND	U			Y	1		1,050,000.00

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /99 -0301 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-11,020.00
7240	4801	C	B												E			N			281,469.44
															Line Number Total:						270,449.44
7320	4902	C	E						DISC						E			N			-2,471.06
7340	4801	C	B												E			N			-281,469.44
7340	4801	C	E												E			N			42,612.21
7340	4871	D	E												E			N			-42,612.21
7340	4902	C	E						DISC						E			N			2,471.06
															Line Number Total:						-278,998.38
7410	4251	D	B				F		DISC						E			N			11,020.00
7440	4801	C	E												E			N			42,612.21
7440	4871	D	E												E			N			-42,612.21
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,471.06
8840	4252	D	E				X		DISC						E			N			-22,376.25
8840	4972	D	E				X		DISC						E			N			-2,471.06
															Line Number Total:						-24,847.31
8896	4252	D	E				X		DISC						E			N			22,376.25
8896	4972	D	E				X		DISC						E			N			2,471.06
															Line Number Total:						24,847.31
9000	4252	D	E				X		DISC						E			N			-22,376.25
9000	4902	C	E						DISC						E			N			2,471.06
9000	4972	D	E				X		DISC						E			N			-2,471.06
															Line Number Total:						-22,376.25

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /99 -0301 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E			N			236,386.17
7340	4871	D	E												E			N			-236,386.17
															Line Number Total:						0.00
7440	4801	C	E												E			N			236,386.17
7440	4871	D	E												E			N			-236,386.17
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			940,617.38
2440	4450	C	E												U		X	N			940,617.38

Budget Agency: Department of Transportation
Budget Bureau: Surface Transportation Board
Budget Account: Salaries and expenses
Budget Account Id: 021-61-0301 Treasury Account Id: 69- - /X -0301 -000-0
FACTS II User: DOUGLAS BRAD LIERLE - (405) 954-6752 - brad.lierle@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-61-0301

1000	Total new obligations	19,386,857.41
2140	Unobligated balance carried forward, start of year	940,617.38
2398	Unobligated balance expiring or withdrawn	-8,741.59
2440	Unobligated balance carried forward, end of year	940,617.38
4000	Appropriation	18,471,000.00
4035	Appropriation permanently reduced	-125,401.00
6800	Offsetting collections (cash)	1,050,000.00
7240	Obligated balance, start of year	3,089,147.64
7320	Total outlays (gross)	-20,174,532.96
7340	Adjustments in expired accounts (net)	257,074.18
7410	Change in uncollected customer payments from Feder	11,020.00
7440	Obligated balance, end of year	2,569,566.27
8690	Outlays from new discretionary authority	17,550,854.43
8693	Outlays from discretionary balances	2,623,678.53
8800	Federal sources	-451,725.82
8840	Non-Federal sources	-1,182,996.34
8896	Portion of offsetting collections (cash) credited	584,722.16
9000	Outlays	18,539,810.80

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /00 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-35,794.04
7240	4251	D	B				F		DISC						E			N			-468,994.52
7240	4801	C	B												E			N			636,529.94
															Line Number Total:						131,741.38
7320	4902	C	E						DISC						E			N			-12,979.85
7340	4801	C	B												E			N			-636,529.94
7340	4801	C	E												E			N			621,189.48
7340	4871	D	E												E			N			-8,386.41
7340	4901	C	E												E			N			23,021.79
7340	4902	C	E						DISC						E			N			12,979.85
															Line Number Total:						12,274.77
7410	4221	D	B				F		DISC						E			N			35,794.04
7410	4221	D	E				F		DISC						E			N			-9,728.61
7410	4251	D	B				F		DISC						E			N			468,994.52
7410	4251	D	E				F		DISC						E			N			-395,036.22
															Line Number Total:						100,023.73
7440	4221	D	E				F		DISC						E			N			-9,728.61
7440	4251	D	E				F		DISC						E			N			-395,036.22
7440	4801	C	E												E			N			621,189.48
7440	4871	D	E												E			N			-8,386.41
7440	4901	C	E												E			N			23,021.79
															Line Number Total:						231,060.03
8693	4902	C	E						DISC						E			N			12,979.85
8800	4222	C	B				F		DISC						E			N			-13,740.73
8800	4222	D	E				F		DISC						E			N			-12,324.70
															Line Number Total:						-26,065.43
8840	4252	D	E				X		DISC						E			N			-73,958.30
8896	4222	C	B				F		DISC						E			N			13,740.73
8896	4222	D	E				F		DISC						E			N			12,324.70
8896	4252	D	E				X		DISC						E			N			73,958.30

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /00 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						100,023.73
9000	4222	C	B				F		DISC						E			N			-13,740.73
9000	4222	D	E				F		DISC						E			N			-12,324.70
9000	4252	D	E				X		DISC						E			N			-73,958.30
9000	4902	C	E						DISC						E			N			12,979.85
															Line Number Total:						-87,043.88

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /00 -1750 -000-1
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-73,958.30
8840	4252	C	E				X		DISC						E			N			73,958.30
8896	4252	C	E				X		DISC						E			N			-73,958.30
8896	4252	D	E				F		DISC						E			N			73,958.30
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			73,958.30
9000	4252	D	E				F		DISC						E			N			-73,958.30
															Line Number Total:						0.00

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /01 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-338,264.93
7240	4801	C	B												E			N			2,720,461.44
7240	4901	C	B												E			N			1,773.04
															Line Number Total:						2,383,969.55
7320	4802	C	B						DISC						E			N			655.95
7320	4802	C	E						DISC						E			N			-655.95
7320	4902	C	E						DISC						E			N			-1,425,086.71
															Line Number Total:						-1,425,086.71
7340	4801	C	B												E			N			-2,720,461.44
7340	4801	C	E												E			N			1,128,261.22
7340	4802	C	B						DISC						E			N			-655.95
7340	4802	C	E						DISC						E			N			655.95
7340	4871	D	E												E			N			-1,108,741.67
7340	4901	C	B												E			N			-1,773.04
7340	4901	C	E												E			N			202,079.33
7340	4902	C	E						DISC						E			N			1,425,086.71
															Line Number Total:						-1,075,548.89
7410	4251	D	B				F		DISC						E			N			338,264.93
7410	4251	D	E				F		DISC						E			N			-124,900.03
															Line Number Total:						213,364.90
7440	4251	D	E				F		DISC						E			N			-124,900.03
7440	4801	C	E												E			N			1,128,261.22
7440	4871	D	E												E			N			-1,108,741.67
7440	4901	C	E												E			N			202,079.33
															Line Number Total:						96,698.85
8693	4802	C	B						DISC						E			N			-655.95
8693	4802	C	E						DISC						E			N			655.95
8693	4902	C	E						DISC						E			N			1,425,086.71
															Line Number Total:						1,425,086.71
8800	4222	D	B				F		DISC						E			N			1,272,043.22
8800	4222	D	E				F		DISC						E			N			-459,835.94

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /01 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						812,207.28
8840	4252	D	E				X		DISC						E			N			-1,000,135.55
8896	4222	D	B				F		DISC						E			N			-1,272,043.22
8896	4222	D	E				F		DISC						E			N			459,835.94
8896	4252	D	E				X		DISC						E			N			1,000,135.55
															Line Number Total:						187,928.27
9000	4222	D	B				F		DISC						E			N			1,272,043.22
9000	4222	D	E				F		DISC						E			N			-459,835.94
9000	4252	D	E				X		DISC						E			N			-1,000,135.55
9000	4802	C	B						DISC						E			N			-655.95
9000	4802	C	E						DISC						E			N			655.95
9000	4902	C	E						DISC						E			N			1,425,086.71
															Line Number Total:						1,237,158.44

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 -000-1
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,000,135.55
8840	4252	C	E				X		DISC						E			N			1,000,135.55
8896	4252	C	E				X		DISC						E			N			-1,000,135.55
8896	4252	D	E				F		DISC						E			N			1,000,135.55
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			1,000,135.55
9000	4252	D	E				F		DISC						E			N			-1,000,135.55
															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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,475,379.41
7240	4901	C	B												E			N			69,854.58
															Line Number Total:						1,545,233.99
7320	4902	C	E						DISC						E			N			-591,567.00
7340	4801	C	B												E			N			-1,475,379.41
7340	4801	C	E												E			N			1,183,638.47
7340	4871	D	E												E			N			-20,481.96
7340	4901	C	B												E			N			-69,854.58
7340	4901	D	E												E			N			-2,047.21
7340	4902	C	E						DISC						E			N			591,567.00
															Line Number Total:						207,442.31
7440	4801	C	E												E			N			1,183,638.47
7440	4871	D	E												E			N			-20,481.96
7440	4901	D	E												E			N			-2,047.21
															Line Number Total:						1,161,109.30
8693	4902	C	E						DISC						E			N			591,567.00
9000	4902	C	E						DISC						E			N			591,567.00

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /03 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,416,611.43
7240	4901	C	B												E			N			2,072,212.09
															Line Number Total:						11,488,823.52
7320	4902	C	E						DISC						E			N			-10,020,623.99
7340	4801	C	B												E			N			-9,416,611.43
7340	4801	C	E												E			N			2,525,317.51
7340	4901	C	B												E			N			-2,072,212.09
7340	4901	C	E												E			N			35,574.15
7340	4902	C	E						DISC						E			N			10,020,623.99
															Line Number Total:						1,092,692.13
7440	4801	C	E												E			N			2,525,317.51
7440	4901	C	E												E			N			35,574.15
															Line Number Total:						2,560,891.66
8693	4902	C	E						DISC						E			N			10,020,623.99
9000	4902	C	E						DISC						E			N			10,020,623.99

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /04 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			10,033,969.74
1000	4901	C	E												U			Y			1,729,666.46
1000	4902	C	E						DISC						U			Y			70,932,310.27
															Line Number Total:						82,695,946.47
2398	4450	C	E												U		X	Y			-50,966.53
4000	4119	D	E	P	108199				DISC				X		U			Y	1		83,934,000.00
4035	4392	C	E	P	10899				DISC						U			Y	1		-1,187,087.00
7320	4902	C	E						DISC						U			Y			-70,932,310.27
7440	4801	C	E												U			Y			10,033,969.74
7440	4901	C	E												U			Y			1,729,666.46
															Line Number Total:						11,763,636.20
8690	4902	C	E						DISC						U			Y			70,932,310.27
9000	4902	C	E						DISC						U			Y			70,932,310.27

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 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-91,862.73
7240	4251	D	B				F		DISC						E			N			-156,551.96
7240	4801	C	B												E			N			615,672.45
															Line Number Total:						367,257.76
7320	4902	C	E						DISC						E			N			-20,247.33
7340	4801	C	B												E			N			-615,672.45
7340	4801	C	E												E			N			610,425.12
7340	4871	D	E												E			N			-610,425.12
7340	4902	C	E						DISC						E			N			20,247.33
															Line Number Total:						-595,425.12
7410	4221	D	B				F		DISC						E			N			91,862.73
7410	4251	D	B				F		DISC						E			N			156,551.96
															Line Number Total:						248,414.69
7440	4801	C	E												E			N			610,425.12
7440	4871	D	E												E			N			-610,425.12
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			20,247.33
8800	4222	D	B				F		DISC						E			N			155,765.24
8840	4252	D	E				X		DISC						E			N			-18,444.53
8896	4222	D	B				F		DISC						E			N			-155,765.24
8896	4252	D	E				X		DISC						E			N			18,444.53
															Line Number Total:						-137,320.71
9000	4222	D	B				F		DISC						E			N			155,765.24
9000	4252	D	E				X		DISC						E			N			-18,444.53
9000	4902	C	E						DISC						E			N			20,247.33
															Line Number Total:						157,568.04

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 -1750 -000-1
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-18,444.53
8840	4252	C	E				X		DISC						E			N			18,444.53
8896	4252	C	E				X		DISC						E			N			-18,444.53
8896	4252	D	E				F		DISC						E			N			18,444.53
															Line Number Total:						0.00
9000	4252	C	E				X		DISC						E			N			18,444.53
9000	4252	D	E				F		DISC						E			N			-18,444.53
															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 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-76,281,038.35
1000	4801	C	E												U			N			53,281,215.41
1000	4802	C	E						DISC	BAL					U			N			319,607.45
1000	4901	C	B												U			N			-6,861,317.39
1000	4901	C	E												U			N			2,563,922.06
1000	4902	C	E						DISC	NEW					U			N			105,288,134.77
															Line Number Total:						78,310,523.95
2140	4201	D	B												U			N			22,890,741.55
2140	4221	D	B				F		DISC						U			N			62,083,091.02
2140	4222	C	B				F		DISC						U			N			-3,210,514.12
2140	4251	D	B				F		DISC						U			N			8,348,071.76
2140	4801	C	B												U			N			-76,281,038.35
2140	4901	C	B												U			N			-6,861,317.39
															Line Number Total:						6,969,034.47
2398	4350	C	E						DISC						U			N			-721,787.21
2440	4450	C	E												U		X	N			1,721,899.97
4000	4119	D	E	P	108199				DISC				X		U			N	1		22,063,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-130,172.00
6800	4222	C	B				F		DISC						U			N			3,210,514.12
6800	4222	D	E				F		DISC						U			N			8,757,996.36
6800	4252	D	E				X		DISC						U			N			74,564,715.28
6800	4264	D	E						DISC						U			N			126,751.96
6800	4266	D	E						DISC						U			N			308,670.40
															Line Number Total:						86,968,648.12
6810	4221	D	B				F		DISC						U			N			-62,083,091.02
6810	4221	D	E				F		DISC						U			N			29,131,913.46
6810	4251	D	B				F		DISC						U			N			-8,348,071.76
6810	4251	D	E				F		DISC						U			N			6,182,949.86
															Line Number Total:						-35,116,299.46
7240	4221	D	B				F		DISC						U			N			-62,083,091.02
7240	4251	D	B				F		DISC						U			N			-8,348,071.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			76,281,038.35
7240	4901	C	B												U			N			6,861,317.39
															Line Number Total:						12,711,192.96
7320	4802	C	E						DISC	BAL					U			N			-319,607.45
7320	4902	C	E						DISC	NEW					U			N			-105,288,134.77
															Line Number Total:						-105,607,742.22
7440	4221	D	E				F		DISC						U			N			-29,131,913.46
7440	4251	D	E				F		DISC						U			N			-6,182,949.86
7440	4801	C	E												U			N			53,281,215.41
7440	4901	C	E												U			N			2,563,922.06
															Line Number Total:						20,530,274.15
8690	4902	C	E						DISC	NEW					U			N			3,965,335.47
8693	4802	C	E						DISC	BAL					U			N			319,607.45
8693	4902	C	E						DISC	BAL					U			N			101,322,799.30
															Line Number Total:						101,642,406.75
8800	4222	C	B				F		DISC						U			N			-3,210,514.12
8800	4222	D	E				F		DISC						U			N			-8,757,996.36
															Line Number Total:						-11,968,510.48
8840	4252	D	E				X		DISC						U			N			-74,564,715.28
8840	4264	D	E						DISC						U			N			-126,751.96
8840	4266	D	E						DISC						U			N			-308,670.40
															Line Number Total:						-75,000,137.64
9000	4222	C	B				F		DISC						U			N			-3,210,514.12
9000	4222	D	E				F		DISC						U			N			-8,757,996.36
9000	4252	D	E				X		DISC						U			N			-74,564,715.28
9000	4264	D	E						DISC						U			N			-126,751.96
9000	4266	D	E						DISC						U			N			-308,670.40
9000	4802	C	E						DISC	BAL					U			N			319,607.45
9000	4902	C	E						DISC	NEW					U			N			105,288,134.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	18,639,094.10

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-1
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	C	E				X		DISC						U			N			-74,564,715.28
6800	4252	D	E				F		DISC						U			N			74,564,715.28
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						U			N			-74,564,715.28
8840	4252	C	E				X		DISC						U			N			74,564,715.28
9000	4252	C	E				X		DISC						U			N			74,564,715.28
9000	4252	D	E				F		DISC						U			N			-74,564,715.28
															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: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,794,341.57
1000	4801	C	E												U			N			18,662.95
1000	4901	C	B												U			N			-73,673.97
1000	4901	C	E												U			N			2,116.78
1000	4902	C	E						DISC	NEW					U			N			3,569,790.63
															Line Number Total:						1,722,554.82
2140	4201	D	B												U			N			1,899,729.92
2140	4801	C	B												U			N			-1,794,341.57
2140	4901	C	B												U			N			-73,673.97
															Line Number Total:						31,714.38
2440	4620	C	E												U		X	N			26,924.54
6800	4266	D	E						DISC						U			N			1,717,764.98
7240	4801	C	B												U			N			1,794,341.57
7240	4901	C	B												U			N			73,673.97
															Line Number Total:						1,868,015.54
7320	4902	C	E						DISC	NEW					U			N			-3,569,790.63
7440	4801	C	E												U			N			18,662.95
7440	4901	C	E												U			N			2,116.78
															Line Number Total:						20,779.73
8690	4902	C	E						DISC	NEW					U			N			3,569,790.63
8840	4266	D	E						DISC						U			N			-1,717,764.98
9000	4266	D	E						DISC						U			N			-1,717,764.98
9000	4902	C	E						DISC	NEW					U			N			3,569,790.63
															Line Number Total:						1,852,025.65

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -8547 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-51,353.86
1000	4801	C	E												U			N			29,994.87
1000	4902	C	E						DISC	BAL					U			N			47,579.32
															Line Number Total:						26,220.33
2140	4201	D	B												U			N			60,142.08
2140	4801	C	B												U			N			-51,353.86
															Line Number Total:						8,788.22
2440	4620	C	E												U		X	N			137,142.89
6800	4266	D	E						DISC						U			N			154,575.00
7240	4801	C	B												U			N			51,353.86
7320	4902	C	E						DISC	BAL					U			N			-47,579.32
7440	4801	C	E												U			N			29,994.87
8693	4902	C	E						DISC	BAL					U			N			47,579.32
8840	4266	D	E						DISC						U			N			-154,575.00
9000	4266	D	E						DISC						U			N			-154,575.00
9000	4902	C	E						DISC	BAL					U			N			47,579.32
															Line Number Total:						-106,995.68

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -04 /05 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			584,100.00
2440	4610	C	E												U		X	N			410,000.00
															Line Number Total:						994,100.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		1,000,000.00
4035	4392	C	E	P	10899				DISC						U			N	1		-5,900.00

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 /00 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-3,444.10
8896	4972	D	E				F		DISC						E			N			3,444.10
9000	4972	D	E				F		DISC						E			N			-3,444.10

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -99 /01 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,883.78
7320	4802	C	B						DISC						E			N			800.00
7320	4802	C	E						DISC						E			N			-800.00
7320	4902	C	E						DISC						E			N			-3,444.10
															Line Number Total:						-3,444.10
7340	4801	C	B												E			N			-4,883.78
7340	4801	C	E												E			N			4,883.78
7340	4802	C	B						DISC						E			N			-800.00
7340	4802	C	E						DISC						E			N			800.00
7340	4871	D	E												E			N			-4,407.10
7340	4902	C	E						DISC						E			N			3,444.10
															Line Number Total:						-963.00
7440	4801	C	E												E			N			4,883.78
7440	4871	D	E												E			N			-4,407.10
															Line Number Total:						476.68
8693	4802	C	B						DISC						E			N			-800.00
8693	4802	C	E						DISC						E			N			800.00
8693	4902	C	E						DISC						E			N			3,444.10
															Line Number Total:						3,444.10
9000	4802	C	B						DISC						E			N			-800.00
9000	4802	C	E						DISC						E			N			800.00
9000	4902	C	E						DISC						E			N			3,444.10
															Line Number Total:						3,444.10

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operations and training
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -99 /01 -1750 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1750

1000	Total new obligations	162,755,245.57
2140	Unobligated balance carried forward, start of year	7,009,537.07
2398	Unobligated balance expiring or withdrawn	-772,753.74
2440	Unobligated balance carried forward, end of year	2,880,067.40
4000	Appropriation	106,997,000.00
4035	Appropriation permanently reduced	-1,323,159.00
6800	Offsetting collections (cash)	88,840,988.10
6810	Change in uncollected customer payments from Feder	-35,116,299.46
7240	Obligated balance, start of year	30,552,472.34
7320	Total outlays (gross)	-192,231,371.42
7340	Adjustments in expired accounts (net)	-359,527.80
7410	Change in uncollected customer payments from Feder	561,803.32
7440	Obligated balance, end of year	36,394,921.47
8690	Outlays from new discretionary authority	78,467,436.37
8693	Outlays from discretionary balances	113,763,935.05
8800	Federal sources	-86,687,301.15
8840	Non-Federal sources	-2,307,762.34
8896	Portion of offsetting collections (cash) credited	154,075.39
9000	Outlays	103,236,307.93

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,793,448.01
1000	4801	C	E												U			N			11,911,921.30
1000	4901	C	B												U			N			-9,819.06
1000	4901	C	E												U			N			22,955.43
1000	4902	C	E						DISC	NEW					U			N			7,286,723.39
															Line Number Total:						13,418,333.05
2140	4201	D	B												U			N			10,845,886.66
2140	4801	C	B												U			N			-5,793,448.01
2140	4901	C	B												U			N			-9,819.06
															Line Number Total:						5,042,619.59
2440	4450	C	E												U		X	N			7,739,641.54
4000	4119	D	E	P	108199				DISC				X		U			N	1		16,211,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-95,645.00
7240	4801	C	B												U			N			5,793,448.01
7240	4901	C	B												U			N			9,819.06
															Line Number Total:						5,803,267.07
7320	4902	C	E						DISC	NEW					U			N			-7,286,723.39
7440	4801	C	E												U			N			11,911,921.30
7440	4901	C	E												U			N			22,955.43
															Line Number Total:						11,934,876.73
8690	4902	C	E						DISC	NEW					U			N			7,286,723.39
9000	4902	C	E						DISC	NEW					U			N			7,286,723.39

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship disposal
Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1768

1000	Total new obligations	13,418,333.05
2140	Unobligated balance carried forward, start of year	5,042,619.59
2440	Unobligated balance carried forward, end of year	7,739,641.54
4000	Appropriation	16,211,000.00
4035	Appropriation permanently reduced	-95,645.00
7240	Obligated balance, start of year	5,803,267.07
7320	Total outlays (gross)	-7,286,723.39
7440	Obligated balance, end of year	11,934,876.73
8690	Outlays from new discretionary authority	7,286,723.39
9000	Outlays	7,286,723.39

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime security program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-57,534.27
1000	4801	C	E												U			N			97,698.17
1000	4901	C	B												U			N			-28,687.76
1000	4901	C	E												U			N			8,388,709.68
1000	4902	C	E						DISC	NEW					U			N			90,278,023.87
															Line Number Total:						98,678,209.69
2140	4201	D	B												U			N			3,067,191.74
2140	4801	C	B												U			N			-57,534.27
2140	4901	C	B												U			N			-28,687.76
															Line Number Total:						2,980,969.71
2440	4450	C	E												U		X	N			2,420,430.02
4000	4119	D	E	P	108199				DISC				X		U			N	1		98,700,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-582,330.00
7240	4801	C	B												U			N			57,534.27
7240	4901	C	B												U			N			28,687.76
															Line Number Total:						86,222.03
7320	4902	C	E						DISC	NEW					U			N			-90,278,023.87
7440	4801	C	E												U			N			97,698.17
7440	4901	C	E												U			N			8,388,709.68
															Line Number Total:						8,486,407.85
8690	4902	C	E						DISC	NEW					U			N			90,278,023.87
9000	4902	C	E						DISC	NEW					U			N			90,278,023.87

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime security program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- -03 /05 -1711 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-977,000.62
1000	4801	C	E												U			N			977,000.62
1000	4901	C	B												U			N			-8,196,312.24
1000	4902	C	E						DISC						U			N			8,225,000.00
															Line Number Total:						28,687.76
2140	4201	D	B												U			N			9,173,312.86
2140	4801	C	B												U			N			-977,000.62
2140	4901	C	B												U			N			-8,196,312.24
															Line Number Total:						0.00
2210	4871	D	E												U			N			627,000.61
2440	4450	C	E												U		X	N			684,614.15
6800	4972	D	E				X		DISC						U			N			86,301.30
7240	4801	C	B												U			N			977,000.62
7240	4901	C	B												U			N			8,196,312.24
															Line Number Total:						9,173,312.86
7320	4902	C	E						DISC						U			N			-8,225,000.00
7440	4801	C	E												U			N			977,000.62
7440	4871	D	E												U			N			-627,000.61
															Line Number Total:						350,000.01
8693	4902	C	E						DISC						U			N			8,225,000.00
8840	4972	D	E				X		DISC						U			N			-86,301.30
9000	4902	C	E						DISC						U			N			8,225,000.00
9000	4972	D	E				X		DISC						U			N			-86,301.30
															Line Number Total:						8,138,698.70

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime security program
Budget Account Id: 021-70-1711 Treasury Account Id: 69- -03 /05 -1711 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1711

1000	Total new obligations	98,706,897.45
2140	Unobligated balance carried forward, start of year	2,980,969.71
2210	Resources available from recoveries of prior year	627,000.61
2440	Unobligated balance carried forward, end of year	3,105,044.17
4000	Appropriation	98,700,000.00
4035	Appropriation permanently reduced	-582,330.00
6800	Offsetting collections (cash)	86,301.30
7240	Obligated balance, start of year	9,259,534.89
7320	Total outlays (gross)	-98,503,023.87
7440	Obligated balance, end of year	8,836,407.86
8690	Outlays from new discretionary authority	90,278,023.87
8693	Outlays from discretionary balances	8,225,000.00
8840	Non-Federal sources	-86,301.30
9000	Outlays	98,416,722.57

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship construction
Budget Account Id: 021-70-1708 Treasury Account Id: 69- - /X -1708 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,107,056.00
2440	4450	C	E												U		X	N			1,979,470.00
4036	4393	C	E	P	108199				DISC						U			N			-4,107,056.00
6800	4972	D	E				X		DISC						U			N			1,979,470.00
8840	4972	D	E				X		DISC						U			N			-1,979,470.00
9000	4972	D	E				X		DISC						U			N			-1,979,470.00

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship construction
Budget Account Id: 021-70-1708 Treasury Account Id: 69- - /X -1708 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1708

2140	Unobligated balance carried forward, start of year	4,107,056.00
2440	Unobligated balance carried forward, end of year	1,979,470.00
4036	Unobligated balance permanently reduced	-4,107,056.00
6800	Offsetting collections (cash)	1,979,470.00
8840	Non-Federal sources	-1,979,470.00
9000	Outlays	-1,979,470.00

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operating-differential subsidies
Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,272,316.85
1000	4801	C	E												U			N			14,078,515.12
1000	4902	C	E						DISC	BAL					U			N			193,801.73
															Line Number Total:						0.00
2140	4201	D	B												U			N			155,691,136.98
2140	4801	C	B												U			N			-14,272,316.85
															Line Number Total:						141,418,820.13
4935	4396	C	E	C	108199				DISC					NND	U			N	1		-141,418,820.13
7240	4801	C	B												U			N			14,272,316.85
7320	4902	C	E						DISC	BAL					U			N			-193,801.73
7440	4801	C	E												U			N			14,078,515.12
8693	4902	C	E						DISC	BAL					U			N			193,801.73
9000	4902	C	E						DISC	BAL					U			N			193,801.73

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Operating-differential subsidies
Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1709

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	141,418,820.13
4935	Contract authority permanently reduced	-141,418,820.13
7240	Obligated balance, start of year	14,272,316.85
7320	Total outlays (gross)	-193,801.73
7440	Obligated balance, end of year	14,078,515.12
8693	Outlays from discretionary balances	193,801.73
9000	Outlays	193,801.73

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean freight differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,387,618.77
1000	4901	C	E												U			N			1,387,618.77
1000	4902	C	E						DISC	NEW					U			N			530,595,345.81
															Line Number Total:						530,595,345.81
2140	4201	D	B												U			N			1,387,618.77
2140	4901	C	B												U			N			-1,387,618.77
															Line Number Total:						0.00
4700	4141	D	E		108199			T	DISC						U			N			573,912,023.00
4700	4143	C	E					T	DISC						U			N			-43,860,523.29
															Line Number Total:						530,051,499.71
5500	4111	D	E	D	108199				DISC						U			N	1		113,903,823.06
6847	4146	C	E	S					DISC						U			N			-113,359,976.96
7240	4901	C	B												U			N			1,387,618.77
7320	4902	C	E						DISC	NEW					U			N			-530,595,345.81
7440	4901	C	E												U			N			1,387,618.77
8690	4902	C	E						DISC	NEW					U			N			530,595,345.81
9000	4902	C	E						DISC	NEW					U			N			530,595,345.81

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ocean freight differential
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1751

1000	Total new obligations	530,595,345.81
2140	Unobligated balance carried forward, start of year	0.00
4700	Authority to borrow	530,051,499.71
5500	Advance appropriation	113,903,823.06
6847	Portion applied to repay debt	-113,359,976.96
7240	Obligated balance, start of year	1,387,618.77
7320	Total outlays (gross)	-530,595,345.81
7440	Obligated balance, end of year	1,387,618.77
8690	Outlays from new discretionary authority	530,595,345.81
9000	Outlays	530,595,345.81

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready reserve force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,677,503.23
1000	4801	C	E												U			N			2,434,121.53
1000	4901	C	B												U			N			-52,888.43
1000	4902	C	E						DISC	BAL					U			N			596,200.13
															Line Number Total:						299,930.00
2140	4201	D	B												U			N			5,567,982.71
2140	4801	C	B												U			N			-2,677,503.23
2140	4901	C	B												U			N			-52,888.43
															Line Number Total:						2,837,591.05
2210	4871	D	E												U			N			56,248.64
2440	4450	C	E												U		X	N			2,598,909.69
6800	4872	D	E						DISC						U			N			5,000.00
7240	4801	C	B												U			N			2,677,503.23
7240	4901	C	B												U			N			52,888.43
															Line Number Total:						2,730,391.66
7320	4902	C	E						DISC	BAL					U			N			-596,200.13
7440	4801	C	E												U			N			2,434,121.53
7440	4871	D	E												U			N			-56,248.64
															Line Number Total:						2,377,872.89
8693	4902	C	E						DISC	BAL					U			N			596,200.13
8800	4872	D	E						DISC						U			N			-5,000.00
9000	4872	D	E						DISC						U			N			-5,000.00
9000	4902	C	E						DISC	BAL					U			N			596,200.13
															Line Number Total:						591,200.13

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ready reserve force
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1710

1000	Total new obligations	299,930.00
2140	Unobligated balance carried forward, start of year	2,837,591.05
2210	Resources available from recoveries of prior year	56,248.64
2440	Unobligated balance carried forward, end of year	2,598,909.69
6800	Offsetting collections (cash)	5,000.00
7240	Obligated balance, start of year	2,730,391.66
7320	Total outlays (gross)	-596,200.13
7440	Obligated balance, end of year	2,377,872.89
8693	Outlays from discretionary balances	596,200.13
8800	Federal sources	-5,000.00
9000	Outlays	591,200.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-139,166,816.76
1000	4801	C	E												U			N			139,719,172.41
1000	4802	C	E						DISC	NEW					U			N			175,000.00
1000	4901	C	B												U			N			-34,712,973.56
1000	4901	C	E												U			N			30,282,043.13
1000	4902	C	E						DISC	BAL					U			N			369,203,766.89
															Line Number Total:						365,500,192.11
2140	4201	C	B												U			N			-59,590,800.26
2140	4221	D	B				F		DISC						U			N			46,327,551.19
2140	4222	D	B				F		DISC						U			N			92,817,704.52
2140	4251	D	B				F		DISC						U			N			103,208,765.56
2140	4801	C	B												U			N			-139,166,816.76
2140	4901	C	B												U			N			-34,712,973.56
															Line Number Total:						8,883,430.69
2440	4450	C	E												U		X	N			8,868,457.64
6800	4222	D	B				F		DISC						U			N			-92,817,704.52
6800	4222	D	E				F		DISC						U			N			73,998,538.88
6800	4252	D	E				F		DISC						U			N			437,621,607.60
6800	4261	D	E						DISC						U			N			489,118.00
6800	4264	D	E						DISC						U			N			3,471.13
6800	4266	C	E						DISC						U			N			-25,000.00
															Line Number Total:						419,270,031.09
6810	4221	D	B				F		DISC						U			N			-46,327,551.19
6810	4221	D	E				F		DISC						U			N			61,935,563.05
6810	4251	D	B				F		DISC						U			N			-103,208,765.56
6810	4251	D	E				F		DISC						U			N			33,815,941.67
															Line Number Total:						-53,784,812.03
7240	4221	D	B				F		DISC						U			N			-46,327,551.19
7240	4251	D	B				F		DISC						U			N			-103,208,765.56
7240	4801	C	B												U			N			139,166,816.76
7240	4901	C	B												U			N			34,712,973.56
															Line Number Total:						24,343,473.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U			N			-175,000.00
7320	4902	C	E						DISC	BAL					U			N			-369,203,766.89
															Line Number Total:						-369,378,766.89
7440	4221	D	E				F		DISC						U			N			-61,935,563.05
7440	4251	D	E				F		DISC						U			N			-33,815,941.67
7440	4801	C	E												U			N			139,719,172.41
7440	4901	C	E												U			N			30,282,043.13
															Line Number Total:						74,249,710.82
8690	4802	C	E						DISC	NEW					U			N			175,000.00
8693	4902	C	E						DISC	BAL					U			N			369,203,766.89
8800	4222	D	B				F		DISC						U			N			92,817,704.52
8800	4222	D	E				F		DISC						U			N			-73,998,538.88
8800	4252	D	E				F		DISC						U			N			-437,621,607.60
															Line Number Total:						-418,802,441.96
8840	4261	D	E						DISC						U			N			-489,118.00
8840	4264	D	E						DISC						U			N			-3,471.13
8840	4266	C	E						DISC						U			N			25,000.00
															Line Number Total:						-467,589.13
9000	4222	D	B				F		DISC						U			N			92,817,704.52
9000	4222	D	E				F		DISC						U			N			-73,998,538.88
9000	4252	D	E				F		DISC						U			N			-437,621,607.60
9000	4261	D	E						DISC						U			N			-489,118.00
9000	4264	D	E						DISC						U			N			-3,471.13
9000	4266	C	E						DISC						U			N			25,000.00
9000	4802	C	E						DISC	NEW					U			N			175,000.00
9000	4902	C	E						DISC	BAL					U			N			369,203,766.89
															Line Number Total:						-49,891,264.20

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

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4303

1000	Total new obligations	365,500,192.11
2140	Unobligated balance carried forward, start of year	8,883,430.69
2440	Unobligated balance carried forward, end of year	8,868,457.64
6800	Offsetting collections (cash)	419,270,031.09
6810	Change in uncollected customer payments from Feder	-53,784,812.03
7240	Obligated balance, start of year	24,343,473.57
7320	Total outlays (gross)	-369,378,766.89
7440	Obligated balance, end of year	74,249,710.82
8690	Outlays from new discretionary authority	175,000.00
8693	Outlays from discretionary balances	369,203,766.89
8800	Federal sources	-418,802,441.96
8840	Non-Federal sources	-467,589.13
9000	Outlays	-49,891,264.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			16,132.81
1000	4902	C	E						DISC	BAL					U			N			85,497.75
															Line Number Total:						101,630.56
2140	4201	D	B												U			N			37,364,668.89
2440	4450	C	E												U		X	N			39,400,143.55
6800	4273	D	E						DISC						U			N	3	X	2,137,105.22
7320	4902	C	E						DISC	BAL					U			N			-85,497.75
7440	4801	C	E												U			N			16,132.81
8693	4902	C	E						DISC	BAL					U			N			85,497.75
8820	4273	D	E						DISC						U			N	3	X	-2,137,105.22
9000	4273	D	E						DISC						U			N	3	X	-2,137,105.22
9000	4902	C	E						DISC	BAL					U			N			85,497.75
															Line Number Total:						-2,051,607.47
9202	1610	D	E												U			N			36,588,000.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4302

1000	Total new obligations	101,630.56
2140	Unobligated balance carried forward, start of year	37,364,668.89
2440	Unobligated balance carried forward, end of year	39,400,143.55
6800	Offsetting collections (cash)	2,137,105.22
7320	Total outlays (gross)	-85,497.75
7440	Obligated balance, end of year	16,132.81
8693	Outlays from discretionary balances	85,497.75
8820	Interest on Federal securities	-2,137,105.22
9000	Outlays	-2,051,607.47
9202	Total investments, end of year: Federal securities	36,588,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			43,814.64
2440	4450	C	E												U		X	N			8,260.54
6800	4261	D	E						DISC						U			N			104,445.90
6800	4972	D	E				X		DISC						U			N			10,000.00
															Line Number Total:						114,445.90
6827	4151	C	E						DISC						U			N			-150,000.00
8840	4261	D	E						DISC						U			N			-104,445.90
8840	4972	D	E				X		DISC						U			N			-10,000.00
															Line Number Total:						-114,445.90
9000	4261	D	E						DISC						U			N			-104,445.90
9000	4972	D	E				X		DISC						U			N			-10,000.00
															Line Number Total:						-114,445.90

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

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

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

2140	Unobligated balance carried forward, start of year	43,814.64
2440	Unobligated balance carried forward, end of year	8,260.54
6800	Offsetting collections (cash)	114,445.90
6827	Capital transfer to general fund	-150,000.00
8840	Non-Federal sources	-114,445.90
9000	Outlays	-114,445.90

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- - /04 -1752 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC						U			Y			773,468.54
1000	4902	C	E						DISC						U			Y			3,697,993.46
															Line Number Total:						4,471,462.00
4000	4117	D	E	P	108199				DISC						U			Y	1		4,498,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-26,538.00
7320	4802	C	E						DISC						U			Y			-773,468.54
7320	4902	C	E						DISC						U			Y			-3,697,993.46
															Line Number Total:						-4,471,462.00
8690	4802	C	E						DISC						U			Y			773,468.54
8690	4902	C	E						DISC						U			Y			3,697,993.46
															Line Number Total:						4,471,462.00
9000	4802	C	E						DISC						U			Y			773,468.54
9000	4902	C	E						DISC						U			Y			3,697,993.46
															Line Number Total:						4,471,462.00

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime guaranteed loan (title XI) program account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,509,222.33
1000	4801	C	E												U			N			15,211,266.04
1000	4881	C	E												U			N			778,650.00
1000	4901	C	B												U			N			-2,101,000.00
1000	4902	C	E						DISC	BAL					U			N			35,855,562.00
															Line Number Total:						32,235,255.71
2140	4201	D	B												U			N			31,333,183.21
2140	4801	C	B												U			N			-17,509,222.33
2140	4901	C	B												U			N			-2,101,000.00
															Line Number Total:						11,722,960.88
2210	4871	D	E												U			N			15,408,222.04
2440	4450	C	E												U		X	N			15,815,927.21
4000	4118	D	E		108199				DISC						U			N	1		20,920,000.00
7240	4801	C	B												U			N			17,509,222.33
7240	4901	C	B												U			N			2,101,000.00
															Line Number Total:						19,610,222.33
7320	4902	C	E						DISC	BAL					U			N			-35,855,562.00
7440	4801	C	E												U			N			15,211,266.04
7440	4871	D	E												U			N			-15,408,222.04
7440	4881	C	E												U			N			778,650.00
															Line Number Total:						581,694.00
8693	4902	C	E						DISC	BAL					U			N			35,855,562.00
9000	4902	C	E						DISC	BAL					U			N			35,855,562.00

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 -000-1
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4118	C	E		108199				DISC						U			N	1		-20,920,000.00
6000	4118	D	E		108199				MAND						U			N	1		20,920,000.00

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime guaranteed loan (title XI) program account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- -03 /05 -1752 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			25,000,000.00
2440	4450	C	E												U		X	N			25,000,000.00

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Maritime guaranteed loan (title XI) program account
Budget Account Id: 021-70-1752 Treasury Account Id: 69- -03 /05 -1752 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1752

1000	Total new obligations	36,706,717.71
2140	Unobligated balance carried forward, start of year	36,722,960.88
2210	Resources available from recoveries of prior year	15,408,222.04
2440	Unobligated balance carried forward, end of year	40,815,927.21
4000	Appropriation	4,498,000.00
4035	Appropriation permanently reduced	-26,538.00
6000	Appropriation	20,920,000.00
7240	Obligated balance, start of year	19,610,222.33
7320	Total outlays (gross)	-40,327,024.00
7440	Obligated balance, end of year	581,694.00
8690	Outlays from new discretionary authority	4,471,462.00
8693	Outlays from discretionary balances	35,855,562.00
9000	Outlays	40,327,024.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-187,680.50
1000	4801	C	E												U			N			345,322.68
1000	4901	C	B												U			N			-1,733,178.44
1000	4901	C	E												U			N			68,400.00
1000	4902	C	E						DISC						U			N			37,776,981.83
															Line Number Total:						36,269,845.57
2140	4201	D	B												U			N			282,444,769.59
2140	4221	D	B				F		DISC						U			N			19,610,222.33
2140	4283	D	B						DISC						U			N			15,117,957.00
2140	4287	D	B						DISC						U			N			2,101,000.00
2140	4801	C	B												U			N			-187,680.50
2140	4901	C	B												U			N			-1,733,178.44
															Line Number Total:						317,353,089.98
2440	4450	C	E												U		X	N			328,169,766.33
4047	4146	C	E	P					DISC						U			N			-6,600,000.00
6800	4261	D	E						DISC						U			N			12,251,528.81
6800	4262	D	E						DISC						U			N			3,231,874.52
6800	4263	D	E						DISC						U			N			2,080,330.17
6800	4265	D	E						DISC						U			N			4,470,678.75
6800	4271	D	E						DISC						U			N			28,079,562.00
6800	4273	D	E						DISC						U			N	3	F	39,820,033.00
															Line Number Total:						89,934,007.25
6810	4221	D	B				F		DISC						U			N			-19,610,222.33
6810	4221	D	E				F		DISC						U			N			581,694.00
6810	4283	D	B						DISC						U			N			-15,117,957.00
6810	4287	D	B						DISC						U			N			-2,101,000.00
															Line Number Total:						-36,247,485.33
7240	4221	D	B				F		DISC						U			N			-19,610,222.33
7240	4283	D	B						DISC						U			N			-15,117,957.00
7240	4287	D	B						DISC						U			N			-2,101,000.00
7240	4801	C	B												U			N			187,680.50
7240	4901	C	B												U			N			1,733,178.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-34,908,320.39
7320	4902	C	E						DISC						U			N			-37,776,981.83
7440	4221	D	E				F		DISC						U			N			-581,694.00
7440	4801	C	E												U			N			345,322.68
7440	4901	C	E												U			N			68,400.00
															Line Number Total:						-167,971.32
8800	4271	D	E						DISC						U			N			-28,079,562.00
8825	4273	D	E						DISC						U			N	3	F	-39,820,033.00
8840	4261	D	E						DISC						U			N			-12,251,528.81
8840	4262	D	E						DISC						U			N			-3,231,874.52
8840	4263	D	E						DISC						U			N			-2,080,330.17
8840	4265	D	E						DISC						U			N			-4,470,678.75
															Line Number Total:						-22,034,412.25
9000	4261	D	E						DISC						U			N			-12,251,528.81
9000	4262	D	E						DISC						U			N			-3,231,874.52
9000	4263	D	E						DISC						U			N			-2,080,330.17
9000	4265	D	E						DISC						U			N			-4,470,678.75
9000	4271	D	E						DISC						U			N			-28,079,562.00
9000	4273	D	E						DISC						U			N	3	F	-39,820,033.00
9000	4902	C	E						DISC						U			N			37,776,981.83
															Line Number Total:						-52,157,025.42

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

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

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

1000	Total new obligations	36,269,845.57
2140	Unobligated balance carried forward, start of year	317,353,089.98
2440	Unobligated balance carried forward, end of year	328,169,766.33
4047	Portion applied to repay debt	-6,600,000.00
6800	Offsetting collections (cash)	89,934,007.25
6810	Change in uncollected customer payments from Feder	-36,247,485.33
7240	Obligated balance, start of year	-34,908,320.39
7320	Total outlays (gross)	-37,776,981.83
7440	Obligated balance, end of year	-167,971.32
8800	Federal sources	-28,079,562.00
8825	Interest on uninvested funds	-39,820,033.00
8840	Non-Federal sources	-22,034,412.25
9000	Outlays	-52,157,025.42